

July 3, 2019

SHELBY COUNTY BOARD MEETING AGENDA

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

1. Call to Order-Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Chairman David Cruitt -Appointment of Earl D. Baker to Shelby County Board District #4
5. Chairman Cruitt – Appointment of Robyn Perry to Shelby County Board of Review District #1
6. County Highway Engineer Alan Spesard – Highway Engineer's Report – Approval of the following: Petition from Prairie Highway Commissioner to replace collapsed drainage structure; Resolution to use Motor Fuel Tax funds for the Cowden-Herrick Road Improvement Project; Resolution giving authority to Road and Bridge Committee to award the Cowden-Herrick Road Improvement Project
7. Committee Reports
8. Chairman Updates
9. Chairman Appointments
10. Correspondence
11. Public Body Comment
12. Adjournment

Please silence cell phones during the Board meeting.

PRAYER THIS MORNING IS GIVEN BY BOARD MEMBER DALE WETHERELL

SHELBY COUNTY BOARD MEETING

July 10, 2019 – 9:00 A.M.

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

Chairman David Cruitt called the meeting to order. Board member Dale Wetherell gave the prayer and all present recited the Pledge of Allegiance.

County Clerk Jessica Fox called the roll. Behl was absent.

Minutes for the June 12, 2018 board meeting were presented for approval. Williams made motion to approve the minutes as presented. Hayden seconded said motion, which passed by voice vote (19 yes, 0 no).

Upon recommendation by the Republican Central Committee, Chairman Cruitt requested the appointment of Earl D. Baker to Shelby County Board District #4 to fill the vacancy created by the death of Rob Amling.

Bennett made motion to approve the appointment of Baker. Patterson seconded said motion, which passed by voice vote (19 yes, 0 no).

Clerk Fox administered the Oath to Mr. Baker and he took his seat on the Board.

Upon recommendation by the Democratic Central Committee, Chairman Cruitt requested the appointment of Robyn Perry to Shelby County Board of Review District #1 to fill the vacancy created by the resignation of Brenda Brooks. Perry was not in attendance. Clerk Fox will swear her in at a later date.

Cannon made motion to approve the appointment of Perry. Mulholland seconded said motion, which passed by voice vote (20 yes, 0 no).

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

Alan Spesard, County Highway Engineer, requested approval from the board for 2 resolutions. Spesard presented a resolution allowing the use of Motor Fuel Tax dollars on the Cowden-Herrick road project that will ultimately be paid for with the former \$514,000 in revolving loan fund monies that were returned to the State. Shelby County was able to get these funds back in the form of a grant to pay for this project.

Bennett made motion to approve the resolution. Patterson seconded said motion, which passed by voice vote (20 yes, 0 no).

Spesard next presented a resolution giving the road and bridge committee authority to award the bid on July 30, 2019 at the opening to be held at the County Highway Department for the Cowden-Herrick road project.

Barr made motion to approve the resolution. Bennett seconded said motion, which passed by voice vote (20 yes, 0 no).

Spesard announced the County has been awarded a \$90,000 grant for township culvert assessment. Each Highway Commissioner has the option to participate in this culvert assessment and is required to pay 20% of the costs. The firm hired to do the assessment can put the township culverts in to a GIS program and also inform the townships which culverts need to be replaced.

Continuing with updates, Spesard reported the construction of the bridge in Richland Township has been completed and this bridge is now open. An IDOT final review is still pending. If punch list items are necessary, this bridge may be temporarily closed until those items are completed. The Windsor Bridge located 2 miles north of Windsor was bid on July 5th. The low bid was submitted by Depew and Owen at \$224,688. Estimated costs were \$217,950. This bridge will be funded with 80% Federal funds. The bridge on the Ash Grove/Big Spring Township line has been approved and will be bid on August 2, 2019 in Springfield. The Capital Bill has been signed by the Governor. The county's share of MFT will increase from \$373,000 to \$626,018 with the \$.19 gas tax increase. A 1.5 billion dollar road improvement bond is still pending. Spesard explained how road projects are chosen and how fuel bids are submitted.

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).

Ambulance Committee Chair Frank Mulholland stated the committee had met to review time between ambulance calls. The committee decided to make no changes to the current Ambulance policy.

Public Buildings Committee Chair Dale Wetherell informed the Board the work on the roof is expected to be done by July 31, 2019 according to the general contractor.


Shelby County Board Meeting
July 10, 2019

Board member Barbara Bennett stated the UCCI conference will be held in Galena on July 21. It was recommended that those interested in attending do so, as this is a good educational conference.

There were no Chairman appointments or correspondence.

There was no public body comment and no further business to come before the Shelby County Board.

Metzger made motion to assess mileage and per diem for the July meetings, to pay the bills/payroll as approved by the committees and adjourn until the next regular meeting to be held on August 14, 2019. Wetherell seconded said motion, which passed by voice vote (19 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

July 10, 2019

REGULAR MEETING

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

Baker, Earl

25 ✓

STATE OF ILLINOIS)
) SS
SHELBY COUNTY)

OFFICIAL OATH

I, **EARL D. BAKER**, having been APPOINTED to the office of

SHELBY COUNTY BOARD DISTRICT #4

July 10, 2019 – November 30, 2020

(To fill the vacancy created by the death of Rob Amling)

in the County of Shelby, in the State of Illinois, DO SOLEMNLY SWEAR or AFFIRM,
that I will support the Constitution of the United States of America and the Constitution
of the State of Illinois and will faithfully discharge the duties of the office of

SHELBY COUNTY BOARD DISTRICT #4

To the best of my ability.

Signed and Sworn To, or Affirmed before me this 10th day of July, A. D. 2019.

(Official Title)

STATE OF ILLINOIS)
)
County of Shelby)

CERTIFICATION OF APPOINTMENT
SHELBY COUNTY BOARD MEMBER
DISTRICT #4

TO ALL WHOM IT MAY CONCERN:

I, Jessica Fox, County Clerk of the County aforesaid, do hereby certify that

EARL D. BAKER

was duly appointed to serve as:

SHELBY COUNTY BOARD MEMBER DISTRICT #4

FOR THE UNEXPIRED TERM
July 10, 2019 through November 30, 2020
(vacancy created by the death of Rob Amling)

Dated: July 10, 2019


(Shelby County Clerk)

STATE OF ILLINOIS)
) SS
SHELBY COUNTY)

OFFICIAL OATH

I, **ROBYN PERRY**, having been APPOINTED to the office of

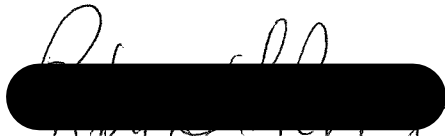
SHELBY COUNTY BOARD OF REVIEW DISTRICT #1

July 10, 2019 – November 30th, 2020
(to fill the vacancy created by the resignation of Brenda Brooks)


in the County of Shelby, in the State of Illinois, DO SOLEMNLY SWEAR or AFFIRM,
that I will support the Constitution of the United States of America and the Constitution
of the State of Illinois and will faithfully discharge the duties of the office of

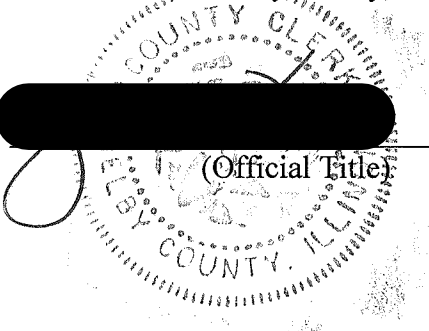
SHELBY COUNTY BOARD OF REVIEW DISTRICT #1

to the best of my ability.



Signed and Sworn To, or Affirmed before me this 10th day of July, A. D. 2019.



(Official Title)


STATE OF ILLINOIS)
)
County of Shelby)

CERTIFICATION OF APPOINTMENT
SHELBY COUNTY BOARD OF REVIEW
DISTRICT #1

TO ALL WHOM IT MAY CONCERN:

I, Jessica Fox, County Clerk of the County aforesaid, do hereby certify that

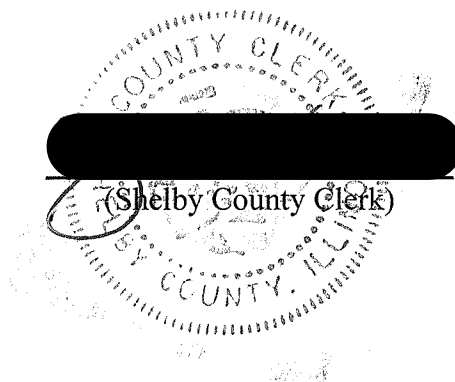
ROBYN PERRY


was duly appointed to serve as:

SHELBY COUNTY BOARD OF REVIEW DISTRICT #1

FOR THE UNEXPIRED TERM
July 10, 2019 through November 30, 2020
(vacancy created by the resignation of Brenda Brooks)

Dated: July 10, 2019



Cowden  ick Road
use MFT Funds

TO: THE SHELBY COUNTY BOARD

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


RESOLUTION X


PETITION _____

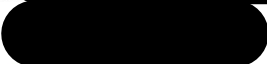
AGREEMENT _____


DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE











Resolution for Improvement
Under the Illinois Highway Code



Resolution Number 2019-24	Resolution Type Original	Section Number 18-00285-00-rs
------------------------------	-----------------------------	----------------------------------

BE IT RESOLVED, by the Board of the County
Governing Body Type Local Public Agency Type
of Shelby County Illinois that the following described street(s)/road(s)/structure be improved under
Name of Local Public Agency
the Illinois Highway Code. Work shall be done by Contract
Contract or Day Labor

For Roadway/Street improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
+ Cowden-Herrick Road	5.04	FAS 651	Fayette County line	Village of Cowden

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed
+				

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Class D Patching, 9 inch, at various locations along FAS 651

2. That there is hereby appropriated the sum of five hundred and fourteen thousand dollars

Dollars (\$514,000.00) for the improvement of
said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Jessica Fox County Shelby Clerk in and for said County
Name of Clerk Local Public Agency Type Local Public Agency Type
of Shelby County in the State aforesaid, and keeper of the records and files thereof, as provided by
Name of Local Public Agency
statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by

Board of Shelby County at a meeting held on 7/10/19
Governing Body Type Name of Local Public Agency Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 10th day of July, 2019
Day Month Year

(SEAL)

Clerk Signature

[Redacted Signature]

Regional Engineer
Department of Transportation

[Redacted Signature]

Date

7/16/19

Cowden - Vick Road
Award by R+B
Committee

TO: THE SHELBY COUNTY BOARD

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

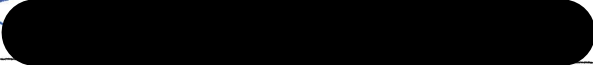
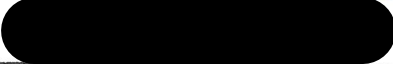


RESOLUTION X

PETITION

AGREEMENT

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

RESOLUTION NO. 2019-25

Whereas, The Shelby County Board resolves that a public bid letting will be held for the resurfacing of the road known as County Highway #22 /FAS 651, Section 18-00285-00 RS, (AKA Cowden-Herrick Road).

Now therefore, be it resolved, that the Shelby County Board give the Road & Bridge Committee authority to act on the award to the lowest acceptable bid.

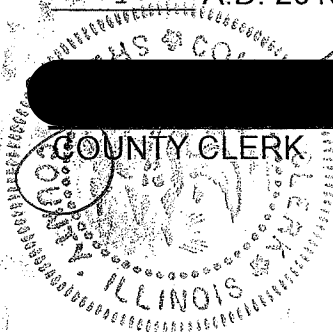
**STATE OF ILLINOIS)
COUNTY OF SHELBY) SS**

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

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



COUNTY CLERK



Capital B:11-MFT
Revenue Projections
for 194 gas tax
increase

Respectfully
Submitted by:

Alan Spesard, PE

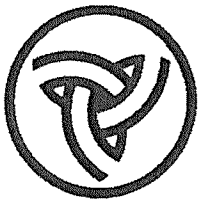
[Redacted Signature]

Shelby	Shelby	County							
Shelby	Cowden	Municipality	\$373,118.12	\$626,018	68%	\$127,375	\$128,160.22		
Shelby	Findlay	Municipality	\$16,123.40	\$27,052	68%				
Shelby	Herrick	Municipality	\$17,507.58	\$29,374	68%				
Shelby	Moweaqua	Municipality	\$11,176.14	\$18,751	68%				
Shelby	Oconee	Municipality	\$46,934.68	\$78,747	68%				
Shelby	Shelbyville	Municipality	\$4,614.01	\$7,741	68%				
Shelby	Sigel	Municipality	\$120,476.73	\$202,136	68%				
Shelby	Stewardson	Municipality	\$9,561.26	\$16,042	68%				
Shelby	Strasburg	Municipality	\$18,814.87	\$31,568	68%				
Shelby	Tower Hill	Municipality	\$11,970.79	\$20,085	68%				
Shelby	Windsor	Municipality	\$15,661.98	\$26,278	68%				
Shelby	Ash Grove	Road District	\$30,426.79	\$51,050	68%				
Shelby	Big Spring	Road District	\$98,999.75	\$166,102	68%				
Shelby	Clarksburg	Road District	\$65,136.46	\$109,286	68%				
Shelby	Cold Spring	Road District	\$59,402.52	\$99,666	68%				
Shelby	Dry Point	Road District	\$77,184.10	\$129,500	68%				
Shelby	Flat Branch	Road District	\$52,972.57	\$88,877	68%				
Shelby	Herrick	Road District	\$79,493.66	\$133,375	68%				
Shelby	Holland	Road District	\$42,969.16	\$72,094	68%				
Shelby	Lakewood	Road District	\$47,706.70	\$80,042	68%				
Shelby	Moweaqua	Road District	\$65,795.51	\$110,392	68%				
Shelby	Oconee	Road District	\$23,862.65	\$40,037	68%				
Shelby	Okaw	Road District	\$115,562.17	\$193,890	68%				
Shelby	Penn	Road District	\$45,227.11	\$75,882	68%				
Shelby	Pickaway	Road District	\$50,172.94	\$84,180	68%				
Shelby	Prairie	Road District	\$68,665.55	\$115,207	68%				
Shelby	Richland	Road District	\$112,452.87	\$188,674	68%				
Shelby	Ridge	Road District	\$80,166.27	\$134,503	68%				
Shelby	Rose	Road District	\$74,350.13	\$124,745	68%				
Shelby	Rural	Road District	\$60,561.33	\$101,610	68%				
Shelby	Shelbyville	Road District	\$76,286.75	\$127,994	68%				
Shelby	Sigel	Road District	\$72,917.11	\$122,340	68%				
Shelby	Todds Point	Road District	\$48,907.63	\$82,057	68%				
Shelby	Tower Hill	Road District	\$37,625.93	\$63,129	68%				
Shelby	Windsor	Road District	\$72,654.50	\$121,900	68%				
Shelby		Road District	\$71,573.09	\$120,085	68%				
St Clair	St Clair	County	\$3,452,830.83	\$5,793,164	68%	\$533,226			

EXISTING
CY 2018 MFT

Capital
B:11

* County
Consolidated
Match
State
1



Illinois Department of Transportation

Office of the Secretary
2300 South Dirksen Parkway / Springfield, Illinois / 62764
Telephone 217/782-6149

July 1, 2019

Mr. Alan Spesard, PE
County Engineer of Shelby County
1590 State Highway 16
Shelbyville, IL 62565

Dear Mr. Spesard, PE:

Thank you for your interest in the Statewide Planning & Research Program. The call for projects was developed to encourage implementation of the Statewide Long Range Transportation Plan, Asset Management, and Performance Based Program Development. It has been determined that your project, Shelby County GIS Initiative, meet these criteria and \$90,000 total cost and \$72,000 federal cost have been included in the 2020 SPR/PL Planning Work Program.

To move forward with the project, the agency must be in an agreement with the Department for this specific project. No work can begin before an agreement is fully executed.

Information provided during the application process will allow the Department to draft an agreement for local execution. This information will be reviewed by your IDOT project manager and they will follow up with any changes needed to the budget template provided. Once the budget template is completed, IDOT will send a Notice of State Award (NOSA) that will include specific conditions of the grant as identified through the Internal Control Questionnaire and Programmatic Risk Assessment that was completed as part of the application process. Once the NOSA is accepted by the local agency, the agreement will be drafted and sent to the project contact for local consideration and execution once it is prepared. At this time no action is needed to get the project started.

Once a fully executed agreement is in place, work can begin.

Please contact Holly Ostidick at Holly.Ostidick@illinois.gov for further information or questions.

Sincerely,

A black rectangular redaction box covering the signature of Omer M. Osman.

Omer M. Osman, P.E.
Acting Secretary

**Road & Bridge Committee
Meeting Minutes
June 7, 2019**

- **Roll Call: Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz**
 - Also in attendance: Alan Spesard, County Engineer
 - **Road Trip to view upcoming and ongoing projects:**
 - Drainage structure replacement in Pickaway Township
 - Drainage Structure replacement in Dry Point Township
 - Drainage Structure replacement in Tower Hill Township
 - Drainage Structure replacement in Herrick Township
 - drainage structure replacement requests in Windsor Township
- **Adjournment: Next meetings scheduled for June 10, 2019**

**Road & Bridge Committee
Meeting Minutes
June 10, 2019**

- **Roll Call: Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz**
 - Also in attendance: Alan Spesard, County Engineer
- **Approval of Last Month's Minutes**
 - **Committee recommended approval**
- **Review Claims**
 - **Committee recommended approval**
- **Review County Highway Finances**
- **New Business:**
 - Petition from Pickaway Highway Commissioner to replace culvert
 - Committee recommended approval
 - Petition from Herrick Highway Commissioner to replace culvert
 - Committee recommended approval
 - Petition from Dry Point Highway Commissioner to replace culvert
 - Committee recommended approval
 - Petition from Windsor Highway Commissioner to replace drainage structure
 - Committee recommended approval
 - Petition from Tower Hill Highway Commissioner to replace culvert
 - Committee recommended approval
 - Joint Agreement with IDOT on replacing bridge 3037 on Ash Grove/Big Spring Township Line
 - Committee recommended approval
 - Resolution for funding of Ash Grove/Big Spring bridge 3037
 - Committee Recommended approval
 - Windsor Bridge will be bid on June 14th
 - Capital Bill update: sent list of projects to legislators
 - Placed add for public input for Westervelt bridge per IDOT requirement
 - Met Ocone Highway Commissioner and Lawyer concerning potential lawsuit on township road
 - Hired Cody Miller as Laborer starts June 10th
 - Mike Lorton accepted promotion to Chief Engineer Assistant
 - Committee approval a pay raise
 - Culvert purchases have been very high this year (50/50s and drainage issues)
 - Trowbridge drainage backed up into resident's yard. Cleaned ditches on County Highway and Highway commissioner to clean ditches in town.
 - Posting agenda in Highway office 48 hours before meeting.
- **Old Business:**
 - Illinois Grant Accountability and Transparency Act (GATA) – reporting required by all County Offices that receive State funding – Coordinating with Jared Rowcliffe
 - Submitted end year data
 - This year budget revisions due June 24
- **Adjournment: Next meetings scheduled for July 5th and 8th**

Road & Bridge Committee
Meeting Minutes
June 10, 2019

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Brad, Bob
Dr. Spesard
Jerry, Kay

Animal Control

June 26, 2019

9:00 -

FILED

JUN 26 2019

Jennie Doy

SHELBY COUNTY CLERK

Reviewed and approved the bills and pay roll

Dog Wash - May 2019 \$390⁰⁰

Total for this year = \$1,894.25

Purchased a new hose to have on hand
when the current hose needs to be
replaced. (Also dog cleaning refills)

License Renewal to Ill Dept. of Agriculture

July 1, 2019 - June 30, 2020

Animals cared for during the last period were
as follows:

Received = 188 dogs 139 cats

Adopted out = 116 dogs 112 cats

Reclaimed = 44 dogs

Euthanized = 20 dogs

Cowden has a contract and it appears that they
are planning to come "on board" with the
Per Animal plan. Brad is waiting for
the signed contract.

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

June 26, 2019

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

FILED
JUL 01 2019

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

Jessie Fox
SHELBY COUNTY CLERK

Enclosed is a copy of the Shelby County March 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

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.

Operating Indexes	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Number of Days of Service	21	23	19	24	21	19	22	20	21	22	23		235
Number of Trips	1,550	2,090	2,370	3,012	2,293	1,910	2,310	2,254	2,170	2,277	13,350		35,586
Number of Vehicles	9	9	9	9	9	9	9	9	9	9	9		11,319
Revenue Vehicle Hours	981	1,091	959	1,122	1,003	938	1,100	978	1,030	1,039	1,078		140,128
Revenue Vehicle Miles	12,613	14,597	12,362	13,931	12,916	11,613	12,739	11,176	12,216	12,615	13,350		\$114,885
COAP Revenues						\$114,885							\$59,544
3311 Revenues							\$59,544						\$71,348
Contract Revenues		\$5,717	\$90	\$15,112	\$5,735	\$2,500	\$16,450	\$2,580	\$14,875	\$8,289			\$4,202
Fares	\$526	\$335	\$514	\$433	\$407	\$467	\$322	\$342	\$332	\$524			\$394,006
System Expenses	\$30,396	\$38,971	\$36,622	\$36,977	\$53,809	\$38,511	\$43,123	\$43,503	\$33,599	\$38,495	\$0	\$0	\$144,027
Net Revenues	-\$29,870	-\$32,919	-\$36,018	-\$21,432	-\$47,667	\$79,341	\$33,193	-\$40,581	-\$18,392	-\$29,682	128	124	1,354
Ridership	80	145	132	136	127	126	117	120	119	128	124		24
Trip Denials	1	1	1	2	6	3	0	2	4	3	1		0
Trip Denied but Provided	0	0	0	0	0	0	0	0	0	0	0		0
Cost per Trip	\$19.61	\$18.65	\$15.45	\$12.28	\$23.47	\$20.16	\$18.67	\$19.30	\$15.48	\$16.91	\$0.00	\$0.00	\$11.07
Cost per Hour	\$30.98	\$35.72	\$38.19	\$32.96	\$53.65	\$41.06	\$39.20	\$44.48	\$32.62	\$37.05	\$0.00	\$0.00	\$34.81
Cost per Mile	\$2.41	\$2.67	\$2.96	\$2.65	\$4.17	\$3.32	\$3.39	\$3.89	\$2.75	\$3.05	\$0.00	\$0.00	\$2.81
Maintenance of Vehicles	7	10	7	7	10	6	10	4	6	7	8		82
Maintenance of Facilities	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		4
Overtime Hours	32	86	47	72	69	90	25	63	106	40	0		630
Complaints	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		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	0.000	1.591
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	1.591	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Shelby County	22,363												

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JUL 01 2019

Shelby County Clerk
SHELBY COUNTY CLERK

C.E.F.S. ECONOMIC OPPORTUNITY CORPORATION
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
SHE - SHELBY COUNTY
From 5/1/2019 Through 5/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original
REVENUES:			
Program Income	8,614.89	79,962.02	0.00
Local Cash	584.00	4,785.80	0.00
Other Income	86.43	1,344.97	0.00
Total REVENUES:	9,285.32	86,092.79	0.00
EXPENDITURES			
Labor	22,622.03	231,326.37	0.00
Fringe Benefits	6,607.54	62,576.49	0.00
Services	354.45	7,701.64	0.00
Materials & Supplies	5,291.68	58,408.77	0.00
Utilities	740.21	9,765.87	0.00
Casualty & Liability Ins.	0.00	15,796.55	0.00
Miscellaneous	892.53	9,691.87	0.00
Leases & Rentals	92.17	2,073.55	0.00
Depreciation & Amortization	0.00	30.43	0.00
Total EXPENDITURES	36,600.61	397,371.54	0.00
INDIRECT COSTS			
Indirect Costs	2,645.89	35,880.63	0.00
Total INDIRECT COSTS	2,645.89	35,880.63	0.00

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JUL 01 2019

Jessie Sox
SHELBY COUNTY CLERK

Shelby

Daily Management Statistics Report

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

05/01/2019 - 05/31/2019

Days of Service:	23
Invoice Revenue:	\$5,497.92
Fares Collected:	\$147.00
Total Revenue:	\$5,644.92
ServiceMiles:	13350
Non-Service/Admin Miles:	0
Service Hours:	1078.26661
NonService Hours:	0.0
Total Billable Riders:	2,058
Average Revenue Per Ride:	\$2.74
Average Miles Per Ride:	6.5
Average Hours Per Ride:	0.5239
Average Rides Per Day:	89.5
Average Service Miles Per Day:	580.4
Average Service Hours Per Day:	46.9
Average Revenue Per Day:	\$245.43
Total Passenger Trips	2,057
NonBillable No Shows:	13
Rider Cancels:	242
Subscription Rides:	1765
Demand Rides:	293
Immediate Rides:	41
In Area Rides:	2,058
Out of Area Rides:	0
In County Rides:	2,058
Out of County Rides:	0
Unduplicated Riders:	124
Denied Rides:	1
Ambulatory Rides:	1,894
Non Ambulatory Rides:	164
Accidents:	0
Breakdowns:	0
Wait Hours:	0.0
Escort Hours:	0.0
Trainee Hours:	0.0
Fuel Cost:	\$3,953.08
Gallons Fuel:	1,436.4
Fuel Cost Per Gallon	\$2.75

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JUL 01 2019

Jamie Fox
SHELBY COUNTY CLERK

Zoning/EMA/PCOM Report

Shelby County Board Meeting 7/10/2019

Zoning

9 Building Permits Issued in June

- 5 Accessory Building
- 1 Mobile Home
- 2 New Residence
- 1 Residential Addition

EMA

Attended EMA/Zoning Committee Meeting June 20th

Attended 911 Board Meeting June 10th.

Attended 911 Equipment Upgrade meeting June 26th.

Designed and facilitated tabletop exercise for Cowden Medical Group July 3rd.

PCOM

Please Reference PCOM Report in Board Packet.

Vehicle lift being installed soon. Concrete services bid package awaiting IDOT concurrence.

June Building Permit Log

<u>Permit #</u>	<u>Date</u>	<u>Name</u>	<u>Township</u>	<u>Parcel ID</u>	<u>Type</u>	<u>Est. Cost</u>	<u>Fee</u>
19-032	6/4/2019	Gean Tabbert	32; Prairie	1520-32-00-300-015	Acc. Building	N/A	\$ 125.00
19-033	6/5/2019	Brad and Regina Hilbert	16; Shelbyville		Res. Addition	N/A	\$ 125.00
19-034	6/6/2019	Charles Evans	31; Dry Point	0518-31-00-100-016	Mobile Home	N/A	\$ 175.00
19-035	6/10/2019	Sheila JoAnn Williams	08; Big Spring	0221-08-00-200-003	New Residence	\$ 70,000.00	\$ 175.00
19-036	6/25/2019	Paul White	26; Tower Hill	2311-26-00-100-007	Acc. Building	N/A	\$ 125.00
19-037	6/25/2019	Jette and Darryl Carman	01; Big Spring	0221-01-10-101-012	Acc. Building	N/A	\$ 125.00
19-038	6/25/2019	Eric Tucker	04; Dry Point	0524-04-00-200-003	Acc. Building	N/A	N/F
19-039	6/26/2019	John Hippard	11; Tower Hill	2311-11-00-100-007	Acc. Building	N/A	\$ 125.00
19-040	6/26/2019	Stephen and Kasie Apke	11; Holland	0825-11-00-300-005	New Residence	\$ 350,000.00	\$ 175.00

Shelby County

Zoning Six Month Review

	<u>2019(Through 6/30)</u>	<u>2018(Through 6/30)</u>
Total Permits:	40	44
New Residence	5	15
Modular Home	4	6
Mobile Home	2	2
Residential Addition	6	3
Accessory Building	19	15
Grain Bin	3	2
Spec. Exception	0	0
Wind Turbine	0	0
New Commercial	0	0
Commercial Accessory	1	0
Commercial Addition	0	1
Church	0	0
Communication Tower	0	0
Total Fees	\$ 3,925.00	\$ 5,275.00
Total Fee Waivers	12	11
Total Est. Value	\$ 2,040,000.00	\$ 4,500,540.00

Law Enforcement Committee

Meeting Agenda July 3rd 2019

1. Change of Location for LEC meeting Needed or Not?
2. Corrections Personnel Changes
3. Budget
4. New protocols for the Jail with Judge Harlow
5. Review expenditures

LAW ENFORCEMENT COMMITTEE

July 3rd 2019

Sheriff Koonce called the meeting to order at 8:30 a.m. with the following members of the committee present: Kay Kearney Gary Patterson and Bob Simpson Sheriff Koonce Undersheriff McCall served as secretary.

First on the agenda was discussion on where to hold the LEC meeting and if the Sheriff's Office is accessible to the public. It was decided by the committee that the Sheriff's Office is fully accessible to the public and there is no cause to change the location of the LEC meeting.

There have been two resignations from the Sheriff's Office those being Correctional Officer Matt Graham who has accepted a position as a full time Police Officer with the City of Windsor. And Correctional Officer Shana Jones whom resigned to spend more time with family. Both have been replaced with part time Corrections Officers already employed with the Sheriff's Office.

Discussion on the Budget was held with a request from the Committee of the Sheriff to resubmit a budget proposal before the next budget committee reflecting increases in Vehicle purchase, inmate medical, juvenile detention and payroll and other line item increases to encompass the hiring of 5 part-time corrections officers to full time.

New protocols for the handling of inmates and inmate documentation have been implemented by Judge Harlow and Undersheriff McCall. These new protocols are intended to increase the communication from the court system to the Sheriff's Office.

The Committee reviewed the expenditures and the meeting was adjourned.

Respectfully submitted

Rob McCall

Undersheriff

Shelby County Courthouse

July 9, 2019

9 AM

Lynn Williams
Terry Metzger
Gary Gergeri
Jim Ashton
Ken Barn
Richard Hayden

Jim Ashton^{1st} motion to accept bills as ~~see~~ ^{presented} presented

2nd ~~Richard~~ Richard Hayden
~~2nd~~ Pass

FILED
JUL 09 2019

Jerrin Cox
SHELBY COUNTY CLERK

7-9-19
Shelby Co. Court House

Health Comm.
all Bills were approved

10:00

[REDACTED]

[REDACTED]

[REDACTED]

FILED
JUL 09 2019

Jessie Cox
SHELBY COUNTY CLERK

Feeds Salary
July 9, 2019
Kaye Kearney, Frank Muller
Barb Bennett
9:00 to 9:45 A.M.
Claims were approved.

FILED

JUL 09 2019

Jessie Cox
SHELBY COUNTY CLERK

Shelby County

Monthly Investment Report

			5/31/2019	6/30/2019
	ASSETS			
GENERAL	001-1000-00-000	BU CHECKING	\$14,891.44	\$14,891.44
GENERAL	001-1001-00-000	SC PAYROLL .50% INT	\$35,546.97	\$27,097.17
GENERAL	001-1005-00-000	FF AP CLAIMS .25% INT	\$25,204.12	\$33,687.47
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	\$903,521.82	\$795,763.62
GENERAL	001-1302-00-000	FF .75% INT	\$197,719.62	\$138,078.60
GENERAL	001-1400-00-000	FF CD MATURES 12/6/2019 2.00%	\$600,822.33	\$600,822.33
GENERAL	001-1402-00-000	FF CD MATURES 6/6/2020 2.25%	\$400,616.81	\$400,616.81
GENERAL	001-1999-00-000	DUE TO/FROM GENERAL FUND	\$175,724.11	\$160,845.01
		Totals for Fund 001:	\$2,356,597.22	\$2,174,352.45
COUNTY HEALTH	002-1100-00-000	PETTY CASH	\$135.64	\$135.64
COUNTY HEALTH	002-1200-00-000	FF .75% INT	\$36,290.65	\$32,930.58
COUNTY HEALTH	002-1300-00-000	FF .50% INT	\$28,457.81	\$28,469.80
		Totals for Fund 002:	\$64,884.10	\$61,536.02
ANIMAL CONTROL	003-1300-00-000	SC .50% INT	\$43,576.22	\$45,039.11
ANIMAL CONTROL	003-1400-00-000	BU CD MATURES 1/31/2020 2.36%	\$20,115.09	\$20,115.09
ANIMAL CONTROL	003-1402-00-000	BU CD MATURES 1/31/2021 2.50%	\$40,243.84	\$40,243.84
ANIMAL CONTROL	003-1999-00-000	DUE TO/FROM GENERAL FUND	\$0.00	(\$492.00)
		Totals for Fund 003:	\$103,935.15	\$104,906.04
AMBULANCE	004-1200-00-000	FF .75% INT	\$33,462.02	\$33,237.02
AMBULANCE	004-1400-00-000	BU CD MATURES 1/28/2020 2.36%	\$100,581.92	\$100,581.92
		Totals for Fund 004:	\$134,043.94	\$133,818.94
MENTAL HEALTH	005-1300-00-000	SC .50% INT	\$494,110.79	\$462,661.81
MENTAL HEALTH	005-1400-00-000	BU CD MATURES 1/25/2020 2.36%	\$402,327.67	\$402,327.67
MENTAL HEALTH	005-1402-00-000	SC CD MATURES 1/25/2021 2.33%	\$402,298.08	\$402,298.08
MENTAL HEALTH	005-1403-00-000	SC CD MATURES 1/25/2022 2.53%	\$402,495.34	\$402,495.34
		Totals for Fund 005:	\$1,701,231.88	\$1,669,782.90
IMRF	006-1200-00-000	FF .75% INT	\$406,478.96	\$347,588.74
IMRF	006-1999-00-000	DUE TO/FROM GENERAL FUND	(\$43,238.39)	(\$28,514.20)
		Totals for Fund 006:	\$363,240.57	\$319,074.54
SOCIAL SECURITY	007-1200-00-000	FF .75% INT	\$95,002.97	\$71,490.03
SOCIAL SECURITY	007-1400-00-000	BU CD MATURES 1/28/2020 2.36%	\$50,290.96	\$50,290.96
		Totals for Fund 007:	\$145,293.93	\$121,780.99
INDEMNITY	008-1200-00-000	FF .75% INT	\$22,593.33	\$22,593.33
INDEMNITY	008-1400-00-000	BU CD MATURES 1/28/2020 2.36%	\$100,581.92	\$100,581.92
		Totals for Fund 008:	\$123,175.25	\$123,175.25
HEALTH INSURANCE	009-1002-00-000	BU SECTION 105	\$9,949.08	\$8,921.83
HEALTH INSURANCE	009-1203-00-000	BU SHELBY CO GROUP INS	\$18,424.73	\$18,342.11
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:	(\$25,964.19)	(\$27,074.06)
COURT SECURITY	010-1200-00-000	FF .75% INT	\$13,581.52	\$16,335.60
		Totals for Fund 010:	\$13,581.52	\$16,335.60
COUNTY BRIDGE	011-1300-00-000	FF .75% INT	\$135,725.70	\$131,478.53
		Totals for Fund 011:	\$135,725.70	\$131,478.53
COUNTY HIGHWAY	012-1200-00-000	FF .75% INT	\$77,736.22	\$29,216.34
		Totals for Fund 012:	\$77,736.22	\$29,216.34

FASM	013-1300-00-000	SC .50% INT	\$61,827.24	\$66,142.22
		Totals for Fund 013:	\$61,827.24	\$66,142.22
COUNTY MFT	014-1300-00-000	SC .50% INT	\$461,789.52	\$472,070.92
		Totals for Fund 014:	\$461,789.52	\$472,070.92
TOURISM	015-1200-00-000	FF .75% INT	\$4,723.66	\$8,807.52
		Totals for Fund 015:	\$4,723.66	\$8,807.52
PROBATION	016-1200-00-000	FF .75% INT	\$294,742.11	\$302,216.52
		Totals for Fund 016:	\$294,742.11	\$302,216.52
ASSIST COURT	017-1200-00-000	FF .75% INT	\$13,320.54	\$14,526.62
		Totals for Fund 017:	\$13,320.54	\$14,526.62
LAW LIBRARY	018-1200-00-000	FF .75% INT	\$4,792.50	\$2,736.43
		Totals for Fund 018:	\$4,792.50	\$2,736.43
AUTOMATION	019-1200-00-000	FF .75% INT	\$41,074.23	\$44,192.23
		Totals for Fund 019:	\$41,074.23	\$44,192.23
RECORDING	020-1200-00-000	FF .75% INT	\$38,202.72	\$40,398.97
RECORDING	020-1400-00-000	BU CD MATURES 1/25/2020 2.36%	\$100,581.92	\$100,581.92
		Totals for Fund 020:	\$138,784.64	\$140,980.89
DRUG TRAFFIC PREVENTION	021-1200-00-000	FF .75% INT	\$12,124.28	\$13,174.28
		Totals for Fund 021:	\$12,124.28	\$13,174.28
AIRPORT	022-1000-00-000	FF CHECKING	\$85.58	\$86.32
AIRPORT	022-1300-00-000	MONEY MARKETS	\$11,703.33	\$11,703.33
AIRPORT	022-1400-00-000	CERTIFICATE OF DEPOSITS	\$21,423.15	\$21,423.15
		Totals for Fund 022:	\$33,212.06	\$33,212.80
CEFS	023-1200-00-000	FF .75% INT	\$1,879.19	\$1,879.19
CEFS	023-1999-00-000	DUE TO/FROM GENERAL FUND	(\$31,330.81)	(\$31,330.81)
		Totals for Fund 023:	(\$29,451.62)	(\$29,451.62)
HOME NURSING	024-1300-00-000	SC .50% INT	\$802,331.66	\$796,698.91
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
HOME NURSING	024-1999-00-000	DUE TO/FROM GENERAL FUND	(\$154.91)	\$0.00
		Totals for Fund 024:	\$1,153,700.72	\$1,148,222.88
WIC	025-1200-00-000	FF .75% INT	\$36,258.67	\$24,771.08
		Totals for Fund 025:	\$36,258.67	\$24,771.08
LOCAL BRIDGE	026-1300-00-000	SC .50% INT	\$81,139.48	\$69,953.62
		Totals for Fund 026:	\$81,139.48	\$69,953.62
TOWNSHIP BRIDGE	027-1200-00-000	FF .75% INT	\$31,803.04	\$20,630.24
		Totals for Fund 027:	\$31,803.04	\$20,630.24
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	\$1,789,964.94	\$1,818,108.15
		Totals for Fund 029:	\$1,789,964.94	\$1,818,108.15
COUNTY JAIL MEDICAL COST	030-1200-00-000	SAVINGS	\$0.00	\$145.00
		Totals for Fund 030:	\$0.00	\$145.00
MINOR UNKNOWN HEIRS	032-1200-00-000	FF .75% INT	\$3,083.04	\$3,083.04
MINOR UNKNOWN HEIRS	032-1400-00-000	FF CD MATURES 6/26/2020 2.25%	\$43,013.25	\$43,013.25
		Totals for Fund 032:	\$46,096.29	\$46,096.29
PROBATION DRUG TESTING	037-1200-00-000	FF .75% INT	\$10,596.43	\$11,181.43
		Totals for Fund 037:	\$10,596.43	\$11,181.43
DRAINAGE	039-1000-00-000	FF CHECKING	\$1,000.47	\$2,905.23
DRAINAGE	039-1200-00-000	FF .75% INT	\$185,308.31	\$182,768.38
DRAINAGE	039-1400-00-000	FF CD MATURES 12/22/2019 2.00%	\$100,049.33	\$100,049.33
DRAINAGE	039-1402-00-000	FF CD MATURES 6/22/2020 2.25%	\$100,055.49	\$100,055.49
		Totals for Fund 039:	\$386,413.60	\$385,778.43

DOCUMENT PAGE	040-1200-00-000	FF .75% INT	\$83,116.72	\$83,548.87
		Totals for Fund 040:	\$83,136.72	\$83,548.87
MISC COUNTY HEALTH	043-1200-00-000	FF .75% INT	\$253,692.31	\$257,078.37
		Totals for Fund 043:	\$253,692.31	\$257,078.37
VICTIM IMPACT PANEL	046-1200-00-000	FF .75% INT	\$15,487.58	\$15,547.58
		Totals for Fund 046:	\$15,487.58	\$15,547.58
STATE'S ATTORNEY FORFEITED	047-1200-00-000	FF .75% INT	\$1,127.45	\$1,127.45
		Totals for Fund 047:	\$1,127.45	\$1,127.45
RESCUE SQUAD DIVE TEAM	050-1200-00-000	FF .75% INT	\$10,505.97	\$10,581.97
		Totals for Fund 050:	\$10,505.97	\$10,581.97
DUI EQUIPMENT	051-1200-00-000	FF .75% INT	\$26,972.77	\$26,972.77
		Totals for Fund 051:	\$26,972.77	\$26,972.77
GIS	052-1200-00-000	FF .75% INT	\$250,023.64	\$254,866.37
GIS	052-1400-00-000	BU CD MATURES 1/25/2020 2.36%	\$201,163.84	\$201,163.84
		Totals for Fund 052:	\$451,187.48	\$456,030.21
CAPITAL IMPROVEMENT	054-1300-00-000	FF .25% INT	\$1,272.17	\$1,272.71
		Totals for Fund 054:	\$1,272.17	\$1,272.71
PET POPULATION	055-1000-00-000	SC .50% INT	\$17,758.44	\$17,666.04
PET POPULATION	055-1400-00-000	BU CD MATURES 1/31/2020 2.36%	\$15,086.32	\$15,086.32
PET POPULATION	055-1999-00-000	DUE TO/FROM GENERAL FUND	\$0.00	\$492.00
		Totals for Fund 055:	\$32,844.76	\$33,244.36
EMA SPECIAL	056-1300-00-000	SC .50% INT	\$13,250.12	\$13,255.75
		Totals for Fund 056:	\$13,250.12	\$13,255.75
STATE'S ATTORNEY AUTOMATION	057-1200-00-000	FF .75% INT	\$5,205.76	\$5,231.76
		Totals for Fund 057:	\$5,205.76	\$5,231.76
DRUG COURT	058-1200-00-000	FF .75% INT	\$18,855.54	\$19,014.79
		Totals for Fund 058:	\$18,855.54	\$19,014.79
TAX SALE AUTOMATION	060-1200-00-000	FF .75% INT	\$7,768.13	\$7,897.13
		Totals for Fund 060:	\$7,768.13	\$7,897.13
MISC STATE GRANT PROGRAM	061-1300-00-000	SC .47% INT	\$27.62	\$27.63
		Totals for Fund 061:	\$27.62	\$27.63
RESCUE SQUAD	062-1200-00-000	FF .75% INT	\$9,317.09	\$16,740.09
		Totals for Fund 062:	\$9,317.09	\$16,740.09
CORONER SPECIAL FUND	063-1200-00-000	FF .75% INT	\$14,002.87	\$14,002.87
		Totals for Fund 063:	\$14,002.87	\$14,002.87
SOLID WASTE FUND	064-1200-00-000	FF .75% INT	\$873.56	\$873.56
		Totals for Fund 064:	\$873.56	\$873.56
		Total	\$10,711,921.76	\$10,414,327.58
		Total ASSETS	\$10,711,921.76	\$10,414,327.58
		LIABILITIES AND FUND BALANCE		
		LIABILITIES		
GENERAL	001-2001-00-000	ACCOUNTS PAYABLE CLEARING	\$9,915.98	\$0.00
GENERAL	001-2002-00-000	PAYROLL CLEARING	\$69,308.83	\$56,281.77
		Totals for Fund 001:	(\$79,224.81)	(\$56,281.77)
		TOTAL LIABILITIES	\$79,224.81	\$56,281.77
		TOTAL LIABILITIES AND FUND BALANCE	\$79,224.81	\$56,281.77
SHELBY COUNTY STATE BANK	\$ 4,593,514.75			
BUSEYBANK	\$ 2,220,503.01			
FIRST FEDERAL S & L	\$ 3,517,690.70			

144B

Shelby County Collector

Balance Sheet

County Collector Accounts

		5/31/2019	6/30/2019
Assets			
100-1001-001	SHELBY COUNTY STATE BANK .50% INT	\$486.52	\$491.34
100-1203-003	1ST NATL BANK OF ASSUMPTION	\$3,205.34	\$78,613.01
100-1205-005	COMMUNITY BANKS OF SHELBY COUNTY	\$38,348.78	\$475,580.68
100-1210-010	SCSB-STRASBURG .29% INT	\$76,818.75	\$553,171.04
100-1215-015	BUSEYBANK-TAX TRUST	\$13,555.08	\$13,555.08
100-1301-001	SHELBY COUNTY STATE BANK .50% INT	\$1,959,261.70	\$4,927,212.14
100-1302-002	BUSEYBANK 1.26% INT	\$125,390.10	\$658,679.14
100-1304-004	FIRST NATL BANK OF NOKOMIS-MOWEAQUA .10% INT	\$93,292.07	\$649,929.14
100-1306-006	SCSB-FINDLAY .50% INT	\$182,452.02	\$425,411.63
100-1307-007	FIRST NATL BANK OF PANA .04% INT	\$56,959.56	\$401,221.99
100-1308-008	PEOPLES BANK & TRUST-PANA	\$41,460.10	\$321,693.74
100-1309-009	1ST NATL BANK OF WATERLOO-STEWARDSON .21% INT	\$34,333.59	\$441,754.01
100-1311-011	SCSB-WINDSOR .11% INT	\$116,126.70	\$548,834.51
100-1312-012	DEWITT SAVINGS BANK-MOWEAQUA .03% INT	\$17,090.07	\$236,222.48
100-1313-013	FIRST FEDERAL S & L .15% INT	\$745,933.77	\$2,884,209.20
100-1316-016	TSB-TEUTOPOLIS STATE BANK-SIGEL .40% INT	\$20,553.34	\$320,374.46
100-1317-017	BANK OF HILLSBORO-PANA .04% INT	\$1,182.28	\$49,335.78
100-1318-018	SCSB-MOWEAQUA .50% INT	\$33,573.32	\$277,996.66
100-1402-002	CD-BUSEY MATURES 7/11/2019 2.36% INT	\$0.00	\$5,800,000.00
Total Assets		\$3,560,023.09	\$19,064,286.03
Liabilities and Fund Balance			
Fund Balance			
100-3000-000	Fund Balance--	\$3,560,108.89	\$19,064,372.43
Total Fund Balance		\$3,560,108.89	\$19,064,372.43
Total Liabilities and Fund Balance		\$3,560,108.89	\$19,064,372.43
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		\$3,086,960.44	\$3,086,960.44
NET SURPLUS/(DEFICIT)		\$473,148.45	\$15,977,411.99
ENDING FUND BALANCE		\$3,560,108.89	\$19,064,372.43