

October 2, 2019

SHELBY COUNTY BOARD MEETING AGENDA

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

1. Call to Order- Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Aaron Burdick, Probation CMO – Request approval to hire Pre-trial Probation Officer
5. Erica Firnhaber, Treasurer – Request approval to make \$300,000 payment towards IMRF deficit; Request approval for changes to the FOP clothing allowance payment; Review of expense/ revenue report
6. Susan Arthur, Circuit Clerk – Update of delinquent fines/fees/collection process
7. Jessica Fox, County Clerk – Request approval for contract change with Consolidated Communications for an increase in internet speed from 10 mb to 30 mb for Illinois Century Network installation for the County Clerk's office for Elections Cybersecurity
8. County Highway Engineer Alan Spesard – Highway Engineer's Report
9. Dale Wetherell, Public Buildings Chair – Request approval to accept bid from D & M Electrical for purchase and installation of a generator for the Courthouse
10. Committee Reports
11. Chairman Updates
12. Chairman Appointments – Earl Baker to Housing Authority Board
Earl Baker to Airport Committee
Jared Rowcliffe – GATA Coordinator
13. Correspondence
14. Chairman Cruitt – Discuss changing the regularly scheduled County Board meeting to the second Thursday of every month at 6:00 PM (**NO VOTE WILL BE TAKEN AT THIS MEETING**)
15. Public Body Comment
16. Adjournment

Shelby County Health Department Inoculation Clinic will be held in the basement of the Courthouse beginning at 8:15 A.M for County Employees, Elected Officials and their spouses. Please make sure you have either a copy your Insurance Card (both sides) or Medicare card for the billing of your flu shot.

Please silence cell phones during the Board meeting.

Prayer this morning given by Board member Lynn Williams

SHELBY COUNTY BOARD MEETING

October 9, 2019 – 9:00 A.M.

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

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

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

Minutes for the September 11, 2019 board meeting were presented for approval. Mulholland made motion to approve the minutes as presented. Lenz seconded said motion, which passed by voice vote (19 yes, 0 no).

Probation CMO Aaron Burdick addressed the Board to update them that Shelby County was granted full funding from the State for a pre-trial Probation officer. The County would be responsible for the benefits which total a little under \$19,000 and approximately \$4,000 for computer equipment and office supplies. The base salary for this officer of \$37,266 would be fully funded by the Administrative Office of the Illinois Courts. The Probation office is in need of another officer as their case load is 300 plus clients currently.

Mulholland made motion to approve hiring a pre-trial probation officer. Baker seconded said motion, which passed by voice vote (18 yes, 1 no, Barr).

Treasurer Erica Firnhaber addressed the board to request approval to make a lump sum payment of \$300,000 against the County's IMRF deficit of \$1,086,281. This payment will help reduce the amount of interest charged beginning in January. The County also makes monthly payments to IMRF which apply to the deficit as well. Discussion was held about the large amount of IMRF debt and that most of that was due to having several county retirees that participated in the ECO (Elected County Officials) part of IMRF, one of these being a retired Judge, who are still collecting those benefits. The county also reduced its IMRF levy in 2010 from \$800,000 to \$400,000 and has continued to grow the funding to meet the expenditures after that reduction. The ECO plan was closed to new participants by IMRF in August of 2011.

Bennett made motion to approve the lump sum payment to IMRF. Wetherell seconded said motion, which passed by voice vote (19 yes, 0 no).

Next, Firnhaber requested approval to make a change in the FOP clothing allowance method of payment. The former auditor had spoken with members of the County board in January of 2019 about needed changes to the clothing allowance payment. Firnhaber stated this change puts the County in compliance with IRS guidelines regarding clothing allowance and has been approved by both the Labor Relations attorney Ed Flynn and the members of the FOP. All full-time employees covered by FOP will receive a \$750.00 check, less taxes, for "uniform maintenance". The County will still purchase new officers their initial uniforms. Firnhaber stated the expense will amount to roughly \$22,000.

Bennett made motion to approve the change to the FOP clothing allowance payment. Patterson seconded said motion, which passed by voice vote (19 yes, 0 no).

Firnhaber then reviewed the monthly expense/revenue report she created with the board. She stated she will do this monthly so everyone knows where the County is standing financially. The beginning balance in September 2019 was \$2,602,016.39. The County took in revenue of \$204,432.75, and had expenses of \$377,292.63 for an ending balance of \$2,429,156.61. Restricted funds (liability, WC and unemployment) total \$737,088.97, which leaves a balance of \$1,692,067.54. Firnhaber informed the board the payroll expense, including health insurance for September was \$273,089.28.

Susan Arthur, Circuit Clerk, updated the Board regarding fee/fine collections for the County. The current collection agency is Credit Collection Partners out of Taylorville, IL. The current amount due to Shelby County is \$475,707.99. \$17,000 had been received as of Monday (10/7/19) afternoon. Of the total \$3,191,130.45 due, \$1,154,111.91 is due to restitution. Arthur stated some of the delinquent amount due to the county is probably uncollectible due to the person being deceased or unable to be located. Arthur stated she would keep the board up to date on the collection process.

Jessica Fox, County Clerk, requested approval for a change in the contract with Consolidated Communications for an upgrade from 10MG to 30 MB for the installation of the Illinois Century Network (ICN) in the County Clerk's office to provide network security for Elections. This increase will result in an additional \$95.00 per month to the DSL bill. Part of this amount will be reimbursed from the cyber security grant provided by the State Board of Elections.

Arthur made motion to approve the contract change. Gergeni seconded said motion, which passed by voice vote (19 yes, 0 no).

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

Alan Spesard, County Highway Engineer, presented some updates for the board. Flagger safety training was held at the Highway department on October 1st for townships and municipalities as well as the County employees. The pre-job meeting for the bridge on the Ash Grove/Big Spring township line will be held on October 21. Construction on the bridge in Windsor Township just north of Windsor will begin tomorrow, October 10th. Bid openings for fuel services for the County Highway Department will be opened on November 7th. Spesard also stated the County had received their first round of monthly MFT money, from the increase in the gas tax. Spesard reported

Shelby County Board
October 9, 2019

the 1.5 billion dollar bond hasn't been sold by the state as of yet, but should result in an increase of \$959,000 in motor fuel tax for the County and 4.1 million in additional MFT revenues to the townships over several years. Phase 1 of the Cowden -Herrick road project is complete. Patching has been done, however the mill and micro surfacing has been delayed due to issues with the current surface. Spesard stated the original plan is not going to work for this road and it will be necessary to develop another plan to repair this road as well as determine how to fund the project. Spesard will discuss this with the road and bridge committee. Spesard stated this road would be rough for awhile and it might be some time before it is completed. Spesard and the highway department employees were thanked for their prompt attention to road issues brought to them by members of the board.

Public Buildings Chair Dale Wetherell requested approval from the Board to approve the purchase and installation of a generator for the Courthouse from D & M Electrical out of Neoga in the amount of \$53,230. There were 2 complete bids submitted, and this bid was the better of the two. The price includes equipment and labor, as well as installation. Some additional expenses might occur when Ameren has to hook up the generator, but these should be minimal.

Cannon made motion to approve the purchase of the generator from the Courthouse Maintenance line item, which has \$90,000 budgeted. Mulholland seconded said motion, which passed by voice vote (18 yes, 1 no, Barr).

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

Public Buildings Chair Wetherell stated that new LED lighting would be installed in the Courthouse. The total cost of the project will be \$18,026.22 with the cost to the County being \$9,013.11. Ameren pays the difference. The LED lighting should pay for itself in 23 months.

Airport committee member Cannon informed the board the airport has lost 55-56 acres of farm ground due to the FAA not allowing beans and corn to be planted close to the runway. This has resulted in a revenue loss of approximately \$12,000 per year and is eating into the Airport reserves. Cannon asked IL State Representative Brad Halbrook, who was in attendance, if the Airport can be given some type of waiver in an effort to maintain the farm ground with a cash crop.

There were no Chairman updates.

Chairman Cruitt requested the appointment of Earl Baker to the Shelby County Housing Authority to replace Bruce Cannon. Cannon made motion to approve the appointment. Swits seconded said motion, which passed by voice vote (19 yes, 0 no).

Cruitt next requested the appointment of Earl Baker to the Airport committee to replace Cannon. Cannon made motion to approve the appointment. Swits seconded said motion, which passed by voice vote (19 yes, 0 no).


Cruitt also requested Jared Rowcliffe be named Grant Accountability Transparency Act (GATA) Coordinator for the County. Drnjevic made motion to approve this appointment. Baker seconded said motion, which passed by voice vote (19 yes, 0 no).

Cruitt thanked the Health Department for administering flu shots this morning to County Employees, County Board members and Elected Officials.

At this time Chairman Cruitt opened for discussion changing the day and time of the monthly board meeting to the second Thursday of every month at 6:00 PM. Gary Patterson stated at the meeting he attended it didn't seem as though the County officials had any issues with changing the meeting time to an evening meeting. This would also allow the State's Attorney to attend all board meetings since there would be no conflicts with Court. Terry Metzger suggested if the day and time change was approved, waiting until the new board was seated in December of 2020. That way those board members would know they were running for office and meeting in the evenings. Some voiced concerns about the weather in the winter and being on the roads at night. Others think there will little to no increase in public participation if the time is changed to an evening meeting. There would also be no conflict with Court and the Board would be able to meet in the larger Courtroom A. At one time many years ago the Board did hold evening meetings. Chairman Cruitt advised a vote would be taken regarding the change at the November 13 meeting.

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 October meetings, to pay the bills/payroll as approved by the committees and adjourn until the next regular meeting to be held on November 13, 2019. Bennett seconded said motion, which passed by voice vote (19 yes, 0 no) and the meeting was adjourned at 9:59A.M.


Jessica Fox
Shelby County Clerk and Recorder

Agenda Item: Pre-Trial Position within Probation Office

Base Salary- \$37, 266 fully funded by the Administrative Office of the Illinois Courts (AOIC). The Performance/Compensation Plan is created by the Chief Judge and approved by AOIC. This position will be funded and will follow the same Performance/ Compensation Plan as a Probation Officer.

Shelby County will be responsible per Illinois Statue 730 ILCS 110/13 for the county board to furnish suitable rooms and accommodations, equipment and supplies for probation officers and clerical assistants in that jurisdiction and for the keeping of the records, equipment and supplies of the office. Additionally, Shelby County will be responsible per Illinois Statue 730 ILCS 110/15 (11) for capital and space costs, fringe benefits, clerical costs, equipment, telecommunications, postage, commodities and printing.

The estimated benefits package was provided by the Shelby County Treasurer and is based on the beginning salary (Attachment A). Estimated additional costs to Shelby County include but are not limited to:

- Computer
- Printer
- Scanner
- Desk
- Telephone
- Additional Telephone line
- Additional PC JIMS Probation Data Management Software License
- Additional PC JIMS Probation Data Management Imaging License
- Mileage
- Additional Office Supplies

This overall additional cost is estimated to be around \$4,000-\$5,000 plus the costs of the estimated benefits package provided by the Shelby County Treasurer.

The duties outlined for this position have been approved by AOIC (Attachment B). Further duties will be assigned on an as needed basis. This position requires a minimum 75%, AOIC recommended 90%, of the time spent on Pre-Trial Services but allows for the individual to assist in Probation Officer duties. A job posting that was approved by AOIC, and given permission to post by the Budget Committee, has been provided to Shelbyville Daily Union, Greater Shelbyville Chamber of Commerce, Illinois Probation and Court Services Association, and the Administrative Office of Illinois Courts.

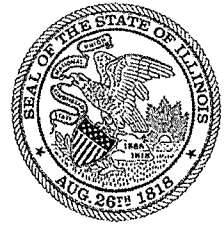
County Projected Annual Cost of Probation Employee

Calculations based on \$37,266 single with no deductions

Health ins. based on projected increase

Health ins.	\$10,752.00
Life ins.	\$ 48.00
IMRF	\$ 4,158.96
Social Security	\$ 2,206.62
Medicare	\$ 516.10
Unemployment	\$ 1,004.40
Work Comp.	<u>\$ 42.11</u>
	\$18,728.19

*Fourth Judicial Circuit – Shelby County
Probation Office
Aaron Burdick, Chief Managing Officer*



EMPLOYMENT VACANCY NOTIFICATION
SHELBY COUNTY PROBATION

Pre-Trial Officer
Job Title

Start Date: December 1, 2019

Job Responsibilities: Pre-Trial Officer duties include but are not limited to: supervision and case management for pretrial offenders, writing bond reports, maintain and update case files, supervise drug testing, maintaining relationships with community service providers and criminal justice partners, provide testimony in court, and other related duties. Responsibilities will be discussed at interview.

Location: Shelby County Probation
301 East Main Street
Shelbyville, IL 62565


Salary: \$37,266

Job Requirements: A Bachelor's Degree with an accredited university or college, preferably with a major coursework in criminal justice, psychology, social work, or education and must meet all requirements as defined by the Administrative Office of the Illinois Courts hiring list. Experience in counseling, probation or corrections is desirable. The Officer must possess the ability to wear surgical gloves and operate a copy machine, personal computer, facsimile machine, printing equipment, and telephone. The Officer will be required to travel to home visits and conferences in personal vehicle. Applicants must have valid insurance and a valid driver's license. Any person employed by the Probation Department of Shelby County, Fourth Judicial Circuit shall be a citizen of the United States and reside within the State of Illinois within 90 days of the date of his/her appointment.

Send resume to:

Aaron Burdick
301 East Main Street Shelbyville, Illinois 62565

October 1, 2019


Aaron Burdick
Chief Managing Officer

JOB DESCRIPTION

JOB TITLE: Pre-Trial Officer

EMPLOYEE NO:

NON-EXEMPT

DEPARTMENT: Probation

GENERAL SUMMARY: Under the supervision of the Chief Managing Officer, the Pre-Trial Officer will provide supervision and case management for pretrial offenders, write bond reports, maintain and update case files, supervise drug testing, and other related duties. The Officer will be responsible for the achievement of departmental objectives, as well as ensuring high quality and cost effective service delivery systems. The Officer may be required to perform special projects and other duties as directed by the Chief Managing Officer.

DUTIES AND RESPONSIBILITIES: The Pre-Trial Officer will be responsible for monitoring, supervising, and working with offenders placed on Pre-Trial Supervision by the Court. Based on department needs this position may handle a small adult or juvenile caseload including but not limited to pre-sentence/social history investigations report writing. This responsibility includes conducting intakes and assessments, making recommendations for treatment and linkages to treatment services, conducting drug and alcohol tests, assisting offenders in establishing and achieving goals that lead them to reducing their risk of recidivating, reporting compliance/non-compliance of court-ordered conditions to the Court, testifying in court, and inputting data into the court management information system.

REQUIREMENT SKILLS AND ABILITIES: This position requires strong verbal and written communication skills, an ability to plan, organize, and prioritize, flexibility, the ability to learn a management information system, knowledge of applicable statutes, knowledge of and the willingness to keep up-to-date on the best practices in pre-trial/probation, and an understanding of motivational interviewing techniques. Also, must have the ability to assess and implement solutions for offenders in emergency situations, ability to objectively evaluate personal requests of offenders and make responsible decisions, communicate effectively, both orally and in writing, prepare and organize written reports, the ability to establish and maintain effective working relationships with offenders, judges, law enforcement personnel, departmental staff, other County employees, and the general public. This position also requires the ability to sit for an extended period of time and the ability to travel. Applicant must possess a valid Illinois driver's license and insurance.

MINIMUM QUALIFICATIONS: A Bachelor's Degree with an accredited university or college, preferably with a major coursework in criminal justice, psychology, social work, or education and must meet all requirements as defined by the Administrative Office of the Illinois Courts hiring list. The Officer must possess the ability to wear surgical gloves and operate a copy machine, personal computer, facsimile machine, printing equipment, and telephone. The Officer will be required to travel to home visits and conferences in personal vehicle. The Officer will provide and maintain valid car insurance and valid driver's license. Any person employed by the Probation Department of Shelby County, Fourth Judicial Circuit shall be a citizen of the United States and reside within the State of Illinois within 90 days of the date of his/her appointment.

PHYSICAL DEMANDS: While performing the duties and responsibilities of this position, the Officer is frequently required to sit, talk, listen and hear. The employee must occasionally lift and/or move up to 25 pounds.

The physical demands described here are representative of those that must be met by an employee to successfully perform the duties and responsibilities of this position. Reasonable accommodations may be made to enable individuals with disabilities to perform successfully in the position.

RECEIPT AND APPROVAL:

Date: _____

Employee Signature

Chief Managing Officer Signature

255D

SHELBY COUNTY SHERIFF'S OFFICE

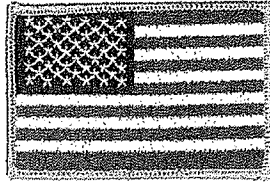
151 North Morgan Street

Shelbyville, IL. 62565

Phone: 217-774-3941 Fax: 217-774-2851



Sheriff
Don Koonce



Under Sheriff
Rob McCall

TO: Erica Firnhaber Treasurer Shelby County

Erica per our conversation last week Sheriff Koonce and I request the full disbursement to all full-time employees, of the Shelby County Sheriff's Office, their Uniform and Equipment allotment of \$750.00, minus any applicable income tax due, on a separate check from payroll.

We request this with the full understanding and consent of the FOP union.

Our hope is the payment of this allotment to each employee at the beginning of the fiscal year, will expedite the purchase of needed uniforms and equipment as well as ease the burden on your office staff and ours. It should also aid in relieving recent discoveries of possible tax liabilities the current contractual quartermaster system inadvertently created.

I have spoken to representatives of the FOP union and they are working on changing the language in the contract during ongoing negotiations to reflect the elimination of the quartermaster system.

Thank you in advance for your work and attention in this matter

Respectfully Submitted


Rob McCall

Undersheriff

MEMORANDUM OF UNDERSTANDING CONCERNING UNIFORMS & EQUIPMENT

AGREEMENT entered into this the 25 day of SEPTEMBER 2019, by the Shelby County Sheriff/County of Shelby (hereafter "Employer") and the Illinois Fraternal Order of Police Labor Council (hereafter "Union") on behalf of the Shelby County Employees is as follows:

WHEREAS, the parties had agreed in a previous collective bargaining agreement to a quartermaster system to allocate uniforms and equipment to Sheriff's Office Employees; and

WHEREAS, the parties have expressed willingness to simplify this system; and

THEREFORE, the parties hereby agree to the following:


- (1) **Delete subsection 21.2 on Clothing Allowance:** ~~"The parties agree to a uniform allowance in the form of a quartermaster system to be held as an individual account where items purchasable under the old system for uniforms, equipment and cleaning will be available to be credited under the employee's individual account and any additions to the list to be decided at the discretion of the Sheriff."~~
- (2) **Retitle subsection 21.2 as Uniform & Equipment Allowance and insert the following language:** A Uniform and Equipment allowance of seven hundred fifty (\$750.00) dollars, minus any applicable taxes due, will be disbursed annually to all employees, and paid in one lump sum in a check separate from their payroll check. Employees shall be responsible for buying/maintaining their uniforms.
- (3) **Effective date and incorporation into the parties' collective bargaining agreement:** This agreement becomes effective upon signing and the parties will incorporate this language into the body of the collective bargaining agreement at the next available opportunity.
- (4) **Dispute Resolution:** The parties agree that disputes arising under the terms of this Agreement shall be resolved in the grievance procedure of the parties' collective bargaining agreement.
- (5) **Authority of Representatives:** Each party represents and warrants to the other that their respective undersigned representative is fully authorized to enter into and bind it to the terms of this Agreement.

FOR THE EMPLOYER:


Sheriff Don Koonce

9-25-19
Date

FOR THE UNION:


Jeff Wood

09-25-19
Date


Justin Dudra

9/25/19
Date


Daine Burkhead

9-25-19
Date


Mark Russillo

9-25-19
Date

General Fund	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	\$2,602,016.39											
Revenue	\$204,432.75											
-Expense	\$377,292.63											
Ending Balance	\$2,429,156.51											
-Restricted Funds	\$737,088.97											
Cash Balance	\$1,692,067.54											

Payroll exp. \$273,089.28
incl. health ins.



Clerk	\$	53,207.78
State's Attorney	\$	16,782.80
Sheriff	\$	47,168.26
Court	\$	23,404.59
Automation	\$	11,709.83
Law Library	\$	298.00
Judicial Security	\$	18,524.07
Public Defender	\$	18,823.34
Drug Enforcement	\$	2,847.00
Work Release	\$	1,545.00
Probation	\$	213,614.11
Home Confinement	\$	8,916.00
Document Storage	\$	9,282.68
Anti-Crime Fund	\$	4,973.26
Lab Analysis	\$	12,223.00
County Fee	\$	13,323.18
Medical Costs	\$	7,183.66
Victim Impact	\$	357.00
Clerk Op Deduction	\$	116.84
Drug Court	\$	5,049.20
Clerk Op Add-Ons	\$	3,744.45
SA Automation	\$	953.20
Court Services	\$	214.61
Clerk SCHED	\$	1,446.13
Total due to County	\$	475,707.99

FILED
AUG 21 2019

Jerrin Cox

SHELBY COUNTY CLERK

REPORT TYPE: *ALL WARRANTS: *NO

LINE ITEM/AGENCY DUE

LINE ITEM/AGENCY	DUE
Fine	503,789.93
County Crm & Juv	183,684.32
County Traffic	101,053.01
State Conservation	4,968.69
State Police	850.00
Shelbyville	160,414.67
Moweaqua	21,591.94
Findlay	7,075.44
Windsor	16,237.81
Strasburg	70.50
Stewardson	569.02
Tower Hill	325.00
Cowden	6,699.53
Animal Control	250.00
Nonstandard	325.00
Clerk	53,207.78
State's Atty	16,782.80
City Atty	439.50
Sheriff	47,168.26
Court	23,404.59
Automation	11,709.83
Surcharge/LEADS	4,465.15
Driver Ed	13,894.92
Violent Crime	62,729.98
Law Library	298.00
Judicial Security	18,524.07
Public Defender	18,823.34
Witness Fees	20.80
Drug Enforcement	2,847.00
Restitution	3,154,111.91
Trust Fund	953.75
Work Release	1,545.00
Probation	213,614.11
Home Confinement	8,916.00
Document Storage	9,282.68
DV Shelter Service	11,077.07
Anti-Crime Fund	4,973.26
Drug Crime Lab	3,515.00
Drug Treatment	75,344.66
Mandatory Drug Fee	800.00
Lab Analysis	12,223.00
Sexual Assault	2,000.00
Traffic Safety Sch	17.00
Trauma Center SCHD	9,625.70
Emergency Response	750.00
DV Battery	527.00
County Fee	13,323.18
State Fee--16.825%	6,149.96
DUI Crime Lab	380.00
Medical Costs	7,183.66
DNA Identification	35,262.78
Sex Offender Regis	1,250.00
DV Abuser Services	155.00
Guardian Ad Litem	4.00
DUI Education	100.00
DUI Fund	72,568.97
Spinal Cord Trust	171.66
T&CCSF	1,348.58
Victim Impact	357.00
Fire Prevention	1,880.00
Meth Law Enf Fine	4,604.00
Lump Sum Surcharge	149,175.66
Clerk Op Deduction	116.84
Drug Court	5,049.20
Clerk Op Add-Ons	3,744.45
Prisoner Rvw Board	31.50
Police Vehicle Fnd	49.00
Firetruck Ln Fund	576.50
Sex Ofndr Inv Fee	1,500.00
SA Collections	542,211.79
Roadside Memorial	938.54
State Police Svcs	1,348.00

County fees due

State fees due

- victim compensation = not to county

- owed to collection agency

REPORT TYPE: *ALL WARRANTS: *NO

LINE ITEM/AGENCY	DUE
PES Testing Fund	10.00
State Police Ops	9,080.25
Drug Traf Prevent	10.00
FTA Warrant Fee	32,740.30
E-Citation Fee	1,785.00
SA Automation Fee	953.20
Pill Disposal Fund	985.77
CV Police Op Fund	260.00
Probation Ops Fee	3,946.24
ISP Merit Board	217.66
CJI Project Fund	598.47
Access to Justice	10.00
George Bailey Fund	38.00
Drug Addiction Srv	600.00
SA Appellate Pros	450.00
Arrest Agency Fee	516.00
PD Automation	21.46
Camera Grant	60.00
Court Services	214.61
Clerk SCHED	1,446.13
TOTAL 02340 CASES	3,191,130.45

259B

State of Illinois Elections Cyber Navigator Program

Information & FAQs

ICN

The Illinois Century Network (ICN) is a high performance network built to meet the Internet and Intranet needs of the educational, research, governmental and healthcare organizations serving the citizens of Illinois. In addition, the ICN serves as an Illinois local area network enabling interconnectivity, resource sharing, and access to in-state content and resources. This network is maintained by the Illinois Department of Innovation & Technology (DoIT).

Our goal with the ICN portion of the Cyber Navigator Program is to provide internet connectivity through the ICN to each election authority in the state. The ICN will not replace your office's network, but rather serve as a more robust, secure alternative to your existing Internet Service Provider (ISP).

We are working with our partners at DoIT to provide the following security benefits to each election authority on the ICN:

- Centrally managed firewall
 - This firewall will provide broad protection against known malicious IP addresses and will provide a central "choke point" for attacks against Illinois elections infrastructure.
 - This firewall will **not** replace your office's perimeter firewall – You and your staff will still maintain full control over your traffic.
- Distributed Denial of Service Attack (DDoS) mitigation
 - The ICN's existing DDoS Mitigation technology will keep your websites, databases, and other applications accessible in the event of a DDoS attack.
- 24/7 SOC Monitoring
 - Your office will have the option to automatically forward your firewall logs to DoIT's 24/7 Security Operations Center for monitoring and analysis.
- Intrusion Detection through DHS's Albert Sensor
 - Elections traffic on the ICN will pass through the Department of Homeland Security's "Albert" Intrusion Detection device. This device provides further 24/7 monitoring by DHS staff.
- Cleaner, safer internet through IP filtering, Geo filtering, etc.
 - The ICN will provide safer internet access by automatically blocking known malicious sites and IP addresses.

Traffic between State Board of Elections and each election authority's office will never actually be exposed to the Internet – It will stay entirely within the ICN and its firewalls and other protective services. Once all election authorities are connected to the ICN, we will be able to transition all IVRS communication to a protected internal network. This provides us the ability to whitelist IP addresses and prevents any traffic snooping from outside parties.

Statewide participation in the ICN is a starting point for building out a suite of protective services designed specifically for Illinois' election infrastructure. The transition to the ICN for Illinois election authorities statewide is a long-term goal.

ICN FAQs

Q: Will centralizing elections agencies into a single network create a higher-value target for attackers? If an attacker breaches the ICN, won't they have access to ALL election agencies instead of just one?

A: Election Authorities should always maintain their own perimeter firewalls and internal security measures. The ICN does not replace your own internal network security. Imagine the ICN as the Comcast Business Class with a focus on security. We are taking a risk-based approach to this issue and believe that the added security benefits of a centralized network outweigh those of a de-centralized network.

2. The Cyber Navigator Program should be designed to provide equal support to all election authorities, with allowable modifications based on need
3. No additional grant funds may be made to election authorities that do not participate in the program

Therefore, to be considered a participant in the Cyber Navigator Program (and therefore eligible to receive any additional 2018 HAVA Election Security Grant funds), the jurisdiction must:

1. Utilize the Illinois Century Network for connectivity to State Board of Elections systems or have entered into an agreement to do so as soon as practicable
2. Participate in the Cybersecurity Information Sharing Program by:
 - a. Registering with the Elections Infrastructure Information Sharing & Analysis Center (EI-ISAC)
 - b. Work with the CISPM to establish two-way data sharing
 - c. Have at least one representative from the election authority complete security awareness training as offered by the CISPM
3. Allow Cyber Navigators to complete an on-site risk assessment

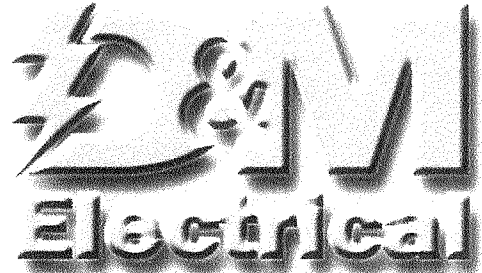
D & M Electrical

1223 US Rt. 45
Neoga, IL 62447

BID

DATE	ESTIMATE NO.
8/15/2019	3120

NAME / ADDRESS
Shelby County Courthouse Don Koonce 151 N. Morgan Shelbyville, IL 62565



TERMS	REP	PROJECT

QTY	DESCRIPTION	TOTAL
1	<p>Bid to Install New 100 Kw Cummins Natural Gas Generator - all material and labor is included as noted below</p> <ul style="list-style-type: none"> - Concrete pad for generator and ATS - boring and digging under sidewalk - NEW 100 Kw Cummins Natural Gas Generator - with weatherproof housing - Gas Line for generator - NEW 800 amp ASCO 300G Nema 3R Automatic Transfer Switch - Meyer hubs and conduit as needed to complete project to 2015 NEC code - wire, splices and control to make system automatic - crane to set generator - Labor at Prevailing Wage Rate for Shelby County <p>Bid Specs are as follows:</p> <ul style="list-style-type: none"> - Concrete pad will be poured and set in place after boring is done and conduit set in place - Automatic Transfer Switch is ASCO 300 G to be set beside outside disconnect and connected by two 4" conduit on each side of the load and line - The system is delta 120/240 volt three phase - Generator will be connected by one set of 500 MCM and one 3 OT ground - control wires will be in 3/4" conduit with block heater and battery charger will be in separate 3/4" conduit - Generator will be connected and tested for proper rotation, phase selection, voltage and load transfer <p>Customer is responsible for bringing gas to the generator location. Sales Tax</p>	53,230.00
		0.00
		\$53,230.00
		TOTAL \$53,230.00

The items purchased are "AS IS WHERE IS" unless warranty is stated on the invoice or on the signed contract. If the customer wishes to return a item, there will be a restocking fee of 20%. Illinois Sales Tax will charged unless Tax Exemption form is on file.

Phone #	Fax #	E-mail	Web Site
217-895-2365		Marcia@dmelectricalpower.com	www.dmelectricalpower.com

Figgins Electric, LLC
 435 N 3100 E Rd
 Stewardson, IL 62463

Estimate

Date 3/15/2019
 Estimate # 565

Name / Address

Shelby County Court House
 151 N Morgan St
 Shelbyville, IL 62565

P.O. #

Terms Net 30

Due Date 4/14/2019

Other

Item	Description	Total
NOTE	<p>- Install a new Generac 100KW, 120V / 240V 3-phase, natural gas automatic stand by generator Generator will have an aluminum , powder coated, weather proof housing. Also included is an extreme cold weather kit , engine block and battery heater system. * Generac generators carry a 5 year factory warranty. * The first 50 hour maintenance package is included Generac generator purchase * Figgins Electric are the authorized Generac generator service technicians for this area.</p> <p>-Install a new 800A ASCO 300G NEMA 3R automatic transfer switch</p> <p>-All new above ground exposed conduits will be of rigid metal, and use weather tight Meyers hub connectors to the new equipment.</p> <p>- All conductors to be copper Generator supply conductors to be one set of THHN/THWN CU 500MCM and one 3/0 ground</p>	0.00

Subtotal
 Sales Tax (7.25%)
 Total

Figgins Electric, LLC
 figginselect@yahoo.com

217-682-3292

Figgins Electric, LLC
 435 N 3100 E Rd
 Stewardson, IL 62463

Estimate

Date 3/15/2019
 Estimate # 565

Name / Address

Shelby County Court House
 151 N Morgan St
 Shelbyville, IL 62565

P.O. #

Terms Net 30

Due Date 4/14/2019

Other

Item	Description	Total
	<p>- Generator system to be connected and tested for proper rotation , phase selection , and utility voltage match. Load transfer test for a period of 8 hours upon completion of project.</p> <p>-An approximate 2' wide path through concrete sidewalk will have to be sawed and then re poured for the generator feed conduits to the transfer switch. The street curb doesn't allow for a boring machine to be an option.</p> <p>- The new installed equipment will be in accordance with 2015 NEC code And in accordance with the proposed bid specs set forth.</p> <p>-Installation of the transfer switch will require the power to be shut off to the court house for a minimum of 4 hours. We are planning to schedule this work either on a holiday or weekend . This way it will not interrupt daily operations.</p> <p>-Figgins Electric ,and all sub- contractors involved with this proposal will be local and based within Shelby County Generator- Purchased through Shelby Energy</p>	

Subtotal
 Sales Tax (7.25%)
 Total

Figgins Electric, LLC
 figginselect@yahoo.com

217-682-3292

Figgins Electric, LLC
 435 N 3100 E Rd
 Stewardson, IL 62463

Estimate

Date 3/15/2019
 Estimate # 565

Name / Address

Shelby County Court House
 151 N Morgan St.
 Shelbyville, IL 62565

P.O. #

Terms Net 30

Due Date 4/14/2019

Other

Item	Description	Total
	<p>Concrete purchase from Fox Redi-mix Concrete removal / replacement and excavating through Brad Agney</p> <p>- A 1 year warranty on all materials and workmanship will be covered by Figgins Electric LLC</p> <p>-Labor rates to be at prevailing wage rate for Shelby County</p> <p>** The new transfer switch will be covering a window that will need to be removed and blocked in. The expense for this portion is not included in this estimate. I have contacted Brick Holland and he is creating a separate proposal that he will be submitting to Sheriff Koonce for that work.</p>	
		<p>Subtotal Sales Tax (7.25%) Total</p>

Figgins Electric, LLC
 figginselect@yahoo.com

217-682-3292

Figgins Electric LLC
435 N 3100 E Rd
Stewardson, IL 62463

Estimate

Date 3/15/2019
Estimate # 565

Name / Address

Shelby County Court House
151 N Morgan St
Shelbyville, IL 62565

P.O. #

Terms Net 30

Due Date 4/14/2019

Other

Item	Description	Total
INSTALLATION	All materials and labor	75,490.62

Subtotal \$75,490.62

Sales Tax (7.25%) \$0.00

Total \$75,490.62

Figgins Electric, LLC
figginselect@yahoo.com

217-682-3292



Shelby Energy Company
 A subsidiary of Shelby Electric Cooperative
 P.O. Box 527 - Shelbyville, IL 62565
 217-774-2311

BID/ESTIMATE

DATE	08/16/2019
------	------------

CUSTOMER NAME	Shelby County Courthouse
ADDRESS	
PHONE	

DESCRIPTION	
Generac QT10068GNAC - 100KW Commercial Series 6.8 Liter engine; 120/208 3Ø; natural gas; aluminum enclosure 5 Year Generac Warranty	\$24,499.00
Extreme cold weather kit (block heater)	\$299.00
Group 46 Heavy Duty 650 CCA batter	\$150.00
RTSW20063 200 Amp Transfer Switch Service rated; 120/208 3Ø; Nema 3R enclosure	\$1999.00
Subtotal	\$26,947.00
Sales Tax	\$1,953.66
TOTAL	\$28,900.66

266

**Road & Bridge Committee
Meeting Minutes
October 7th, 2019**

- **Roll Call: Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz**
 - Also in attendance: Mike Lorton
- **Approval of Last Month's Minutes**
 - **Committee approved**
- **Review Claims**
 - **Committee recommended approval**
- **New Business:**
 - Windsor Bridge construction to start October 10th
 - Ash Grove/Big Spring bridge prejob meeting was held on September 26th. Anticipated construction start is October 21st.
 - Award Cowden-Herrick Road improvements should be completed last week.
 - Fuel bid letting scheduled for November 7th
 - Rebuild Illinois Capital Bill - \$1.5 billion bond to be distributed by MFT formula – County projected to receive an additional \$959K MFT and Townships projected to receive an additional \$4.1 million MFT – distribution to be spread out over several years.
 - Danielle was trained by IDOT on GATA process on September 19th. Jared is heading that effort for the County.
 - Flagger training by IDOT hosted by County Highway Department on October 1st.
 - County Engineer returning from vacation on October 8th.
 - Have not scheduled a Highway Commissioner conference this Fall.
- **Old Business:**
 - GIS grant for township culvert assessment - \$90k. Townships need to agree and agreement with IDOT will be needed prior to starting work. Will need to evaluate engineering firms based on quality based selection since federal grant.
- **Adjournment: Next meetings scheduled for November 7th and 8th.**

1.5 Billion Bond Capital Bill - Rebuild Illinois

<u>County</u>	<u>Name</u>	<u>Entity</u>	<u>CY2018 MFT</u>	<u>PA 101-0029</u>
Shelby	Shelby	County	\$373,118.12	\$959,894
Shelby	Cowden	Municipality	\$16,123.40	\$41,479
Shelby	Findlay	Municipality	\$17,507.58	\$45,040
Shelby	Herrick	Municipality	\$11,176.14	\$28,752
Shelby	Moweaqua	Municipality	\$46,934.68	\$120,745
Shelby	Oconee	Municipality	\$4,614.01	\$11,870
Shelby	Shelbyville	Municipality	\$120,476.73	\$309,942
Shelby	Sigei	Municipality	\$9,561.26	\$24,598
Shelby	Stewardson	Municipality	\$18,814.87	\$48,404
Shelby	Strasburg	Municipality	\$11,970.79	\$30,796
Shelby	Tower Hill	Municipality	\$15,661.98	\$40,292
Shelby	Windsor	Municipality	\$30,426.79	\$78,277
				\$780,195
Shelby	Ash Grove	Road District	\$98,999.75	\$254,689
Shelby	Big Spring	Road District	\$65,136.46	\$167,572
Shelby	Clarksburg	Road District	\$59,402.52	\$152,821
Shelby	Cold Spring	Road District	\$77,184.10	\$198,566
Shelby	Dry Point	Road District	\$52,972.57	\$136,279
Shelby	Flat Branch	Road District	\$79,493.66	\$204,508
Shelby	Herrick	Road District	\$42,969.16	\$110,544
Shelby	Holland	Road District	\$47,706.70	\$122,732
Shelby	Lakewood	Road District	\$65,795.51	\$169,267
Shelby	Moweaqua	Road District	\$23,862.65	\$61,390
Shelby	Oconee	Road District	\$115,562.17	\$297,298
Shelby	Okaw	Road District	\$45,227.11	\$116,352
Shelby	Penn	Road District	\$50,172.94	\$129,076
Shelby	Pickaway	Road District	\$68,665.55	\$176,651
Shelby	Prairie	Road District	\$112,452.87	\$289,299
Shelby	Richland	Road District	\$80,166.27	\$206,238
Shelby	Ridge	Road District	\$74,350.13	\$191,275
Shelby	Rose	Road District	\$60,561.33	\$155,802
Shelby	Rural	Road District	\$76,286.75	\$196,257
Shelby	Shelbyville	Road District	\$72,917.11	\$187,588
Shelby	Sigei	Road District	\$48,907.63	\$125,821
Shelby	Todds Point	Road District	\$37,625.93	\$96,797
Shelby	Tower Hill	Road District	\$72,654.50	\$186,913
Shelby	Windsor	Road District	\$71,573.09	\$184,131
				\$4,117,866

9-11-2019

ATTENDED BY: FRANK, KENNY, DALE, JIM, DAVE CROTT
DAVE SWITS, GARY PATTERSON
ROB MC CALL^{SR.}

PRESENTATION GIVEN BY ROGER DE LEON ON:
LED CONCEPTS + DESIGNS

PRESENTED COST ANALYSIS OF CURRENT COURT HOUSE
LIGHTING: FOCUS ON ADVANTAGE OF PROGRAM
AND REDUCTION OF WATTAGE LEADING
TO OVERALL MAJOR COST SAVINGS
AMEREN ESTIMATED ELECTRIC \$ SAVED: \$4,605
EST. INCENTIVE FOR THIS PROJECT: \$9,558.53

MOTION BY FRANK, SECONDS BY JIM TO
PROCEED WITH PROJECT - MOTION CARRIED
2- AYE (FRANK + JIM) 1 NAY (KENNY)

MOTION TO ADJURN: JIM, SECONDS: FRANK
MEETING ADJURNED

FILED
SEP 11 2019

Jessie Joy
SHELBY COUNTY CLERK

Shelby County Zoning and EMA Committee Minutes

6/20/2019

9:00 a.m.

Shelby County Zoning/EMA Office

Members Present: Frank Mulholland, Bob Simpson, Terry Metzger, Richard Hayden and Jared Rowcliffe
Absent: Dennis Drnjevic.

Call to order

Meeting was called to order by Director Rowcliffe at 9:00 am. Roll call was conducted, quorum present.

New Business

- a. EMA/Zoning Activity Review – Director Rowcliffe gave the committee an update on meetings, trainings etc that he had attended. Discussion of the ongoing litigation and status of that matter.
- b. 911 Updates – Director Rowcliffe and Chairman Mulholland updated the committee on the 911 board. Discussion was held regarding issues with the paging systems and ways that could be improved.
- c. Annual Permit Report Review 2018 – Committee presented with CY18 building permit report.
- d. EMA/Zoning/PCOM Budget Submission Review – Committee was presented with budget that Rowcliffe requested for FY20.
- e. Vehicle Repair – Discussion was held regarding a maintenance issue on the EMA vehicle. Hood has a problem with corrosion bubbling under the paint. Ford has offered to cover approximately 50% of the repair.
- f. Office Policies and Procedures – Did not discuss.
- g. Regular meetings? – Committee suggested meeting every other month.

Comments/Questions/Suggestions

Adjournment

Zoning/EMA/PCOM Report

Shelby County Board Meeting 10/9/2019

Zoning

- 9 Building Permits Issued in September
 - 5 Accessory Building
 - 1 New Residence
 - 2 Mobile Home
 - 1 Modular Home

Zoning/EMA Committees met September 25th, minutes available after committee approval. Committee approved minutes from last meeting (attached) on June 20th.

EMA

Attended 911 Board Meeting September 9th.
 Attended IESMA Executive Board meeting September 27th.
 Working with community groups to establish new coalition to help maintain public owned veterans monuments in Shelby County.
 Montgomery County 911 Board and voted on consolidation of 911 systems, vote was 3-3. Matter appears to not be moving forward, at this time.
 FY18 EMPG allocation was amended to include an additional \$2013.78.
 FY19 EMPG allocation was released recently, our portion is \$24,161.50. This funding covers portions of the EMA Office expenses.

PCOM

Please Reference PCOM Report in Board Packet.

FY2019 PCOM Expenses have been recovered, \$13,458.03.

September 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>
19-058	9/5/2019	John Kirkbride	27; Cold Spring	0417-27-00-100-002	Acc. Building	N/A	N/F
19-059	9/9/2019	Gary Shaw Jr.	28; Big Spring	0221-28-00-400-004	Mobile Home	N/A	\$ 175.00
19-060	9/11/2019	Greg Pollman	20; Oconee	1116-20-00-400-004	Modular Home	\$ 305,000.00	\$ 175.00
19-061	9/20/2019	Bill Dowis	08; Flat Branch	0603-08-01-401-004	Acc. Building	N/A	\$ 125.00
19-062	9/24/2019	Josh Culumber	24; Tower Hill	2311-24-00-400-006	Acc. Building	N/A	N/F
19-063	9/24/2019	Kyle Keefer	17; Windsor		New Residence	\$ 50,000.00	\$ 175.00
19-064	9/27/2019	Don Rowan	34; Holland		Mobile Home	N/A	\$ 175.00
19-065	9/27/2019	Joe and Missy Grossman	05; Flat Branch	0603-05-00-400-002	Acc. Building	N/A	\$ 125.00
19-066	9/30/2019	Bob Strauss	01; Big Spring	0221-01-06-101-010	Acc. Building	N/A	\$ 125.00

Shelby County Animal Control Monthly Committee Meeting Agenda

September 25, 2019

9:00 AM - Animal Control Facility

Old Business:

Feline Registrations

Fire Alarms

Warden Hours

New Business:

Animal Abuse Court Case

New LED Lighting – Ameren

Bills to be paid- Approval

FILED
SEP 26 2019

Jerrin Cox
SHELBY COUNTY CLERK

Brad, Bob, K, Terrey
Dr. Spesard

Sept. 25, 2019

Animal Control

9:00 a.m. -

Dog Wash - August \$322.50

Total for 2019 = \$2,984.75

Reviewed and signed payroll and bills

Discussion on Ameren proposed to change lighting.
Estimated savings is \$75 a month.

Brad is going to get some additional information
and the committee will wait until next
month to make a decision.

Herrick case - 7 dogs boarding since June
costs about \$500 a day per animal ~~for~~
including vet costs. Brad has
talked with State Attorney's office about
mounting costs

FILED

SEP 26 2019

Jessie Cox

SHELBY COUNTY CLERK

272A

**REGIONAL OFFICE OF EDUCATION
COUNTIES OF CLARK, COLES, CUMBERLAND
DOUGLAS, EDGAR, MOULTRIE AND SHELBY**

**FISCAL 2020 BUDGET
(12/01/19 – 11/30/20)**

County	2018 Assessed Valuation (taxes paid in 2017)	E.A.V. Corporate Personal Property Replacement Tax	Total
CLARK	\$235,328,926	\$8,720,861	\$244,049,787
COLES	\$706,241,900	\$32,512,791	\$738,754,691
CUMBERLAND	\$161,185,030	\$8,574,099	\$169,759,129
DOUGLAS	\$406,264,635	\$32,930,771	\$439,195,406
EDGAR	\$355,655,737	\$12,484,619	\$368,140,356
MOULTRIE	\$268,568,811	\$5,753,386	\$274,322,197
SHELBY	\$401,153,220	\$10,611,151	\$411,764,371
TOTALS	\$2,534,398,259	\$111,587,678	\$2,645,985,937

BUDGET OF \$285,290

<i>County</i>	<i>% of Budget</i>	<i>Counties' Share</i>
CLARK	9.22	\$ 26,303.74
COLES	27.92	\$ 79,652.97
CUMBERLAND	6.42	\$ 18,315.62
DOUGLAS	16.60	\$ 47,358.14
EDGAR	13.91	\$ 39,683.84
MOULTRIE	10.37	\$ 29,584.57
SHELBY	15.56	\$ 44,391.12
TOTALS	100.00	\$ 285,290

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

Beginning Balance		August 1, 2019	\$	31,614.41
Deposits				
Arrow Energy--Credit Card Fuel Sales			\$	4,539.68
Fuel Sales--Cash & Check			\$	2,746.85
Rent			\$	2,615.00
Shelby County Aviation--Ameren			\$	55.04
Transfer From First Federal			\$	733.41
Bank Interest			\$	2.09
			\$	<u>10,692.07</u>
			\$	<u>42,306.48</u>

Bills Received and Paid

Shelby County Aviation--FBO August, 2019	\$	3,500.00
Shelby Electric Cooperative	\$	817.91
Steve Wempen--Bookkeeping August, 2019	\$	200.00
Ameren Illinois	\$	78.97
Illinois Department of Revenue--Sales Tax Payment	\$	449.00
City Area Water-Sewer Department	\$	25.45
Consolidated Communications/2 Mo.	\$	477.04
John Hall--Promissory Note Balance	\$	7,685.00
Scott Jefson--Walmart/Bathroom Supplies	\$	16.52
Neil Tire Shelbyville--New Tire & Repair for Mower	\$	51.15
Arrow Energy--2175 Gallon 100LL @ \$4.09 gal	\$	8,896.07

Shelby County State Bank	\$	20,109.37
First Federal Savings and Loan	\$	85.54
Farm Agency Account	\$	37,107.36
Gas Receivable	\$	2,292.89
Rent Receivable	\$	665.00
Cash On Hand	\$	761.31
Certificates of Deposit	\$	21,423.15
	\$	<u>82,444.62</u>

FILED
SEP 12 2019

Jamie Sox

SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

August 5, 2019

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--Kevin Bernson

Commissioner Rick Brown calls the meeting to order.

Kevin Bernson from Shelby Electric Cooperative, is present and Rick begins the meeting by asking Kevin to give his presentation. Kevin said he was there to confirm the airports permission to launch Balloons on Saturday morning during the Balloon Fest. Kevin said the Corp wasn't going to participate this year because of the lack of funds and man power. Kevin went on to say that they would come out Friday evening to set up and then launch Saturday morning. Kevin also talked about other events and activities that they had planned and then have the Glow Saturday evening. Kevin mentioned the airports generosity of making a donation to the Balloon Fest in the past, but because they cannot accept money from the airport, he asks if we would pay for the dumpster and also pay for the porta-potties.

Kevin said there were 45-50 businesses that help with the sponsorship of the Balloon Fest and that helps keep it a free event. He mentioned having free admission but it would be up to the airport whether or not to charge a parking fee and also provide the man power. Rick mention that we were considering it but hadn't decided because of a possible insurance issue but have since found out there would be no additional insurance needed if we did charge a parking fee. A short discussion on the subject followed.

Kevin finishes up with his reason for being here and if the airport would take the bill for the dumpster and porta-potties and thank thanked the Commission for allowing him to speak to us. Before Kevin could leave Rick makes a motion that the airport pay the cost for the dumpster and porta-potties. John seconded it and it was approved by all saying aye. Kevin thanked the Commission again and excused himself.

The minutes were read by all. Bruce mentions the word payment should be pavement in Scott's managers report. Rick makes a motion to approve the minutes as amended. It was seconded by John and was approved by all saying aye.

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

Bills Presented

Scott Jefson--Wal-Mart/Office Supplies	\$	16.52
Shelby Electric Cooperative	\$	817.91
Arrow Energy--2175 Gallon 100LL @\$4.09 Ga.	\$	8,896.07
Neil Tire Shelbyville--New Tire & Repair for Mower	\$	51.15

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 he had gone to Oshkosh which was down somewhat because of all the rain. Scott also contacted AOPA while in Oshkosh and signed up to be a ASN but can only do it for two years. Rick said he received an email from Kyle and Scott said yes that he had sent him the partial ALP's that we had and had talked about what was going on and waiting to here back from him.

Scott said he got an email from Mascot and that they are waiting on a battery and that it was coming from China and they would ship everything once it came in. So the Jet fuel pump is still down.

Scott mentions a crop duster calling for Jet fuel and had to turn him down. It still undecided who is going to install the new parts.

Scott also mentions Doug Fox came out Friday and got the land worked and the weeds knocked down. He will let them lay a few days, then come back and work it some more and should be ready to plant

alfalfa. Mowed all day and tractor is still working. Aluminum paint is still peeling off the ceiling in the front of the main hangar.

Scott mentions that Kenny Baker sold his airplane and looking for another one. Steve said he was paid up thru July. Scott said he needed a hangar for a 172. Also our pavements got inspected and were good and would like to see new hangars before the taxiway work.

Steve mentions the asphalt having a twenty year life and that's not up till 2026-27, so there is a good chance we'll get the T-Hangars first, but then we would need to come up with forty to fifty thousand dollars for our ten percent of the cost. Some discussion followed on the T-Hangars and the cost.

Scott said he had sent Susan Zellars some light twins that might go in the two larger hangars, so she is working on that. Walt mentions a legal letter should be sent in regards to the jet fuel pump and or talking to Gina Vonderhyde. Some discussion on the matter ensued.

Steve passes around a letter, pertaining to the rent increase, for everyone's approval. Some discussion followed on the matter.

Rick asks about the solar people, Pivot Energy, and where we stood with them. Steve said there was a call meeting set up to go over a few things and it never happened and we're going to set up another time. After that meeting, they are going to work something up and present it to us.

Rick mentions making a decision on a parking fee during the Balloon Fest and some discussion followed on the matter. Rick makes a motion to charge a \$5 parking fee during the Balloon Fest. John seconded it and it was approved by all saying aye.

End of Managers Report

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

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
	31-Jul-19	Balance Shelby County State Bank				\$ 31,614.41
5644	2-Aug-19	Arrow Energy--Deposit			\$ 1,527.63	\$ 33,142.04
5645	5-Aug-19	City Area Water/Sewer	022-7800-12-023	\$ 25.45		\$ 33,116.59
5646	5-Aug-19	Consolidated Communications	022-7800-12-023	\$ 234.52		\$ 32,882.07
5647	5-Aug-19	Shelby County Aviation--FBO August 2019	022-5210-12-023	\$ 3,500.00		\$ 29,382.07
	5-Aug-19	John Hall--Promissory Note Balance	022-7441-12-023	\$ 7,685.00		\$ 21,697.07
	8-Aug-19	Transfer From First Federal			\$ 733.41	\$ 22,430.48
	8-Aug-19	Rent--A Krause \$85, B Brunken \$85, S Wempen \$85				
		R Brown \$265, J Green \$85, C Crosby \$255				
		Fuel--\$1676.07 SCA--Ameren \$34.13			\$ 2,570.20	\$ 25,000.68
	9-Mar-02	Arrow Energy--Deposit			\$ 549.84	\$ 25,550.52
5648	11-Aug-19	Ameren IP--SCA 37528 \$21.18 Airport 06211	022-7800-12-023	\$ 78.97		\$ 25,471.55
5649	11-Aug-19	Scott Jefson--Walmart/Bathroom Supplies	022-7000-12-023	\$ 16.52		\$ 25,455.03
5650	11-Aug-19	Neal Tire Shelbyville--New Tire & Repair for Mower	022-7441-12-023	\$ 51.15		\$ 25,403.88
5651	11-Aug-19	Arrow Energy--2175 Gallon 100LL @ \$4.09	022-8010-12-023	\$ 8,896.07		\$ 16,507.81
5652	11-Aug-19	Shelby Electric Cooperative	022-7800-12-023	\$ 817.91		\$ 15,689.90
	13-Aug-19	Illinois Department of Revenue--Sales Tax Payment		\$ 449.00		\$ 15,240.90
	16-Aug-19	Arrow Energy--Deposit			\$ 471.31	\$ 15,712.21
5653	20-Aug-19	Steve Wempen--Bookkeeping August 2019	022-5220-12-023	\$ 200.00		\$ 15,512.21
5654	20-Aug-19	Consolidated Communications	022-7800-12-023	\$ 242.52		\$ 15,269.69
	20-Aug-19	Rent--K Harshman \$95, Durbin Entpr's \$170, K Entpr's \$170				
		K Best \$515				
		Fuel--\$739.84			\$ 1,689.84	\$ 16,959.53
	23-Aug-19	Arrow Energy--Deposit			\$ 1,002.49	\$ 17,962.02
	28-Aug-19	Rent--B Bachman \$85, D Gherardini \$170, A Krause \$170				
		R Creamer \$190, K Baker \$190				
		Fuel \$330.94 SCA--Ameren \$20.91			\$ 1,156.85	\$ 19,118.87
	30-Aug-19	Arrow Energy--Deposit			\$ 988.41	\$ 20,107.28
	31-Aug-19	Bank Interest			\$ 2.09	\$ 20,109.37
		Board Meeting--September 9, 2019				

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 Ck.#6905	4,400.00		85.54
	16-Jul-19	Replacement Tax--5th Allocation Ck.#6940		733.41	818.95
	17-Jul-19	Shelby County Treasurer Ch.#385		25,101.75	25,920.70
1002	18-Jul-19	Transfer to SCSB	25,101.75		818.95
1003	5-Aug-19	Transfer to SCSB	733.41		85.54
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SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION

SHORT TERM LOANS

DATE	PAYMENT	DESCRIPTION OF TRANSACTION	PRINCIPAL	INTEREST	BALANCE
10-Feb-17		Promissory Note--Shelby County State Bank #10021222	\$ 100,000.00	5.00%	\$ 100,000.00
8-May-17	\$ 101,191.78	Payment in Full with Interest	\$ 100,000.00	\$ 1,191.78	\$ -
23-Aug-17		Promissory Note--Shelby County State Bank #10021295	\$ 150,000.00	5.00%	\$ 150,000.00
15-Dec-17	\$ 152,219.18	Payment in Full with Interest	\$ 150,000.00	\$ 2,219.18	\$ -
6-Aug-18		Promissory Note--John Hall/New Mower	\$ 19,935.00	0%	\$ 19,935.00
9-Aug-18	\$ 7,250.00	Payment--Check #5489		-	\$ 12,685.00
5-Nov-18	\$ 2,500.00	Payment--Check #5534		-	\$ 10,185.00
5-May-19	\$ 2,500.00	Payment--Check #5611		-	\$ 7,685.00
5-Aug-19	\$ 7,685.00	Payment--Check #5647		-	\$ -

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
BUDGET ACCOUNT SUMMARY **August 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
5644	5-Aug-19	\$ 38,500.00	\$ 2,200.00	-	\$ 10,717.00	\$ 604.38	\$ 1,757.20	\$ 18,720.93	\$ 4,162.19	\$ 558.46	\$ 346.64	\$ 16,482.48	\$ 46,244.96	\$ 2,195.00
5645	5-Aug-19											\$ 25.45		
5646	5-Aug-19	\$ 3,500.00						\$ 7,685.00				\$ 234.52		
5647	5-Aug-19													
5648	11-Aug-19					\$ 16.52						\$ 78.97		
5649	11-Aug-19							\$ 51.15				\$ 817.91	\$ 8,896.07	
5650	11-Aug-19													
5651	11-Aug-19													
5652	20-Aug-19											\$ 242.52		
5653	20-Aug-19													
5654	20-Aug-19													
	31-Jul-19	\$ 3,500.00	\$ 200.00	-	\$ -	\$ 16.52	-	\$ 7,736.15	\$ 4,162.19	\$ -	\$ -	\$ 1,399.37	\$ 8,896.07	\$ -
	YTD	\$ 42,000.00	\$ 2,400.00	\$ -	\$ 10,717.00	\$ 620.90	\$ 1,757.20	\$ 26,457.08	\$ 4,162.19	\$ 558.46	\$ 346.64	\$ 17,881.85	\$ 55,141.03	\$ 2,195.00
	Monthly Expenses		\$ 21,748.11											
	IL Dept. of Revenue		\$ 449.00											
	Total Monthly Expenses		\$ 22,197.11											
			\$ 22,197.11											
			\$ 22,197.11											

YTD Total Budget \$ 167,815.32

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	50.45	Credit Card Customer	1078	\$ 3.85	\$ 232.73	\$ -	\$ -
21-Jan-19	4.59	Credit Card Customer	1094	\$ 3.85	\$ 17.67	\$ -	\$ -
TOTAL	55.04				\$ 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	58.55				\$ -	\$ 255.42	\$ -

									TOTAL	\$ 255.42
									TOTAL	\$ 2,307.17
4-Jun-19	6.46	Scott Jefson	1312	\$ 3.85	\$ -	\$ 24.87	\$ -			
TOTAL	6.46				\$ -	\$ 24.87	\$ -			
									TOTAL	\$ 24.87
									TOTAL	\$ 2,332.04
14-Aug-19	21.59	Credit Card Customer	1501	\$ 3.85	\$ 83.12	\$ -	\$ -			
14-Aug-19	43.41	North American Helicopter	1501	\$ 3.85	\$ -	\$ 167.13	\$ -			
15-Aug-19		Test- 5.0 Gal			\$ -	\$ -	\$ -			
23-Aug-19	52.62	Credit Card Customer	1521	\$ 3.85	\$ 202.59	\$ -	\$ -			
TOTAL	117.62				\$ 285.71	\$ 167.13	\$ -			
									TOTAL	\$ 452.84
TOTAL	715.55								TOTAL	\$ 2,784.88

Shelby County Airport and Landing Field Commission

Fuel Sales August, 2019

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
1-Aug-19	5.02	Paul Canaday	1469	\$ 4.34	\$ 21.79	
1-Aug-19	10.03	Paul Canaday	1470	\$ 4.34	\$ 43.53	
1-Aug-19	23.08	Credit Card Customer	1471	\$ 4.39	\$ 101.32	
1-Aug-19	6.14	Matt Figgins	1472	\$ 4.34	\$ 26.65	
1-Aug-19	10.57	Credit Card Customer	1473	\$ 4.39	\$ 46.40	
2-Aug-19	6.46	Credit Card Customer	1474	\$ 4.39	\$ 28.36	
3-Aug-19	15.00	Scott Jefson	1475	\$ 4.60	\$ 69.00	
3-Aug-19	1.62	Credit Card Customer	1476	\$ 4.65	\$ 7.11	
3-Aug-19	10.06	Don Gherardini	1477	\$ 4.60	\$ 46.28	
3-Aug-19	84.45	Ken Best	1478	\$ 4.60	\$ 392.69	
3-Aug-19	13.91	Scott Jefson	1479	\$ 4.60	\$ 63.99	
3-Aug-19	10.13	Barry Brunken	1480	\$ 4.60	\$ 46.60	
4-Aug-19	15.10	Credit Card Customer	1481	\$ 4.39	\$ 66.29	
4-Aug-19	6.00	Barry Brunken	1482	\$ 4.60	\$ 27.60	
4-Aug-19	9.13	Credit Card Customer	1483	\$ 4.39	\$ 40.08	
4-Aug-19	9.87	Credit Card Customer	1484	\$ 4.39	\$ 43.33	
5-Aug-19	30.71	Credit Card Customer	1485	\$ 4.39	\$ 134.82	
7-Aug-19	2.00	Cash Customer	1486	\$ 4.65		\$ 9.30
9-Aug-19	21.30	Credit Card Customer	1487	\$ 4.65	\$ 99.04	
9-Aug-19	4.13	Credit Card Customer	1488	\$ 4.65	\$ 19.20	
9-Aug-19	13.95	Credit Card Customer	1489	\$ 4.65	\$ 64.87	
9-Aug-19	5.75	Wyatt Jesse	1490	\$ 4.60	\$ 26.45	
10-Aug-19	4.11	Credit Card Customer	1491	\$ 4.65	\$ 19.11	
10-Aug-19	13.51	Mike Coady	1492	\$ 4.60	\$ 62.15	
10-Aug-19	7.70	Credit Card Customer	1493	\$ 4.65	\$ 35.80	
10-Aug-19	16.11	Credit Card Customer	1494	\$ 4.65	\$ 74.91	
10-Aug-19	8.00	Scott Jefson	1495	\$ 4.60	\$ 36.80	
11-Aug-19	12.12	Credit Card Customer	1496	\$ 4.65	\$ 56.36	
11-Aug-19	16.31	Credit Card Customer	1497	\$ 4.65	\$ 75.84	
12-Aug-19	8.01	Credit Card Customer	1498	\$ 4.65	\$ 37.25	
12-Aug-19	5.00	Scott Jefson	1499	\$ 4.60	\$ 23.00	
13-Aug-19	17.06	Barry Brunken	1500	\$ 4.60	\$ 78.48	
15-Aug-19	2.12	Credit Card Customer	1503	\$ 4.65	\$ 9.86	
16-Aug-19	26.00	Credit Card Customer	1504	\$ 4.65	\$ 120.90	
16-Aug-19	17.98	Eric Long	1505	\$ 4.65	\$ 83.61	
16-Aug-19	106.11	Credit Card Customer	1506	\$ 4.65	\$ 493.41	
16-Aug-19	6.80	Credit Card Customer	1507	\$ 4.65	\$ 31.62	
16-Aug-19	4.01	Credit Card Customer	1508	\$ 4.65	\$ 18.65	
16-Aug-19	7.14	Credit Card Customer	1509	\$ 4.65	\$ 33.20	
17-Aug-19	17.02	Credit Card Customer	1510	\$ 4.65	\$ 79.14	
18-Aug-19	6.01	Wyatt Jesse	1511	\$ 4.60	\$ 27.65	
18-Aug-19	6.00	Wyatt Jesse	1512	\$ 4.60	\$ 27.60	
20-Aug-19	10.11	Credit Card Customer	1513	\$ 4.65	\$ 47.01	
20-Aug-19	8.13	Credit Card Customer	1514	\$ 4.65	\$ 37.80	
20-Aug-19	10.87	Credit Card Customer	1515	\$ 4.65	\$ 50.55	
21-Aug-19	10.00	Credit Card Customer	1516	\$ 4.65	\$ 46.50	
21-Aug-19	10.00	Credit Card Customer	1517	\$ 4.65	\$ 46.50	
22-Aug-19	10.12	Credit Card Customer	1518	\$ 4.65	\$ 47.06	
22-Aug-19	33.32	Credit Card Customer	1519	\$ 4.65	\$ 154.94	
23-Aug-19	12.84	Credit Card Customer	1520	\$ 4.65	\$ 59.71	
23-Aug-19	11.42	Cash Customer	1522	\$ 4.65		\$ 53.10
24-Aug-19	2.12	Credit Card Customer	1523	\$ 4.65	\$ 9.86	

**SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
SHELBYVILLE, IL.**

BOARD MEETING AGENDA

September 9, 2019

7:30 PM

- I. Call Meeting to Order**
- II. Guest Speaker (If Scheduled)**
- III. Approval of Minutes**
- IV. Approval of Treasurer's Report**
- V. Approval of Bills Presented**
- VI. Airport Manager's Report**
- VII. Unfinished Business**
- VIII. New Business**
- IX. Adjournment**

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

September 19, 2019

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

FILED
OCT 03 2019
Jessie Fox
SHELBY COUNTY CLERK

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

Enclosed is a copy of the Shelby County August 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

286

Daily Management Statistics Report
C.E.F.S. Eco. Opp. Corp.
08/01/2019 - 08/31/2019

FILED
OCT 03 2019

Shelby
SHELBY COUNTY CLERK

Days of Service:	22
Invoice Revenue:	\$8,905.17
Fares Collected:	\$150.00
Total Revenue:	\$9,055.17
Service Miles:	15092
Non-Service/Admin Miles:	523
Service Hours:	1064.74996
Non-Service Hours:	29.0
Total Billable Riders:	1,592
Average Revenue Per Ride:	\$5.69
Average Miles Per Ride:	9.5
Average Hours Per Ride:	0.6688
Average Rides Per Day:	72.4
Average Service Miles Per Day:	686.0
Average Service Hours Per Day:	48.4
Average Revenue Per Day:	\$411.60
Total Passenger Trips	2,066
Non-Billable No Shows:	3
Rider Cancels:	318
Subscription Rides:	1213
Demand Rides:	379
Immediate Rides:	10
In Area Rides:	1,592
Out of Area Rides:	0
In County Rides:	1,592
Out of County Rides:	0
Unduplicated Riders:	81
Denied Rides:	0
Ambulatory Rides:	1,417
Non-Ambulatory Rides:	175
Accidents:	0
Breakdowns:	0
Wait Hours:	0.0
Escort Hours:	0.0
Trainee Hours:	0.0
Fuel Cost:	\$4,638.36
Gallons Fuel:	1,742.4
Fuel Cost Per Gallon	\$2.66

C.E.F.S. ECONOMIC OPPORTUNITY CORPORATION
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
SHE - SHELBY COUNTY
From 8/1/2019 Through 8/31/2019

	Current Period Actual	Current Year Actual	Total Budget - Original
REVENUES:			
Local Cash	292.00	626.00	0.00
Total REVENUES:	<u>292.00</u>	<u>626.00</u>	<u>0.00</u>
EXPENDITURES			
Labor	19,816.97	38,451.08	19,124.25
Fringe Benefits	4,179.73	9,045.85	3,074.19
Services	693.19	967.83	2,561.30
Materials & Supplies	6,092.94	9,926.71	2,395.95
Utilities	697.61	1,258.46	199.99
Casualty & Liability Ins.	0.00	83.37	0.00
Miscellaneous	559.23	1,030.86	495.65
Leases & Rentals	0.00	80.66	200.00
Total EXPENDITURES	<u>32,039.67</u>	<u>60,844.82</u>	<u>28,051.33</u>
INDIRECT COSTS			
Indirect Costs	0.00	2,795.11	2,868.67
Total INDIRECT COSTS	<u>0.00</u>	<u>2,795.11</u>	<u>2,868.67</u>

Law Enforcement Committee
Meeting Agenda September 5th

1. Approval of Minuets of 09-05-19 meeting
2. Corrections Officer new Hire
3. Deputy resignation
4. Clothing/Equipment allotment distribution
5. Water treatment softener replacement
6. Inmate Medical Social Security act 1905(a)(A)
7. Review expenditures

LAW ENFORCEMENT COMMITTEE

October 3, 2019

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

The Committee read and approved the meeting minutes for September 5th

Undersheriff McCall reported on the hiring of a new full time Correctional Officer, Brennan Atkinson. Brennan had been working as a part time officer this past summer. Interviews for four additional full-time officers are being held with hiring to be done in the very near future.

Sheriff Koonce told the committee Deputy Tyler Koonce had resigned taking a position with the Illinois Department of Corrections. We will be working with the Merit Board in the forming an eligibilities list for a new Deputy. The Deputes schedule has been adjusted minimally to cover shifts and empty times will have to be filled with overtime until a replacement can be found.

Undersheriff McCall has been working with the Treasurers office and the FOP union to resolve the ongoing Quartermaster/Tax/Equipment allotment issue. The full board will be asked to vote in favor of the contract change that eliminates the Quartermaster system and be replaced with a annual payout of the Equipment/Clothing allotment amount to each fulltime employee of the Sheriff's Office.

Sheriff Koonce told the committee the water softener for the Detention Center will be replaced for the amount of \$9000.00. He also spoke on the recent bids he received for a generator for the court house to be voted on by the full board at the next meeting.

Undersheriff McCall presented a federal law eliminating all Social Security/ Medicaid/Medicare / Veterans Benefits for inmates that are being housed in County Jail pre conviction. (act 1905(a)(A) The National Sheriff's Association is attempting to lobby for the reversal of this law as it will be a huge financial strain on county jails.

The Committee reviewed the expenditures and the meeting was adjourned.

Respectfully submitted

Rob McCall

Undersheriff

Sept. 16, 2019

NOTICE OF MEETING

There will be a meeting held on Thursday, September 19, 2019, at 10:00 AM. This meeting will include David Cruitt, Kay Kearney, David Swits, Gary Patterson, State's Attorney Gina Vonderheide and County Clerk Jessica Fox. This meeting will be held in Jury room B. The purpose of the meeting is to discuss changing the time and day of the Shelby County Board meeting.

Respectfully

Jessica Fox
Shelby County Clerk & Recorder

A meeting was held in Jury room B on Thursday, September 19, 2019 at 10:00 AM to discuss changing the time of the regularly scheduled County Board meetings.

Those in attendance were Chairman David Cruitt, board members Kay Kearney, Gary Patterson and David Swits. State's Attorney Gina Vonderheide and County Clerk Jessica Fox were also in attendance.

Chairman Cruitt stated he had done a survey of UCCI counties and of the 40 that responded, only 7 had meetings during the day time. It was suggested that the Board due a trial of 6 months of evening meetings and revisit it in 6 months. Clerk Fox reminded the members present that the annual meetings have to be approved at the December board meeting for the entire year. The evening meetings could still be revisited in 6 months, but the yearly meeting schedule will be approved in December. If changes are made in 5 months the meeting scheduled will have to be amended at that time. If the meeting does get changed, the meetings would be moved to Courtroom A which would provide more room for those in attendance. Security will be required to be present, but it is only once a month and the meetings normally don't last longer than an hour. Advantages to changing the meeting which were discussed were to allow for more public participation either by running for county board or attending meetings, no conflict with the use of the Courtroom and not having to rush through the meetings. Vonderheide stated the time change would allow for the State's Attorney to attend all board meetings which currently conflict with court.

Discussion was held regarding committee meetings. There is no change planned in the regularly scheduled committee meetings and these will remain during day time hours. The only meeting change would be the monthly County board meetings.

It was decided to propose the second Thursday of every month at 6:00 PM as the new meeting date for the County Board. Chairman Cruitt would like all office heads who normally attend the board meetings to be present at the October 9th meeting for discussion regarding this change. It was decided by those in attendance that discussion would be held with all board members regarding this change at the October 9th meeting and a vote won't be taken until later. If the meeting schedule is changed it will probably take effect in January of 2020.

The meeting was adjourned at 10:39 AM.

Jessica Fox
Shelby County Clerk

Shelby County Board

P.O. Box 230
Shelbyville, Illinois 62565

Phone:
217/774-4421

Chairman Cruitt took a survey of UCCI counties regarding day vs. night County Board meetings. Out of the 40 counties that replied, only 7 hold day time meetings.

Here is a listing of some surrounding counties and the time they hold their monthly Board meetings.

EVENING

Christian 6:30 PM
Effingham 4:00 PM
Dewitt 6:00 PM
Montgomery 5:30 PM
Maccn 6:00 PM
Moultrie 7:00 PM
Champaign 6:00 PM
Logan 7:00 PM
Fayette 6:00 PM
Bond 7:00 PM
Cumberland 7:00 PM
Coles 7:00 PM

DAY

Edgar 9:00 AM
Douglas 9:00 AM

9/16/2019

BUDGET COMMITTEE –

THE NEXT MEETING WILL BE:

THURSDAY 9/26/2019

@9:00 A.M. IN COURTROOM B

TENTATIVE AGENDA –

Deputy Coroner's stipends
Circuit Clerk collections report
Tax Levy
Old Business for discussion
New Business for discussion
Adjournment

Fact Sheet #21: Recordkeeping Requirements under the Fair Labor Standards Act (FLSA)

This fact sheet provides a summary of the FLSA's recordkeeping regulations, 29 CFR Part 516.

Records To Be Kept By Employers

Highlights: The FLSA sets minimum wage, overtime pay, recordkeeping, and youth employment standards for employment subject to its provisions. Unless exempt, covered employees must be paid at least the minimum wage and not less than one and one-half times their regular rates of pay for overtime hours worked.

Posting: Employers must display an official poster outlining the provisions of the Act, available at no cost from local offices of the Wage and Hour Division and toll-free, by calling 1-866-4USWage (1-866-487-9243). This poster is also available electronically for downloading and printing at <http://www.dol.gov/osbp/sbrefa/poster/main.htm>.

What Records Are Required: Every covered employer must keep certain records for each non-exempt worker. The Act requires no particular form for the records, but does require that the records include certain identifying information about the employee and data about the hours worked and the wages earned. The law requires this information to be accurate. The following is a listing of the basic records that an employer must maintain:

DOC. STORAGE? - BASED ON PAYROLL OR RECORDS KEPT IN DEPT HEAD OFFICE

1. Employee's full name and social security number.
2. Address, including zip code.
3. Birth date, if younger than 19.
4. Sex and occupation.
5. Time and day of week when employee's workweek begins.
6. Hours worked each day.
7. Total hours worked each workweek.
8. Basis on which employee's wages are paid (e.g., "\$9 per hour", "\$440 a week", "piecework")
9. Regular hourly pay rate.
10. Total daily or weekly straight-time earnings.
11. Total overtime earnings for the workweek.
12. All additions to or deductions from the employee's wages.
13. Total wages paid each pay period.
14. Date of payment and the pay period covered by the payment.

How Long Should Records Be Retained: Each employer shall preserve for at least three years payroll records, collective bargaining agreements, sales and purchase records. Records on which wage computations are based should be retained for two years, i.e., time cards and piece work tickets, wage rate tables, work and time schedules, and records of additions to or deductions from wages. These records must be open for inspection by the Division's representatives, who may ask the employer to make extensions, computations, or transcriptions. The records may be kept at the place of employment or in a central records office.

What About Timekeeping: Employers may use any timekeeping method they choose. For example, they may use a time clock, have a timekeeper keep track of employee's work hours, or tell their workers to write their own times on the records. Any timekeeping plan is acceptable as long as it is complete and accurate.

The following is a sample timekeeping format employers may follow but are not required to do so:

DAY	DATE	IN	OUT	TOTAL HOURS
Sunday	6/3/07	-----	-----	-----
Monday	6/4/07	8:00am	12:02pm	
		1:00pm	5:03pm	8
Tuesday	6/5/07	7:57am	11:58am	
		1:00pm	5:00pm	8
Wednesday	6/6/07	8:02am	12:10pm	
		1:06pm	5:05pm	8
Thursday	6/7/07	-----	-----	-----
Friday	6/8/07	-----	-----	-----
Saturday	6/9/07	-----	-----	-----
Total Workweek Hours:				24

Employees on Fixed Schedules: Many employees work on a fixed schedule from which they seldom vary. The employer may keep a record showing the exact schedule of daily and weekly hours and merely indicate that the worker did follow the schedule. When a worker is on a job for a longer or shorter period of time than the schedule shows, the employer must record the number of hours the worker actually worked, on an exception basis.

Where to Obtain Additional Information

For additional information, visit our Wage and Hour Division Website: <http://www.wagehour.dol.gov> and/or call our toll-free information and helpline, available 8 a.m. to 5 p.m. in your time zone, 1-866-4USWAGE (1-866-487-9243).

This publication is for general information and is not to be considered in the same light as official statements of position contained in the regulations.

U.S. Department of Labor
 Frances Perkins Building
 200 Constitution Avenue, NW
 Washington, DC 20210

1-866-4-USWAGE
 TTY: 1-866-487-9243
Contact Us

District F Pension Summary

C001 - SHELBY COUNTY

Tax Year 2018

Assessed	Equalized	Exemptions	Amount	State Category	Original Taxable	Net Taxable	Overlapping County Data
Land Lot: 52,993,775	54,835,366	Home Improvement:	1,450,351	Farm:	193,908,624	193,800,484	
Buildings: 271,681,978	281,136,518	Owner Occupied:	41,727,120	Residential:	142,520,328	140,872,052	
Farm Land: 114,964,745	114,964,745	Homesite:	12,127,481	Commercial:	35,880,778	32,707,107	
Farm Bldg: 12,826,749	12,826,749	Disabled Veteran:	129,688	Industrial:	23,045,653	22,579,276	
State Assessed: 7,975,766	7,975,766	Senior Freeze:	5,368,448	Mineral:	2,074,184	2,074,184	
		Other:	4,271	Pollution Control:	0	0	
Under 150 EAV: 460,442,953	471,743,144	Model Home:	0	State Railroad:	7,905,217	7,905,217	
		Solar:	0	Local Railroad:	1,214,900	1,214,900	
		Fraternal/Veteran:	21,446		406,549,684	401,153,220	
		Returning Veteran:	0				
		State Equalization: 1.0348%	250,389	Other Information:	County Total	District Total	
			92,737	PTELL:			
			2,114,000	New Property EAV:	3,356,980	3,356,980	
			1,845,998	Annexations EAV:	0	0	
			0	Disconnection EAV:	0	0	
			23,599	Recovered TIF EAV	0	0	
			65,155,528	Aggregate Extension:	4,459,512		
				Rate Increase:	0.00000		
				TIF Loss EAV:	5,396,464		
				EZ EAV Reduction:	0		
				EZ Tax Reduction:	0.00		
				Industrial Tax Abatement:	0.00		

Fund	Levy Request	State Max Rate	Full-Calc'd Rate	Capped Rate	Calculated Taxes	PTELL Factor	PTELL Rate	Final Rate (w/overrides)	Final Taxes	% of Total
001 Corporate	1,713,750	0.00030	0.42154	0.42721	1,736,820.91		0.42721	0.42721	1,713,803.81	37.33
003 Bonds And Interest	0	0.00030	0.00000	0.00000	0.00		0.00000	0.00000	0.00	0.00
005 Imrf	900,000	0.00030	0.22138	0.22436	912,134.87		0.22436	0.22436	900,046.89	19.60
006 County Highway	325,700	0.20030	0.08012	0.08120	330,118.34		0.08120	0.08120	325,743.48	7.09
008 Bridge Const W/County	153,950	0.25030	0.03787	0.03838	156,033.77		0.03838	0.03838	153,965.95	3.35
018 Mental Health Services	589,000	0.15030	0.14488	0.14683	596,936.90		0.14683	0.14683	589,026.05	12.83
021 Federal Aid Matching	179,000	0.05030	0.04403	0.04463	181,443.12		0.04463	0.04463	179,038.57	3.90
022 County Health Department	309,500	0.17530	0.07613	0.07716	313,693.74		0.07716	0.07716	309,536.54	6.74
035 Tort Judgments, Liability Insurance	1	0.00030	0.00001	0.00001	40.65		0.00001	0.00001	40.12	0.00
047 Social Security	305,000	0.00030	0.07503	0.07604	309,140.38		0.07604	0.07604	305,043.52	6.64
053 Extension Education	73,333	0.05030	0.01804	0.01829	74,357.94		0.01829	0.01829	73,372.52	1.60
060 Unemployment Insurance	1	0.00030	0.00001	0.00001	40.65		0.00001	0.00001	40.12	0.00
062 Workmens Comp	1	0.00030	0.00001	0.00001	40.65		0.00001	0.00001	40.12	0.00
071 Airport	41,550	0.25030	0.01023	0.01036	42,118.55		0.01036	0.01036	41,560.38	0.91
109 Prior Year Adjustment	0	0.00030	0.00000	0.00000	0.00		0.00000	0.00000	0.00	0.00
	4,590,786		1.12928	1.14449	4,652,920.48		1.14449	1.14449	4,591,258.07	100.00

Property Tax
4/30/2019 10:16 am

District Extension Summary

Shelby County

CS01 - COUNTY AMBULANCE
Tax Year 2018

Assessed		Equalized		Exemptions		Amount		State Category		Original Taxable	Net Taxable	Overlapping County Data	
Fund	Levy	State Max Rate	Full-Cat'd Rate	Cap'd Rate	Calculated Taxes	PT/ETL Factor	PT/ETL Rate	Final Rate (w/overrides)	Final Taxes	% of Total			
Land Lot:	45,141,497	46,713,529	Home Improvement:	1,182,301	Farm:	139,126,041	139,017,901						
Buildings:	225,186,750	233,023,309	Owner Occupied:	34,523,186	Residential:	118,759,697	117,111,421						
Farm Land:	78,458,018	78,458,018	Homestead:	10,014,717	Commercial:	33,841,493	30,667,822						
Farm Bldg:	9,980,000	9,980,000	Disabled Veteran:	129,688	Industrial:	19,960,072	19,493,695						
State Assessed:	5,639,463	5,639,463	Senior Freeze:	4,562,066	Mineral:	2,049,385	2,049,385						
	364,405,728	373,814,319	Other:	4,271	Pollution Control:	0	0						
	32,368	31,988	Model Home:	0	State Railroad:	5,568,914	5,568,914						
	364,373,360	373,782,331	Solar:	0	Local Railroad:	448,561	448,561						
			Fraternal/Veteran:	18,924		319,754,163	314,357,699						
			Returning Veteran:	0									
			Disabled Person:	200,773	Other information:	County Total	District Total						
			Disabled 50%-69% V	66,682	PT/ETL:								
			Disabled 70%-100% V	1,728,484	New Property EAV:	2,764,711	2,764,711						
			Leasehold:	1,578,477	Annexations EAV:	0	0						
			Natural Disaster:	0	Disconnection EAV:	0	0						
			Disabled 30% Veteran	18,599	Recovered TIF EAV	0	0						
				54,028,168	Aggregate Extension:	55,644							
					Rate Increase:	0.00000							
					TIF Loss EAV:	5,396,464							
					EZ EAV Reduction:	0							
					EZ Tax Reduction:	0.00							
					Industrial Tax Abatement:	0.00							
064 Ambulance	10,000	0.25000	0.00313	0.00319	10,200.16			0.00319	10,028.40	100.00			
	10,000		0.00313	0.00319	10,200.16			0.00319	10,028.40	100.00			

↑ 35,000

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I, Jessica Fox, County Clerk for Shelby County Illinois, do hereby certify this report to be a true and complete copy of the 2018 extension information.

Illinois Dept. of Revenue
 History of CPI's Used for the PTELL
 8/13/2019

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020



Illinois Department of Revenue

Property Tax Division

101 West Jefferson Street, MC 3-450

Springfield, Illinois 62702

Telephone: (217) 782-3016

Facsimile: (217) 782-9932

PTELL – CPI for 2019 Extensions - Property Taxes Payable 2020

TO: County Assessors, Clerks and Tax Extenders in Counties Containing Taxing Districts Subject to the Property Tax Extension Limitation Law (PTELL)

FROM: Brad Kriener
Property Tax Division

DATE: 1/11/19

SUBJECT: CPI Change for 2019 Extensions (for property taxes payable in 2020) for Taxing Districts Subject to PTELL

The Consumer Price Index (CPI) "cost of living" or inflation percentage to use in computing the 2019 extensions (taxes payable in 2020) under PTELL is 1.9%

Section 18-185 of the Property Tax Code defines CPI as "the Consumer Price Index for All Urban Consumers for all items published by the United States Department of Labor." This index is sometimes referred to as CPI-U. Section 18-185 defines "extension limitation" and "debt service extension base" as "...the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year..." (emphasis added).

For 2019 extensions (taxes payable in 2020), the CPI to be used for computing the extension limitation and debt service extension base is 1.9%. The CPI is measured from December 2017 to December 2018. The U.S. City Average CPI for December 2017 was 246.524 and 251.233 for December 2018. The CPI change is calculated by subtracting the 2017 CPI from the 2018 CPI. The amount is then divided by the 2017 CPI which results in 1.9% CPI. $(251.233 - 246.524) / 246.524 = 1.9\%$.

Information on PTELL may be accessed through the department's web site at www.tax.illinois.gov under the "Property Tax" link and the "Property Tax Extension Limitation Law (PTELL)" link under the "General Information" heading.

Shelby County

Monthly Investment Report

			7/31/2019	8/31/2019
ASSETS				
GENERAL	001-1000-00-000	BU CHECKING	\$14,891.44	\$12,940.84
GENERAL	001-1001-00-000	SC PAYROLL .50% INT	\$27,319.76	\$28,648.87
GENERAL	001-1005-00-000	FF AP CLAIMS .25% INT	\$25,136.91	\$25,188.40
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	\$785,435.90	\$892,965.25
GENERAL	001-1302-00-000	FF .75% INT	\$1,059,487.00	\$560,418.72
GENERAL	001-1400-00-000	FF CD MATURES 12/6/2019 2.00%	\$603,825.11	\$603,825.11
GENERAL	001-1402-00-000	FF CD MATURES 6/6/2020 2.25%	\$402,870.03	\$402,870.03
GENERAL	001-1999-00-000	DUE TO/FROM GENERAL FUND	\$149,052.31	\$52,467.75
Totals for Fund 001:			\$3,070,568.46	\$2,581,874.97
COUNTY HEALTH	002-1100-00-000	PETTY CASH	\$135.64	\$135.64
COUNTY HEALTH	002-1200-00-000	FF .75% INT	\$209,111.90	\$217,502.89
COUNTY HEALTH	002-1300-00-000	FF .50% INT	\$28,685.29	\$28,734.98
Totals for Fund 002:			\$237,932.83	\$246,373.51
ANIMAL CONTROL	003-1300-00-000	SC .50% INT	\$46,420.05	\$46,335.07
ANIMAL CONTROL	003-1400-00-000	BU CD MATURES 1/31/2020 2.36%	\$20,234.74	\$20,234.74
ANIMAL CONTROL	003-1402-00-000	BU CD MATURES 1/31/2021 2.50%	\$40,497.43	\$40,497.43
Totals for Fund 003:			\$107,152.22	\$107,067.24
AMBULANCE	004-1200-00-000	FF .75% INT	\$31,688.48	\$28,213.48
AMBULANCE	004-1400-00-000	BU CD MATURES 1/28/2020 2.36%	\$101,173.73	\$101,173.73
Totals for Fund 004:			\$132,862.21	\$129,387.21
MENTAL HEALTH	005-1300-00-000	SC .50% INT	\$789,980.26	\$752,892.47
MENTAL HEALTH	005-1400-00-000	BU CD MATURES 1/25/2020 2.36%	\$404,694.90	\$404,694.90
MENTAL HEALTH	005-1402-00-000	SC CD MATURES 1/25/2021 2.33%	\$404,635.05	\$404,635.05
MENTAL HEALTH	005-1403-00-000	SC CD MATURES 1/25/2022 2.53%	\$405,034.15	\$405,034.15
Totals for Fund 005:			\$2,004,344.36	\$1,967,256.57
IMRF	006-1200-00-000	FF .75% INT	\$851,035.99	\$811,176.36
IMRF	006-1999-00-000	DUE TO/FROM GENERAL FUND	(\$29,569.47)	(\$31,467.75)
Totals for Fund 006:			\$821,466.52	\$779,708.61
SOCIAL SECURITY	007-1200-00-000	FF .75% INT	\$231,518.59	\$209,697.73
SOCIAL SECURITY	007-1400-00-000	BU CD MATURES 1/28/2020 2.36%	\$50,550.86	\$50,550.86
Totals for Fund 007:			\$282,069.45	\$260,248.59
INDEMNITY	008-1200-00-000	FF .75% INT	\$22,635.62	\$22,635.62
INDEMNITY	008-1400-00-000	BU CD MATURES 1/28/2020 2.36%	\$101,173.73	\$101,173.73
Totals for Fund 008:			\$123,809.35	\$123,809.35
HEALTH INSURANCE	009-1002-00-000	BU SECTION 105	\$10,003.00	\$10,000.00
HEALTH INSURANCE	009-1203-00-000	BU SHELBY CO GROUP INS	\$50,249.74	\$667.21
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)	(\$21,000.00)
Totals for Fund 009:			\$5,914.74	\$36,329.21
COURT SECURITY	010-1200-00-000	FF .75% INT	\$17,992.90	\$20,432.09
Totals for Fund 010:			\$17,992.90	\$20,432.09
COUNTY BRIDGE	011-1300-00-000	FF .75% INT	\$217,785.05	\$216,445.38
Totals for Fund 011:			\$217,785.05	\$216,445.38
COUNTY HIGHWAY	012-1200-00-000	FF .75% INT	\$228,254.37	\$171,418.01
Totals for Fund 012:			\$228,254.37	\$171,418.01

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FASM	013-1300-00-000	SC .50% INT	\$164,904.62	\$136,691.05
		Totals for Fund 013:	\$164,904.62	\$136,691.05
COUNTY MFT	014-1300-00-000	SC .50% INT	\$433,009.97	\$392,332.01
		Totals for Fund 014:	\$433,009.97	\$392,332.01
TOURISM	015-1200-00-000	FF .75% INT	\$7,339.40	\$18,241.63
		Totals for Fund 015:	\$7,339.40	\$18,241.63
PROBATION	016-1200-00-000	FF .75% INT	\$304,475.25	\$312,843.03
		Totals for Fund 016:	\$304,475.25	\$312,843.03
ASSIST COURT	017-1200-00-000	FF .75% INT	\$15,386.51	\$18,707.54
		Totals for Fund 017:	\$15,386.51	\$18,707.54
LAW LIBRARY	018-1200-00-000	FF .75% INT	\$2,818.94	\$3,748.50
		Totals for Fund 018:	\$2,818.94	\$3,748.50
AUTOMATION	019-1200-00-000	FF .75% INT	\$45,232.83	\$47,289.50
		Totals for Fund 019:	\$45,232.83	\$47,289.50
RECORDING	020-1200-00-000	FF .75% INT	\$42,673.59	\$44,970.34
RECORDING	020-1400-00-000	BU CD MATURES 1/25/2020 2.36%	\$101,173.73	\$101,173.73
		Totals for Fund 020:	\$143,847.32	\$146,144.07
DRUG TRAFFIC PREVENTION	021-1200-00-000	FF .75% INT	\$13,004.42	\$13,004.42
		Totals for Fund 021:	\$13,004.42	\$13,004.42
AIRPORT	022-1000-00-000	FF CHECKING	\$819.73	\$908.66
AIRPORT	022-1300-00-000	MONEY MARKETS	\$31,614.41	\$31,614.41
AIRPORT	022-1400-00-000	CERTIFICATE OF DEPOSITS	\$21,423.15	\$21,423.15
		Totals for Fund 022:	\$53,857.29	\$53,946.22
CEFS	023-1200-00-000	FF .75% INT	\$2,034.16	\$2,034.16
CEFS	023-1999-00-000	DUE TO/FROM GENERAL FUND	(\$19,057.40)	\$0.00
		Totals for Fund 023:	(\$17,023.24)	\$2,034.16
HOME NURSING	024-1300-00-000	SC .50% INT	\$786,946.24	\$810,537.65
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:	\$1,138,470.21	\$1,162,061.62
WIC	025-1200-00-000	FF .75% INT	\$17,132.79	\$9,354.19
		Totals for Fund 025:	\$17,132.79	\$9,354.19
LOCAL BRIDGE	026-1300-00-000	SC .50% INT	\$59,940.54	\$48,931.88
		Totals for Fund 026:	\$59,940.54	\$48,931.88
TOWNSHIP BRIDGE	027-1200-00-000	FF .75% INT	\$10,222.75	\$28,936.63
		Totals for Fund 027:	\$10,222.75	\$28,936.63
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	\$1,871,993.47	\$1,636,933.64
		Totals for Fund 029:	\$1,871,993.47	\$1,636,933.64
COUNTY JAIL MEDICAL COST	030-1200-00-000	SAVINGS	\$238.57	\$393.57
		Totals for Fund 030:	\$238.57	\$393.57
MINOR UNKNOWN FEIRS	032-1200-00-000	FF .75% INT	\$3,088.81	\$3,088.81
MINOR UNKNOWN FEIRS	032-1400-00-000	FF CD MATURES 6/26/2020 2.25%	\$43,255.17	\$43,255.17
		Totals for Fund 032:	\$46,343.98	\$46,343.98
PROBATION DRUG TESTING	037-1200-00-000	FF .75% INT	\$11,767.85	\$11,957.85
		Totals for Fund 037:	\$11,767.85	\$11,957.85
DRAINAGE	039-1000-00-000	FF CHECKING	\$821.55	\$1,000.00
DRAINAGE	039-1200-00-000	FF .75% INT	\$183,516.94	\$180,711.11
DRAINAGE	039-1400-00-000	FF CD MATURES 12/22/2019 2.00%	\$100,505.37	\$100,505.37
DRAINAGE	039-1402-00-000	FF CD MATURES 6/22/2020 2.25%	\$100,618.24	\$100,618.24
		Totals for Fund 039:	\$385,462.10	\$382,834.72

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	040-1200-00-000	FF .75% INT	\$83,812.11	\$84,865.67
		Totals for Fund 040:	\$83,812.13	\$84,865.67
MISC COUNTY HEALTH	043-1200-00-000	FF .75% INT	\$242,489.62	\$230,285.78
MISC COUNTY HEALTH	043-1999-00-000	DUE TO/FROM GENERAL FUND	\$574.56	\$0.00
		Totals for Fund 043:	\$243,064.18	\$230,285.78
VICTIM IMPACT PANEL	046-1200-00-000	FF .75% INT	\$15,576.68	\$14,017.83
		Totals for Fund 046:	\$15,576.68	\$14,017.83
STATE'S ATTORNEY FORFEITED	047-1200-00-000	FF .75% INT	\$1,129.56	\$1,129.56
		Totals for Fund 047:	\$1,129.56	\$1,129.56
RESCUE SQUAD DIVE TEAM	050-1200-00-000	FF .75% INT	\$8,806.15	\$9,117.15
		Totals for Fund 050:	\$8,806.15	\$9,117.15
DUI EQUIPMENT	051-1200-00-000	FF .75% INT	\$27,488.01	\$27,795.01
		Totals for Fund 051:	\$27,488.01	\$27,795.01
GIS	052-1200-00-000	FF .75% INT	\$259,262.37	\$214,258.37
GIS	052-1400-00-000	BU CD MATURES 1/25/2020 2.36%	\$202,347.45	\$202,347.45
		Totals for Fund 052:	\$461,609.82	\$416,605.82
CAPITAL IMPROVEMENT	054-1300-00-000	FF .25% INT	\$1,272.97	\$1,273.24
		Totals for Fund 054:	\$1,272.97	\$1,273.24
PET POPULATION	055-1000-00-000	SC .50% INT	\$19,210.37	\$19,725.10
PET POPULATION	055-1400-00-000	BU CD MATURES 1/31/2020 2.36%	\$15,176.06	\$15,176.06
		Totals for Fund 055:	\$34,386.43	\$34,901.16
EMA SPECIAL	056-1300-00-000	SC .50% INT	\$13,261.20	\$13,266.83
		Totals for Fund 056:	\$13,261.20	\$13,266.83
STATE'S ATTORNEY AUTOMATION	057-1200-00-000	FF .75% INT	\$5,267.48	\$5,291.48
		Totals for Fund 057:	\$5,267.48	\$5,291.48
DRUG COURT	058-1200-00-000	FF .75% INT	\$19,202.32	\$19,494.57
		Totals for Fund 058:	\$19,202.32	\$19,494.57
TAX SALE AUTOMATION	060-1200-00-000	FF .75% INT	\$7,955.08	\$7,965.08
		Totals for Fund 060:	\$7,955.08	\$7,965.08
MISC STATE GRANT PROGRAM	061-1300-00-000	SC .47% INT	\$27.64	\$27.65
		Totals for Fund 061:	\$27.64	\$27.65
RESCUE SQUAD	062-1200-00-000	FF .75% INT	\$16,695.37	\$16,695.37
		Totals for Fund 062:	\$16,695.37	\$16,695.37
CORONER SPECIAL FUND	063-1200-00-000	FF .75% INT	\$14,000.94	\$18,512.94
		Totals for Fund 063:	\$14,000.94	\$18,512.94
SOLID WASTE FUND	064-1200-00-000	FF .75% INT	\$875.19	\$875.19
		Totals for Fund 064:	\$875.19	\$875.19
		Total	\$12,913,009.42	\$12,015,201.52
		Total ASSETS	\$12,913,009.42	\$12,015,201.52
		LIABILITIES AND FUND BALANCE		
		LIABILITIES		
GENERAL	001-2002-00-000	PAYROLL CLEARING	\$55,578.79	\$58,981.57
		Totals for Fund 001:	(\$55,578.79)	(\$58,981.57)
		TOTAL LIABILITIES	\$55,578.79	\$58,981.57
		TOTAL LIABILITIES AND FUND BALANCE	\$55,578.79	\$58,981.57
SHELBY COUNTY STATE BANK	\$	4,695,991.42		
BUSEYBANK	\$	2,306,028.80		
FIRST FEDERAL S & L	\$	4,910,402.53		

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Shelby County Collector

Balance Sheet

County Collector Accounts

	7/31/2019	8/31/2019
Assets		
100-1001-001	SHELBY COUNTY STATE BANK .50% INT	\$491.54
100-1203-003	1ST NATL BANK OF ASSUMPTION	\$5,083.04
100-1205-005	COMMUNITY BANKS OF SHELBY COUNTY	\$28,111.26
100-1210-010	SCSB-STRASBURG .29% INT	\$4,779.24
100-1215-015	BUSEYBANK-TAX TRUST	\$13,555.44
100-1301-001	SHELBY COUNTY STATE BANK .50% INT	\$48,792.07
100-1302-002	BUSEYBANK 1.26% INT	\$15,268.21
100-1304-004	FIRST NATL BANK OF NOKOMIS-MOWEAQUA .10% INT	\$13,380.92
100-1306-006	SCSB-FINDLAY .50% INT	\$11,427.72
100-1307-007	FIRST NATL BANK OF PANA .04% INT	\$17,813.99
100-1308-008	PEOPLES BANK & TRUST-PANA	\$14,798.20
100-1309-009	1ST NATL BANK OF WATERLOO-STEWARDSON .21% INT	\$14,795.83
100-1311-011	SCSB-WINDSOR .11% INT	\$9,630.73
100-1312-012	DEWITT SAVINGS BANK-MOWEAQUA .03% INT	\$17,241.29
100-1313-013	FIRST FEDERAL S & L .15% INT	\$122,572.38
100-1316-016	TSB-TEUTOPOLIS STATE BANK-SIGEL .40% INT	\$19,947.03
100-1317-017	BANK OF HILLSBORO-PANA .04% INT	\$1,338.66
100-1318-018	SCSB-MOWEAQUA .50% INT	\$5,939.53
100-1402-002	BUSEYBANK CD MATURES 10/7/2019 2.00% INT	\$1,000,000.00
100-1403-002	BUSEYBANK CD MATURES 10/7/2019 1.90% INT	\$0.00
Total Assets	\$1,364,967.08	\$3,574,154.32
 Liabilities and Fund Balance		
Fund Balance		
100-3000-000	Fund Balance--	\$1,365,053.48
Total Fund Balance	\$1,365,053.48	\$3,574,240.72
 Total Liabilities and Fund Balance		
\$1,365,053.48		
\$3,574,240.72		
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		
		\$3,086,960.44
NET SURPLUS/(DEFICIT)		(\$1,721,906.96)
ENDING FUND BALANCE		\$1,365,053.48
		\$3,574,240.72

SHELBY COUNTY BUDGET MEETING

September 26, 2019

The Shelby County Budget Committee met on Thursday, September 26, 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, Gary Gergeni, Kay Kearney, Larry Lenz, Frank Mulholland, Terry Metzger and Gary Patterson, member Bruce Cannon arrived later. Office heads in attendance were Supervisor of Assessments Debbie Dunaway, Circuit Clerk Susan Arthur, Treasurer Erica Firnhaber, County Clerk Jessica Fox, Probation Officer Heather Wade, Judge Amanda Ade-Harlow and Coroner Brian Green.

Treasurer Firnhaber passed reports from the Department of Labor concerning record keeping requirements under the fair labor standards act. There is concern regarding the \$1,000 stipend that 4 deputy coroner's receive annually. There is no record keeping or hours worked documentation presented for payment of these stipends. There is a question when the minimum wage increases to \$15.00 an hour, if the County could be in violation of minimum wage laws depending on the numbers of cases and hours worked in a year. Coroner Brian Green was present and stated in the past the deputy coroners have never kept track of their hours. He stated most work at least 10 hours a month, but there are times when they don't receive calls but are still considered "on call" and Green feels they should be compensated for that time. The committee felt that at a minimum the deputy coroners would still receive their \$1,000 stipend, but Green should submit their hours to insure they are receiving minimum wage.

Probation officer Heather Wade addressed the County to inform the committee Shelby County has received funding for another probation officer. The County would be responsible for paying the benefits for this position which would amount to just under \$19,000 annually. The workload of the Probation office continues to increase, there is currently an officer off duty due to an injury and Wade is handling all of the duties herself. Wade has been on call 24/7 since December of 2017. This new position would be pre-trial services and also be responsible for other duties within the probation office. The committee thought this was wonderful news and gave Wade their blessing to begin posting the job requirements pending full board approval on October 9, 2019. Wade is hopeful this position will be able to be filled by a Shelby County resident. This position must be filed by December 1, 2019.

Circuit Clerk Susan Arthur and Judge Ade-Harlow addressed the committee regarding the delinquent fees/fines report. Judge Harlow reported most of this debt has accrued over the past 15-20 years. Of the total amount due, 1.4 million of this is due to the County, the rest is restitution. Harlow reported in 2009 approximately 110,000-120,000 was being collected each fiscal year. In 2012, Harlow reports this amount dropped drastically and in 2017 only \$40,000 was being collected. Factors impacting this are collection agency issues and some of these are just simply uncollectable. A full report to the board will be presented on October 9th.

The tax levy for FY 2019-2020 was discussed. Clerk Fox reported the CPI is 1.9%. The committee will want to make sure they capture new property however, so it might be necessary to look at a levy increase of 2.5%. Fox recommended increasing the ambulance levy every other year in an effort to keep the aggregate extension base at an increased level. This will allow some reserves to be used, while not completely depleting them. Assessed value of the ambulance district will be decreased due to the annexation of several parcels into the Bethany Fire Protection District. Supervisor of Assessments informed the committee she probably won't have numbers until later October.

Under old business, Treasurer Firnhaber stated she would like to submit a \$300,000 payment to IMRF, in an effort to reduce the interest liability. Our current IMRF deficit is \$1,086,281. Firnhaber has taken out a CD for \$350,000 for IMRF, but rates continue to decrease. Interest of 7.5% will be applied to the IMRF balance in January. Firnhaber reported that FOP agreed to a flat clothing allowance payment annually of \$750.00 less taxes. This will be taken before the whole board on 10/9 for approval.

Chairman Cruitt reported an arbitrator had been selected for FOP, but no date has been set.

Bennett made motion to approve the payment of the IACBM dues. Patterson seconded said motion, which passed by voice vote (6 yes, 0 no).

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

The meeting was adjourned at 10:22 AM.

Jessica Fox, Shelby County Clerk

(55 ILCS 5/6-1002.5)

Sec. 6-1002.5. Capital Improvement, Repair, or Replacement Fund.

(a) In the preparation of the annual budget, an amount not to exceed 3% of the equalized assessed value of property subject to taxation by the county may be accumulated in a separate fund for the purpose of making specified capital improvements, repairs, or replacements with respect to real property or equipment or other tangible personal property of the county. Any amount so accumulated shall be deposited into a special fund to be known as the County Capital Improvement, Repair, or Replacement Fund ("the Fund"). Expenditures from the Fund shall be budgeted in the fiscal year in which the capital improvement, repair, or replacement will occur.

(b) Moneys shall be transferred from the Fund into the county's general corporate or operating fund as follows:

(1) When a capital improvement, repair, or replacement project is completed, or when such a project is abandoned, and the county board determines that there remain in the Fund unspent moneys that were budgeted for the project, those unspent moneys shall be transferred.

(2) When the county board determines that surplus moneys, not needed for any capital improvement, repair, or replacement project for which the Fund was established, remain in the Fund, those surplus moneys shall be transferred.

Moneys transferred to the county's general corporate or operating fund under this subsection shall be transferred on the first day of the fiscal year following the fiscal year in which the unspent or surplus moneys were determined to exist.

(Source: P.A. 99-19, eff. 1-1-16.)

10-8-19

Healths Comm.
all Bills were approved

10:00

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

10:25

FILED

OCT 08 2019

Jessie Cox
SHELBY COUNTY CLERK

9/8/2019
Time

Lynn Williams
Jim Anthon
Gary Bergeri
Richard Hayden
Kenny Born
David Sw

FILED
OCT 08 2019

Jessie Fox
SHELBY COUNTY CLERK

Terry Metzger motion to accept bills as presented

2nd Jim Anthon
Pass

Richard Hayden motion to adjourn
Gary Bergeri 2nd
Pass

Lees & Salovey
Oct. 8, 2019
@ 9:00 A.M

Kay Kearney, Frank Mullettard, Barb Bennett

Claims were reviewed & approved.

FILED
OCT 08 2019

Jessie Fox
SHELBY COUNTY CLERK

Shelby County

Monthly Investment Report

			8/31/2019	9/30/2019
ASSETS				
GENERAL	001-1000-00-000	BU CHECKING	\$12,940.84	\$12,940.84
GENERAL	001-1001-00-000	SC PAYROLL .50% INT	\$28,648.87	\$26,929.49
GENERAL	001-1005-00-000	FF AP CLAIMS .25% INT	\$25,188.40	\$24,496.65
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	\$879,504.16	\$775,867.25
GENERAL	001-1302-00-000	FF .75% INT	\$573,879.81	\$492,515.09
GENERAL	001-1400-00-000	FF CD MATURES 12/6/2019 2.00%	\$603,825.11	\$603,825.11
GENERAL	001-1402-00-000	FF CD MATURES 6/6/2020 2.25%	\$402,870.03	\$402,870.03
GENERAL	001-1999-00-000	DUE TO/FROM GENERAL FUND	\$52,467.75	\$48,872.98
Totals for Fund 001:			\$2,581,874.97	\$2,390,867.44
COUNTY HEALTH	002-1100-00-000	PETTY CASH	\$135.64	\$135.64
COUNTY HEALTH	002-1200-00-000	FF .75% INT	\$217,502.89	\$173,247.85
COUNTY HEALTH	002-1300-00-000	FF .50% INT	\$28,734.98	\$28,747.18
COUNTY HEALTH	002-1999-00-000	DUE TO/FROM GENERAL FUND	(\$4,142.00)	\$0.00
Totals for Fund 002:			\$242,231.51	\$202,130.67
ANIMAL CONTROL	003-1300-00-000	SC .50% INT	\$46,335.07	\$47,352.83
ANIMAL CONTROL	003-1400-00-000	BU CD MATURES 1/31/2020 2.35%	\$20,234.74	\$20,234.74
ANIMAL CONTROL	003-1402-00-000	BU CD MATURES 1/31/2021 2.50%	\$40,497.43	\$40,497.43
Totals for Fund 003:			\$107,067.24	\$108,085.00
AMBULANCE	004-1200-00-000	FF .75% INT	\$28,213.48	\$24,488.48
AMBULANCE	004-1400-00-000	BU CD MATURES 1/28/2020 2.36%	\$101,173.73	\$101,173.73
Totals for Fund 004:			\$129,387.21	\$125,662.21
MENTAL HEALTH	005-1300-00-000	SC .50% INT	\$752,892.47	\$718,553.67
MENTAL HEALTH	005-1400-00-000	BU CD MATURES 1/25/2020 2.36%	\$404,694.90	\$404,694.90
MENTAL HEALTH	005-1402-00-000	SC CD MATURES 1/25/2021 2.33%	\$404,635.05	\$404,635.05
MENTAL HEALTH	005-1403-00-000	SC CD MATURES 1/25/2022 2.53%	\$405,034.15	\$405,034.15
Totals for Fund 005:			\$1,967,256.57	\$1,932,917.77
IMRF	006-1200-00-000	FF .75% INT	\$811,176.36	\$414,056.78
IMRF	006-1400-00-000	BU CD MATURES 3/24/2020 1.85%	\$0.00	\$350,000.00
IMRF	006-1999-00-000	DUE TO/FROM GENERAL FUND	(\$31,467.75)	(\$28,369.17)
Totals for Fund 006:			\$779,708.61	\$735,687.61
SOCIAL SECURITY	007-1200-00-000	FF .75% INT	\$209,697.73	\$186,512.67
SOCIAL SECURITY	007-1400-00-000	BU CD MATURES 1/28/2020 2.36%	\$50,550.86	\$50,550.86
Totals for Fund 007:			\$260,248.59	\$237,063.53
INDEMNITY	008-1200-00-000	FF .75% INT	\$22,635.62	\$22,635.62
INDEMNITY	008-1400-00-000	BU CD MATURES 1/28/2020 2.36%	\$101,173.73	\$101,173.73
Totals for Fund 008:			\$123,809.35	\$123,809.35
HEALTH INSURANCE	009-1002-00-000	BU SECTION 105	\$10,000.00	\$10,000.00
HEALTH INSURANCE	009-1203-00-000	BU SHELBY CO GROUP INS	\$667.21	\$14,144.84
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	(\$21,000.00)	(\$21,000.00)
Totals for Fund 009:			\$36,329.21	\$49,806.84
COURT SECURITY	010-1200-00-000	FF .75% INT	\$20,432.09	\$23,593.12
Totals for Fund 010:			\$20,432.09	\$23,593.12
COUNTY BRIDGE	011-1300-00-000	FF .75% INT	\$216,445.38	\$202,769.26
Totals for Fund 011:			\$216,445.38	\$202,769.26
COUNTY HIGHWAY	012-1200-00-000	FF .75% INT	\$171,418.01	\$126,491.06
COUNTY HIGHWAY	012-1999-00-000	DUE TO/FROM GENERAL FUND	\$0.00	\$61.00
Totals for Fund 012:			\$171,418.01	\$126,552.06

FASM	013-1300-00-000	SC .50% INT	\$136,691.05	\$138,349.35
		Totals for Fund 013:	\$136,691.05	\$138,349.35
COUNTY MFT	014-1300-00-000	SC .50% INT	\$392,332.01	\$370,811.88
		Totals for Fund 014:	\$392,332.01	\$370,811.88
TOURISM	015-1200-00-000	FF .75% INT	\$18,241.63	\$10,648.90
		Totals for Fund 015:	\$18,241.63	\$10,648.90
PROBATION	016-1200-00-000	FF .75% INT	\$312,843.03	\$316,663.02
		Totals for Fund 016:	\$312,843.03	\$316,663.02
ASSIST COURT	017-1200-00-000	FF .75% INT	\$18,707.54	\$23,159.88
		Totals for Fund 017:	\$18,707.54	\$23,159.88
LAW LIBRARY	018-1200-00-000	FF .75% INT	\$3,748.50	\$4,710.53
		Totals for Fund 018:	\$3,748.50	\$4,710.53
AUTOMATION	019-1200-00-000	FF .75% INT	\$47,289.50	\$49,594.56
		Totals for Fund 019:	\$47,289.50	\$49,594.56
RECORDING	020-1200-00-000	FF .75% INT	\$44,970.34	\$46,819.34
RECORDING	020-1400-00-000	BU CD MATURES 1/25/2020 2.36%	\$101,173.73	\$101,173.73
		Totals for Fund 020:	\$146,144.07	\$147,993.07
DRUG TRAFFIC PREVENTION	021-1200-00-000	FF .75% INT	\$13,004.42	\$13,004.42
		Totals for Fund 021:	\$13,004.42	\$13,004.42
AIRPORT	022-1000-00-000	FF CHECKING	\$175.25	\$175.25
AIRPORT	022-1300-00-000	MONEY MARKETS	\$20,109.37	\$20,109.37
AIRPORT	022-1400-00-000	CERTIFICATE OF DEPOSITS	\$21,423.15	\$21,423.15
		Totals for Fund 022:	\$41,707.77	\$41,707.77
CEFS	023-1200-00-000	FF .75% INT	\$2,034.16	\$64,977.43
		Totals for Fund 023:	\$2,034.16	\$64,977.43
HOME NURSING	024-1300-00-000	SC .50% INT	\$810,537.65	\$816,959.73
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	\$0.00	\$165.19
		Totals for Fund 024:	\$1,162,061.62	\$1,168,648.89
WIC	025-1200-00-000	FF .75% INT	\$9,354.19	\$21,108.01
		Totals for Fund 025:	\$9,354.19	\$21,108.01
LOCAL BRIDGE	026-1300-00-000	SC .50% INT	\$48,931.88	\$43,004.60
		Totals for Fund 026:	\$48,931.88	\$43,004.60
TOWNSHIP BRIDGE	027-1200-00-000	FF .75% INT	\$28,936.63	\$23,890.42
		Totals for Fund 027:	\$28,936.63	\$23,890.42
TOWNSHIP CCNTRUCTION	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	\$1,636,933.64	\$1,509,958.61
		Totals for Fund 029:	\$1,636,933.64	\$1,509,958.61
COUNTY JAIL MEDICAL COST	030-1200-00-000	FF .75% INT	\$393.57	\$513.10
		Totals for Fund 030:	\$393.57	\$513.10
MINOR UNKNOWN HEIRS	032-1200-00-000	FF .75% INT	\$3,088.81	\$3,088.81
MINOR UNKNOWN HEIRS	032-1400-00-000	FF CD MATURES 6/26/2020 2.25%	\$43,255.17	\$43,255.17
		Totals for Fund 032:	\$46,343.98	\$46,343.98
PUBLIC DEFENDER RECORDS AUTO	033-1200-00-000	FF .75% INT	\$0.00	\$9.84
		Totals for Fund 033:	\$0.00	\$9.84
PROBATION DRUG TESTING	037-1200-00-000	FF .75% INT	\$11,957.85	\$12,222.85
		Totals for Fund 037:	\$11,957.85	\$12,222.85
DRAINAGE	039-1000-00-000	FF CHECKING	\$1,000.00	\$710.60
DRAINAGE	039-1200-00-000	FF .75% INT	\$180,711.11	\$180,711.11
DRAINAGE	039-1400-00-000	FF CD MATURES 12/22/2019 2.00%	\$100,505.37	\$100,505.37
DRAINAGE	039-1402-00-000	FF CD MATURES 6/22/2020 2.25%	\$100,618.24	\$100,618.24
		Totals for Fund 039:	\$382,834.72	\$382,545.32

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	040-1200-00-000	FF .75% INT	\$84,865.67	\$86,992.92
		Totals for Fund 040:	\$84,865.67	\$86,992.92
MISC COUNTY HEALTH	043-1200-00-000	FF .75% INT	\$230,285.78	\$246,912.56
MISC COUNTY HEALTH	043-1999-00-000	DUE TO/FROM GENERAL FUND	\$4,142.00	\$C 00
		Totals for Fund 043:	\$234,427.78	\$246,912.56
VICTIM IMPACT PANEL	046-1200-00-000	FF .75% INT	\$14,017.83	\$14,057.83
		Totals for Fund 046:	\$14,017.83	\$14,057.83
STATE'S ATTORNEY FORFEITED	047-1200-00-000	FF .75% INT	\$1,129.56	\$1,129.56
		Totals for Fund 047:	\$1,129.56	\$1,129.56
RESCUE SQUAD DIVE TEAM	050-1200-00-000	FF .75% INT	\$9,117.15	\$9,117.15
		Totals for Fund 050:	\$9,117.15	\$9,117.15
DUI EQUIPMENT	051-1200-00-000	FF .75% INT	\$27,795.01	\$28,145.01
		Totals for Fund 051:	\$27,795.01	\$28,145.01
GIS	052-1200-00-000	FF .75% INT	\$214,258.37	\$218,928.35
GIS	052-1400-00-000	BU CD MATURES 1/25/2020 2.36%	\$202,347.45	\$202,347.45
		Totals for Fund 052:	\$416,605.82	\$421,275.80
CAPITAL IMPROVEMENT	054-1300-00-000	FF .25% INT	\$1,273.24	\$1,273.51
		Totals for Fund 054:	\$1,273.24	\$1,273.51
PET POPULATION	055-1000-00-000	SC .50% INT	\$19,725.10	\$19,618.23
PET POPULATION	055-1400-00-000	BU CD MATURES 1/31/2020 2.36%	\$15,176.06	\$15,176.06
PET POPULATION	055-1999-00-000	DUE TO/FROM GENERAL FUND	\$0.00	\$270.00
		Totals for Fund 055:	\$34,901.16	\$35,064.29
EMA SPECIAL	056-1300-00-000	SC .50% INT	\$13,266.83	\$13,272.61
		Totals for Fund 056:	\$13,266.83	\$13,272.61
STATE'S ATTORNEY AUTOMATION	057-1200-00-000	FF .75% INT	\$5,291.48	\$5,313.31
		Totals for Fund 057:	\$5,291.48	\$5,313.31
DRUG COURT	058-1200-00-000	FF .75% INT	\$19,494.57	\$18,060.04
		Totals for Fund 058:	\$19,494.57	\$18,060.04
TAX SALE AUTOMATION	060-1200-00-000	FF .75% INT	\$7,965.08	\$8,015.08
		Totals for Fund 060:	\$7,965.08	\$8,015.08
MISC STATE GRANT PROGRAM	061-1300-00-000	SC .47% INT	\$27.65	\$27.66
		Totals for Fund 061:	\$27.65	\$27.66
RESCUE SQUAD	062-1200-00-000	FF .75% INT	\$16,695.37	\$8,012.37
		Totals for Fund 062:	\$16,695.37	\$8,012.37
CORONER SPECIAL FUND	063-1200-00-000	FF .75% INT	\$18,512.94	\$19,012.94
		Totals for Fund 063:	\$18,512.94	\$19,012.94
SOLID WASTE FUND	064-1200-00-000	FF .75% INT	\$875.19	\$875.19
		Totals for Fund 064:	\$875.19	\$875.19
		Total	\$12,002,963.07	\$11,565,369.36
		Total ASSETS	\$12,002,963.07	\$11,565,369.36
		LIABILITIES AND FUND BALANCE		
		LIABILITIES		
GENERAL	001-2002-00-000	PAYROLL CLEARING	\$58,981.57	\$54,311.82
		Totals for Fund 001:	(\$58,981.57)	(\$54,311.82)
		TOTAL LIABILITIES	\$58,981.57	\$54,311.82
		TOTAL LIABILITIES AND FUND BALANCE	\$58,981.57	\$54,311.82
SHELBY COUNTY STATE BANK	\$	4,514,507.86		
BUSEYBANK	\$	2,551,675.02		
FIRST FEDERAL S & L	\$	4,408,306.32		

Shelby County Collector

Balance Sheet

County Collector Accounts

		8/31/2019	9/30/2019
Assets			
100-1001-001	SHELBY COUNTY STATE BANK .50% INT	\$923.71	\$926.02
100-1030-030	BUSEYBANK-TRUSTEE PAYMENT ACCT	\$0.00	\$18,617.00
100-1203-003	1ST NATL BANK OF ASSUMPTION	\$8,784.67	\$199.71
100-1205-005	COMMUNITY BANKS OF SHELBY COUNTY	\$70,781.36	\$200.20
100-1210-010	SCSB-STRASBURG .29% INT	\$42,679.08	\$250.00
100-1215-015	BUSEYBANK-TAX TRUST	\$13,555.44	\$13,555.44
100-1301-001	SHELBY COUNTY STATE BANK .50% INT	\$678,053.21	\$6,834,034.96
100-1302-002	BUSEYBANK 1.26% INT	\$90,595.38	\$1,500.00
100-1304-004	FIRST NATL BANK OF NOKOMIS-MOWEAQUA .10% INT	\$60,743.93	\$750.00
100-1306-006	SCSB-FINDLAY .50% INT	\$76,206.16	\$250.00
100-1307-007	FIRST NATL BANK OF PANA .04% INT	\$34,819.13	\$200.49
100-1308-008	PEOPLES BANK & TRUST-PANA	\$46,284.18	\$200.00
100-1309-009	1ST NATL BANK OF WATERLOO-STEWARDSON .21% INT	\$57,050.97	\$200.00
100-1311-011	SCSB-WINDSOR .11% INT	\$65,953.79	\$250.00
100-1312-012	DEWITT SAVINGS BANK-MOWEAQUA .03% INT	\$21,673.35	\$199.11
100-1313-013	FIRST FEDERAL S & L .15% INT	\$310,852.11	\$407,781.79
100-1316-016	TSB-TEUTOPOLIS STATE BANK-SIGEL .40% INT	\$48,320.10	\$200.00
100-1317-017	BANK OF HILLSBORO-PANA .04% INT	\$10,859.88	\$200.00
100-1318-018	SCSB-MOWEAQUA .50% INT	\$13,586.75	\$250.00
100-1402-002	BUSEYBANK CD MATURES 10/7/2019 2.00% INT	\$1,000,000.00	\$1,000,000.00
100-1403-002	BUSEYBANK CD MATURES 10/7/2019 1.90% INT	\$1,100,000.00	\$1,100,000.00
100-1404-001	SCSB CD MATURES 10/8/2019 1.56% INT	\$0.00	\$2,315,000.00
Total Assets		\$3,751,723.20	\$11,694,764.72
 Liabilities and Fund Balance			
Fund Balance			
100-3000-000	Fund Balance--	\$3,751,809.60	\$11,694,851.12
Total Fund Balance		\$3,751,809.60	\$11,694,851.12
 Total Liabilities and Fund Balance		 \$3,751,809.60	 \$11,694,851.12
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS		 \$3,086,960.44	 \$3,751,809.60
NET SURPLUS/(DEFICIT)		\$664,849.16	\$7,943,041.52
ENDING FUND BALANCE		\$3,751,809.60	\$11,694,851.12

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