

March 4, 2020

SHELBY COUNTY BOARD MEETING AGENDA

March 11, 2020 – 9:00 A. M.

Lion's Club Building – Forest Park

North 9th Street - Shelbyville

1. Call to Order – Prayer – Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Susan Arthur, Circuit Clerk – Approve Resolution from West & Co. CPA (County Auditor) to request extension for Circuit Clerk Audit
5. Gina Vonderheide – Update regarding forensic audit expense, request board approval to proceed with forensic audit
6. PCOM Jared Rowcliffe – Approval of 5311/DOAP Publication Transportation Ordinance; Resolution authorizing Board Chair to apply for 5311/DOAP funds; Intergovernmental Agreements with Moultrie, Christian Montgomery, Clay and Fayette Counties; Purchase of Service Agreement; Vehicle Lease Agreement
7. Erica Firnhaber, Treasurer – Monthly expense/revenue report, investment report
8. County Highway Engineer Alan Spesard – Highway Engineer's Report: Approve petition from the Ash Grove Highway Commissioner to replace drainage structure; Petition from Ridge Highway Commissioner to replace drainage structure(1); Petition from Ridge Highway Commissioner to replace drainage structure(2); Petition from Herrick Highway Commissioner to replace drainage structure; Agreement with Chastain Engineers and Associates to provide engineering design for closed bridge on Richland/Prairie Township line; Agreement with IDOT to replace closed bridge in Prairie Township; Resolution for funding bridge replacement in Prairie Township
9. Dale Wetherell, Public Buildings Chairman – Courthouse Clock maintenance contract,
10. Committee Reports
11. Chairman Updates
12. Chairman Appointments – Larry Minott, Moweaqua FPD Trustee by Resolution
13. Correspondence
14. Steve Melega, County Health Administrator – Covid-19, local response and update
15. Public Body Comment
16. Approval of Claims/Adjournment

Prayer today is given by Board member Frank Mulholland

**** Please silence cell phones during the Board meeting****

!!!!PLEASE NOTE LOCATION CHANGE TO LION'S CLUB BUILDING!!!!

SHELBY COUNTY BOARD MEETING

March 11, 2020 – 9:00 A.M.

The Shelby County Board met on Wednesday, March 11, 2020, at 9:00 A.M. at the Lion's Club Building in Forest Park in Shelbyville, Illinois. The meeting location was changed to have room for the public.

Chairman Bruce Cannon called the meeting to order. Cannon informed the board that due to a long-standing appointment, he would be leaving the meeting at 10:30 AM and Vice Chairman Mulholland would take over at that time. Board member Frank Mulholland gave the prayer and all present recited the Pledge of Allegiance.

County Clerk Jessica Fox called the roll. Arthur and Gergeni were absent.

Minutes for the February 13, 2020 Board meeting were presented for approval. Mulholland made motion to approve the minutes. Wetherell seconded said motion, which passed by voice vote (19 yes, 0 no).

Circuit Clerk Susan Arthur presented for approval a resolution from West and Co. CPA to request an extension for the Circuit Clerk audit.

Bennett made motion to approve the resolution. Coffman seconded said motion, which passed by voice vote (19 yes, 0 no).

State's Attorney Gina Vonderheide addressed the board to provide information regarding a forensic audit for the Shelby County Sheriff's office due to possible overpayment of some employees. Vonderheide stated she had received proposals from 3 people (Bellwether LLC, John Vanderburg CPA/CFA and Alyssia Benford CPA/MGA). Both Bruce DeLashmit and John Vanderburg were present and addressed the board to detail the scope of their services and list their qualifications for this type of service. Discussion was held about recovery of overpayment, costs associated with the services provided, and time it would take to complete the audit.

Mulholland made motion to refer this to the budget committee for review so they could make a recommendation to the board at the April 8th meeting. Wetherell seconded said motion, which passed by voice vote (19 yes, 0 no). Wetherell did question involving the Legislative committee in this process. After discussion it was stated that the budget meeting is an open meeting and any board member is welcome to attend. No motion was made to involve the legislative committee into the discussion with the budget committee regarding the forensic audit. (2 of the 5 legislative members serve on the budget committee).

PCOM Rowcliffe presented for approval the FY 2018 5311/DOAP Transportation Ordinance and Resolution certifying the Chairman to apply for 5311/DOAP Funds. The purchase of service agreement, vehicle lease agreement and the Intergovernmental Agreements with Clay, Fayette, Moultrie and Montgomery Counties to provide public transportation within their county limits, were also submitted for approval at this time. \$1,697,700 in State funding has been requested, as well as \$393,000 in Federal funding for Public Transportation.

Wetherell made motion to approve the Ordinance as presented. Simpson seconded said motion, which passed by voice vote (19 yes, 0 no).

Kearney made motion to approve the resolution certifying the Chairman to apply for funding. Bennett seconded said motion, which passed by voice vote (19 yes, 0 no).

Wetherell made motion to approve the Intergovernmental Agreements with Clay, Fayette, Moultrie and Montgomery counties. Patterson seconded said motion, which passed by voice vote (19 yes, 0 no).

Bennett made motion to approve the purchase of service agreement. Drnjevic seconded said motion, which passed by voice vote (19 yes, 0 no). Rowcliffe explained

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these are passed through funds from IDOT to CEFS/CIPT to provide rural transportation services and covering his expenses/salary as PCOM for Shelby County.

Mulholland made motion to approve the vehicle lease agreement between Shelby County and CEFS for use in Effingham County. Drnjevic seconded said motion, which passed by voice vote (19 yes, 0 no).

Treasurer Erica Firnhaber reviewed the monthly expense, revenue and investment reports with the board. Firnhaber clarified that the restricted funds include the liability, workmen's compensation and unemployment insurances. Reports attached to these minutes.

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

Alan Spesard, County Highway Engineer, presented the Highway Engineer's Report and requested approval from the Board for 4 petitions, an agreement and a resolution. Spesard first presented a petition from the Ridge Highway Commissioner to replace a box culvert located 4 miles southwest of Findlay. Estimated costs will be \$2,500 and will be split 50/50 between the township and the county.

Jordan made motion to approve the petition. Orman seconded said motion, which passed by voice vote (19 yes, 0 no).

The next petition presented was also from the Ridge Highway Commissioner to replace a culvert 2.5 miles southwest of Westervelt. Estimated costs are \$3,000 and will be split equally between the township and the county.

Wetherell made motion to approve the petition. Patterson seconded said motion, which passed by voice vote (19 yes, 0 no).

The next petition was from the Ash Grove Highway Commissioner to replace a culvert located 3 miles southeast of Windsor. Estimated costs are \$2,500 and will be split equally between the township and the county.

Orman made motion to approve the petition. Wetherell seconded said motion, which passed by voice vote (19 yes, 0 no).

The final petition was from the Herrick Highway Commissioner to replace a concrete culvert located 1.5 miles northeast of Herrick. Estimated costs are \$3,000 and will be split equally between the township and the county.

Bennett made motion to approve the petition. Barr seconded said motion, which passed by voice vote (19 yes, 0 no).

The next item presented was an agreement between the county and IDOT to replace a closed bridge in Prairie Township. This bridge will be bid on June 12 in Springfield. This closed bridge is located 3.5 miles northwest of Stewardson. Estimated costs are \$300,000 and will be 80% federally funded.

Wetherell made motion to approve the agreement. Kearney seconded said motion, which passed by voice vote (19 yes, 0 no).

The last item Spesard presented was a funding resolution for the closed Prairie Township bridge.

Patterson made motion to approve the funding resolution. Wetherell seconded said motion, which passed by voice vote (19 yes, 0 no).

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Continuing with updates, Spesard reported that the Clarksburg railroad crossing approach, which is 100% funded, will be bid on April 3 at the Highway Department.

Public Buildings chairman Dale Wetherell presented for approval for the contract for Courthouse Clock Maintenance. The annual costs for this contract are \$2,000. Discussion was held regarding maintaining the clock and the expense associated with the clock.

Public Buildings chairman Dale Wetherell presented for approval for contract for Courthouse Clock Maintenance. The annual costs for this contract are \$2,000. Discussion was held regarding maintaining the clock and the expense associated with the clock.

Wetherell made motion to approve the clock maintenance contract. Mulholland seconded said motion, which passed by voice vote (13 yes 6 no, Swits, Orman, Coffman, Hayden, Drnjevic, and Wetherell).

Wetherell reported the electrical repairs were completed on Feb. 17, the propane tank has been buried and filled and the security system x-ray machine has also been repaired.

Chairman Cannon called for committee reports. (Committee reports are attached to these minutes).

Airport committee chair Bob Simpson informed the board a special meeting will be held on Friday, March 13 at the Airport to discuss the jet fuel issues and discuss purchasing a tractor for mowing.

Fees and Salaries Chair Mulholland reported the committee had met to discuss an automated time keeping system, the employee handbook and to review the payroll policy. The committee plans on meeting again March 19 for further discussion.

Law Enforcement Chair Gary Patterson updated the board about a recent donation of \$10,000 received from SCCS. The Sheriff's department routinely transports mental health patients and this money will be put towards a new vehicle for that purpose. The jail has housed 25 inmates in the last 31 days. Officers responded to 225 calls and from this resulted 20 reports. Prisoner meals were put out for bid again. HSHS Good Shepherd is currently providing those meals. Plans have also been made for those inmates wishing to vote in the primary election to be held on March 17. A brief discussion was held regarding issues with the Sheriff's department payroll. The Fraternal Order of Police union and the county negotiating committee met with the arbitrator on Feb. 5th. Another hearing is slated for March 27 and arguments for both sides will be presented on that date. The arbitrator then has 60 days to decide which must be complied with by both parties.

At 10:30 AM Chairman Cannon exits the meeting and Vice-Chairman Mulholland takes over the meeting.

There are no Chairman updates.

Vice Chairman Mulholland requested the reappointment of Larry Minott as Moweaqua Fire Protection District Trustee by resolution.

Wetherell made motion to approve the appointment. Jordan seconded said motion, which passed by voice vote (19 yes, 0 no).

There is no correspondence.

Health Administrator Stephen Melega updated the board regarding the Covid-19 virus. Melega recommended avoiding mass gatherings, practice social distancing, practice frequent handwashing or sanitizing and avoid touching your face. Melega

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informed those in attendance it isn't a matter of "if", but "when" a case appears in Shelby County. Test kits are available, and the Health Department is working in conjunction with Shelby County EMA and HSHS Good Shepherd.

Under public body comment, Martha Firnhaber addressed the board to encourage the switch to evening meetings, explore costs related to security for these evening meetings, shut down the jet fuel until it is repaired so fuel is not potentially being given away due to the non-functioning pump, and see that all department heads are submitting accurate payroll records with time sheets being submitted to the payroll department.

Jeremy Williams, with the Illinois separation group requested the board act on the resolution to add a non-binding advisory referendum to the November 3, 2020 ballot at the April 8th meeting. This question is regarding separation from Cook County.

Kirk Allen, from the Edgar County Watchdogs addressed the board to discuss the following items: 1). County Board compensation on a per day basis, not per meeting and only board meetings and regularly scheduled committee meetings should be paid 2). Recovery of payroll overpayment can be collected by those still employed through wage deductions; recovery can also occur on the pension side. 3). The County Board sets the board agenda. No one person has any more authority over another regarding the agenda. Allen informed the board the agenda is theirs and anyone can add an item to the agenda for board action. (Allen referenced the Grafton Township ruling) 4). Voting obligations of elected county board members, all board member should be voting (the Chairman does not currently vote). 5). All County appropriations should be done by roll call vote.

Board member Bobby Orman questioned the board's hiring of Labor Relations Attorney Ed Flynn. Orman stated it appears Flynn was only hired for the 2014-2015 budget year by resolution and questioned why invoices submitted by Flynn were still being paid. State's Attorney Vonderheide stated she would be asking for an Attorney General opinion regarding this issue.


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

Metzger made motion to assess mileage and per diem for the March meetings, to pay the bills/payroll as approved by the committees and adjourn until the next regular meeting to be held on April 10, 2019. Williams seconded said motion.

Orman makes a motion to amend the motion to adjourn, by extracting the payment of the claims, and approving the payment of the bills as a separate motion. Baker seconded this motion, which passed by roll call vote: Aye: Baker, Chaney, Coffman, Drnjevic, Durbin, Hayden, Kearney, Metzger, Orman, Patterson, Swits, Wetherell. Nay: Bennett, Jordan, Lenz, Mulholland, Simpson and Williams. Absent: Arthur, Barr, Cannon and Gergeni.

Metzger made a motion to approve the claims/payroll as reviewed by the committees. Wetherell seconded said motion, which passed by roll call vote: Aye: Bennett, Chaney, Coffman, Drnjevic, Durbin, Hayden, Jordan, Kearney, Lenz, Metzger, Mulholland, Patterson, Simpson, Swits, Wetherell and Williams. Nay: Baker and Orman. Absent: Arthur, Barr, Cannon and Gergeni.

Coffman made a motion to adjourn until the next regularly scheduled meeting to be held on April 8, 2020. Swits seconded said motion, which passed by voice vote (18, yes, 0 no). The meeting was adjourned at 11:18 AM.


Jessica Fox
Shelby County Clerk and Recorder

STATE OF ILLINOIS				ROLL CALL VOTES IN COUNTY BOARD									
SHELBY COUNTY													
March 11, 2020 REGULAR MEETING													
			ROLL CALL			QUESTIONS							
				3/11/2020	1/2020	Amend ON MOTIONS TO Motion to adjourn		Motion to ON MOTIONS TO pay claims		ON MOTIONS TO		ON MOTIONS TO	
COUNTY BOARD MEMBERS			MILEAGE	A.M.	P.M.	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY
50	ARTHUR, JAMES		38	A									
	BAKER, EARL		25	✓		✓			✓				
110	BARR, KENNETH		50	✓									
117	BENNETT, BARBARA		40	✓			✓	✓					
45	CANNON, BRUCE		26	✓									
	CHANEY, LAVONNE			✓		✓		✓					
510	COFFMAN, BRYON		48	✓		✓		✓					
500	DRNJEVIC, DENNIS		22	✓		✓		✓					
214	DURBIN, JESSE		12	✓		✓		✓					
105	GERGENI, GARY		26	A		✓							
177	HAYDEN, RICHARD		44	✓		✓		✓					
193	JORDAN, ROBERT N.		31	✓			✓	✓					
64	KEARNEY, KAY			✓		✓		✓					
206	LENZ, LARRY		26	✓			✓	✓					
511	METZGER, TERRY			✓		✓		✓					
7	MULHOLLAND, FRANK			✓			✓	✓					
	ORMAN, ROBERT		34	✓		✓			✓				
	PATTERSON, GARY			✓		✓		✓					
274	SIMPSON, ROBERT		32	✓			✓	✓					
	SWITS, DAVID		34	✓		✓		✓					
44	WETHERELL, DALE		46	✓		✓		✓					
10	WILLIAMS, LYNN			✓			✓	✓					

State of Illinois)
)ss.
County of Shelby)

RESOLUTION FOR EXTENSION OF THE
AUDIT OF THE CIRCUIT CLERK
2020-06

WHEREAS, Illinois Compiled Statutes requires an audit of the Circuit Clerk within six (6) months of year end; and



WHEREAS, the Circuit Clerk's fiscal year end is August 31, 2019 and the audit is due February 28, 2020; and

WHEREAS, the audit fieldwork is scheduled after that date; and

WHEREAS, a six month extension may be granted by the County Board.

NOW, THEREFORE BE IT RESOLVED that the County Board of Shelby County, Illinois grant a six month extension of time to file the annual audit of the Circuit Clerk.

DATED this 11th day of March, 2020.

Bruce Cannon, Shelby County Board Chairman

ATTEST:




Clerk



Bellwether, LLC

Letter of Agreement

Bellwether LLC
200 W. North Street - Box 803
Normal, Illinois 61761

March 12, 2020

Shelby County Board
301 E Main St
Shelbyville, IL 62565

To the Honorable Chairman, Shelby County

Thank you for reaching out to Bellwether LLC. We are pleased to be the leading provider of operations consulting for Illinois Counties across the state.

Bellwether has served over 75 Counties across the state and works closely with many county government associations including:

Illinois' Sheriff's Association

Illinois Association of Coroners

Illinois Association of State's Attorneys

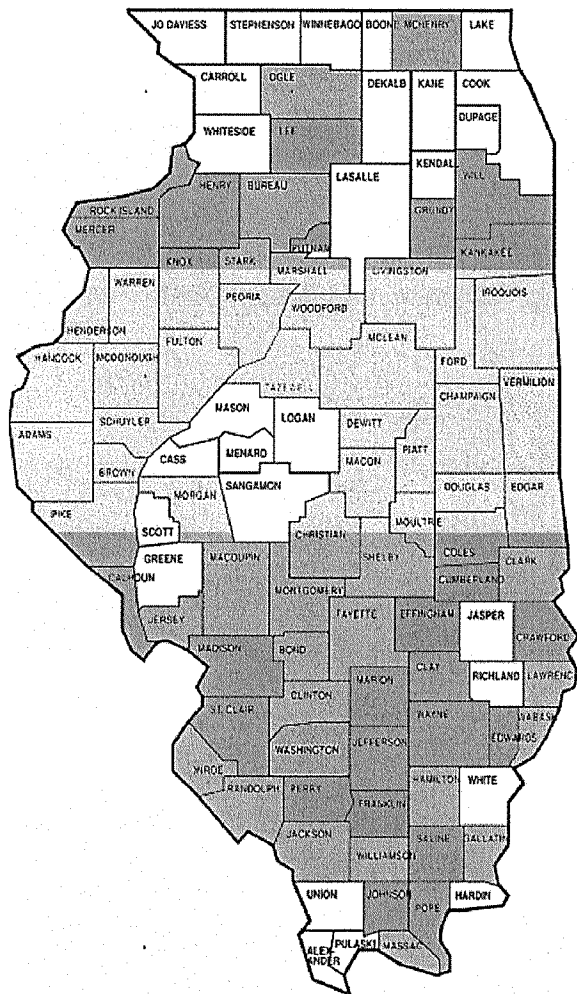
Illinois Association of County Clerks / Recordors

Illinois Association of County Board Members

Illinois Association of County Officials

These invested relationships ensure we stay in close contact with current issues Counties face.

Bellwether LLC is a Veteran owned, Illinois based operations consulting firm providing services to both public and private sector clients. Our Government Performance Services division (Bellwether GPS) has developed specialized services for counties of all sizes and have provided over 80% of all professional consulting services to Illinois Counties since 2013.





Bruce DeLashmit is the founder and Principal of Bellwether LLC. Bruce retired from US Naval services after 21 years. As a Management and Strategy Consultant, Bruce's experiences include over 30 years of extensive transformational efforts, organizational design and business performance improvement consulting in small and large companies as well as national and local government structures.

He has consulted and provided transition leadership in financial services, manufacturing, logistics and distribution, healthcare services and administration, law enforcement, community development and merger and acquisitions in a wide array of industries.

Notable to his forty years of experience:

- **United States Navy (21 years)**
 - o Combat Trained Hospital Corpsman assigned to the United States Marine Corps
 - o Independent Health Care Provider on board United States Navy War Ships
 - o Deputy Director, Administration / Logistics, National Naval Medical Center
 - o Deputy Director, Mountain Warfare Training Center, Field Medical Operations
 - o Author, Medical Logistics and Evacuation Middle East Forces
 - o Member, Congressional Sub-Committee on Base Realignment and Closure
 - o Member, Congressional Sub-Committee on Consolidated Armed Forces Training
 - o Chief of Federal Police Force, NNMC, Bethesda, MD
 - o Many other stories that only require a cold drink and patience to listen.
- **National Operations Consultant, State Farm Insurance (12 Years)**
 - o Multi-Author, Consolidation Efforts in excess of \$700 M in savings
 - o Multi-Author, Auto Industry and Repair National effort in excess of \$2.7 B in savings
 - o Author, Operations Excellence in white collar environments
 - o Author, "Managing the Gap" – Extensive paper on Operations Management
 - o Over 100 efforts in improved service and reduced operating expense
- Bruce's Education is a product of military service. Many schools, in many locations covering a wide spectrum of topics.
 - o Emergency Medicine, Naval Hospital Corps School
 - o Advanced Trauma Medicine, Field Medical Service School
 - o Neurophysiology and Diagnostics, Naval School of Health Sciences
 - o Operations Management, Naval Education and Training Command
 - o Training Management, Naval Education and Training Command
 - o Organizational Analysis and Design, Naval Education and Training Command
 - o Management and International Affairs, Naval War College SEA
 - o Health Sciences and Primary Care, George Washington University
 - o Healthcare Administration, Southern Illinois University
 - o Lean Operations, University of North Carolina



- **Bellwether LLC**

- Founder, Principal and Primary Client Contact
- Leads a cadre of employees and sub-contractors providing County Operations
- In the past two years alone
 - Constructed budgets, resolved issues and provided full County Administration for **Fayette County**.
 - Constructed budgets, resolved issues and provided full County Administration for **Hamilton County**.
 - Constructing budgets for **Piatt, Jefferson, Monroe, Marion, Henderson, and Hancock Counties**
 - Completed comprehensive review and budget alternatives for **Perry County**
 - Completed a comprehensive review of all departments in **Jersey County**
 - Completed Operations Review for **Stark County** related to department performance issues
 - Completed a review of Jail Operations in **Warren County** to determine an "build-or-outsource" strategy
 - Currently engaged for a comprehensive review of the **Peoria County** Highway Department for expense reduction alternatives
 - Currently engaged in **Vermilion County** to evaluate the impact of minimum wage increases and the potential for wage compression.
 - Completed impact analysis on consolidation efforts in law enforcement dispatching.
 - Conducted Fee Reviews in 16 Counties including **Shelby County**
 - Participated in dozens of discussions on labor grievance
 - Provided dozens of sessions on resolving issues related to citizens group concerns
- Bellwether sponsors scholarships for children and grandchildren of Illinois County Clerks and Recorders.

Your Bellwether team is more than just the person you see. Bellwether LLC's strategic partnerships with Healthcare Plan Consultants, Debt Collection and Subrogation experts allows us to bring in just the right team to meet your needs.



References

The odds are if you ask any County south of I-80 if they've worked with Bellwether, you'll see just how far our services reach.

Can you find those who won't recommend Bellwether? Sure, there are two who expected our work to validate their pre-conceived answers. We won't. don't ask. Find someone else.

Peer References

Jeff Beckman, Chairman Fayette County	618-267-5333
Brad Miller, Chairman Hamilton County	618-924-9021
Alan Curry, Chairman Stark County	acurry1246@gmail.com
Bill Donahue, Administrator Vermilion County	217- 554-6000
Mark Bier, Past Vice Chairman Mercer County	309-582-6160

Ask Over 50 Current and Past Sheriffs and over 80 Current and Past County Clerks. There's a reason they call us first and often.

Proposal

1. Work directly with the Shelby County Treasurer to understand the available data, indicators and communications to date.
 - a. Identify key topics and focus areas / departments
 - b. Review the current payroll process documents
 - c. Request extensive data files
2. Work directly with the Shelby County State's Attorney to understand any history, assumptions and communications to date.
 - a. Establish exclusions relative to any current criminal investigations
3. Work directly with Shelby County Board Chairman to understand prior actions and communications.
 - a. Establish a method for all Board Members to communicate on the topic with Bellwether privately without violating OMA.



4. Interview each department head on current practices (less exclusions if any)
 - a. Observe actual department process with collected documents.
 - b. Determine any work-product that would reliably indicate employee presence.
 - i. Logs, records, calendars, co-worker dependence, etc.
 - ii. Request extensive data files
 - c. In instances with clerical workers it is possible to use software to record daily activity. If this option is chosen it will be priced at that time using a Bellwether strategic partner. The Board will then authorize additional cost if desired.
 - d. Examine training records and other documents to look for verification.
5. Using work-product data (when available) to demonstrate employee presence.
 - a. Contrast compensation by pay period for the time in question
 - b. Examine for system / process impact leading to the result
 - c. Detect patterns, trends or flag indicators
 - d. Quantify by individual
6. Return to departments with significant variance to discussion potential cause and effect
 - a. Error patterns by shift? Individual? Weekends? Holidays? Etc.
7. Quantify payroll variance by department, role and individual
 - a. Explore options for recovery
 - b. Discuss options with stake holders

Authority

Shelby County Board grants Bellwether LLC authority to temporarily access department personnel and training files and to interview employees and stakeholders as needed to satisfy the requirements of the Operations Review.

Indemnification

To the fullest extent of the law, Client shall indemnify, defend and hold harmless Bellwether, its officers, representatives, consultants, and contractors from and against any and all loss, costs, penalties, fines, damages, claims, expenses (including attorney's fees) or liabilities arising out of, resulting from, or in connection with the services contemplated by this contract.

The Consultant shall indemnify and hold harmless the Client, its officers and employees from and against damages, liabilities, losses, costs, and expenses, but only to the extent caused by the negligent acts, errors or omissions of the Consultant which arise out of the Consultant's performance of its professional services under this agreement. The Consultant liability shall not exceed the total amount paid through this agreement.



Bellwether, LLC

Payment for Service

1. Client shall pay Eighteen Thousand Dollars (\$18,000) for the described services.
 - a. An initial invoice for Eight Thousand Dollars (\$8,000) is presented with the contract and is due at contract signing.
 - b. A final invoice for Ten Thousand Dollars (\$10,000) will be presented at the conclusion of the project and is due within 30 days.
 - c. Any additional costs necessary during the project must have prior approval by the Shelby County Board and will be submitted with the final invoice.
 - d. We understand that the County claims process take time. The dates for payments shall not interfere with project work. We will begin immediately after the contract is signed.
 - e. 30 ILCS 540 allows that unpaid invoices over 30 days old may be subject to a five percent (5%) fee and six percent (6%) fee per each additional 30 days until paid.

Project Timeline and Duration


1. Bellwether will commence work immediately with the desire to complete the work in as brief a period as is possible and still accomplish the project goals.
2. The project is anticipated to be completed within eight weeks.
 - a. Bellwether shall advise the Shelby County Board of any factors that may delay the completion of this project. Possible factors delaying the project include but are not limited to:
 - 1) Delay resulting from Illinois Department of Transportation processes
 - 2) Lack of cooperation on the part of involved employees
 - 3) Illness or injury on the part of involved employees delaying processes
 - b. Bellwether shall not be responsible for delays resulting from client responsiveness, civil disorder, natural disaster or government regulation.



Conditions

1. **Entire Agreement:** This Letter of Agreement contains the entire agreement between us. No part of this Letter of Agreement may be changed, modified, amended or supplemented except in a written document, signed by both of us which specifically states that the document is being signed for the purposes of modifying this Agreement. Each of us acknowledges and agrees that the other has not made any representations, warranties or agreement of any kind, except as is expressly described in this Agreement.
2. **Governing Law:** This Agreement shall be interpreted in accordance with the laws of Illinois. In interpreting this contract, we each hereby acknowledge that we have mutually agreed to the terms of this Agreement and thus waive the protections of any law or statute which provides that in the case of uncertainty not removed by the laws relating to the interpretation of the contracts, the language of a contract should be interpreted against the drafter of the contract. Further, we agree that in the event that any one or more of the provisions of this Agreement shall be found to be invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall not be in any way affected or impaired.

If the above correctly expresses your understanding of the terms reached during our negotiations, please sign and date a copy of this Agreement and return the signed and dated Agreement to me by email, US Postal Service or Fax to 309-661-8243.



Bellwether LLC
200 W. North Street - Box 803
Normal, Illinois 61761

AGREEMENT

Accepted and agreed to on _____, 2020 by _____
Signature

Printed Name

March 9, 2020


20/20
FORENSIC
ACCOUNTING

Shelby County Board
C/o Gina Vonderheide

I am responding to your request about the potential to provide services to the Shelby County Board. First, I would like to offer to attend your next county board meeting to better address any questions your board may have in reference to the services we offer and the scope that you define. Enclosed you will find my Curriculum Vitae, which you are welcome to share with the board as necessary.

The fee that we would propose for these services would not exceed \$9,000. This would be based on two individuals providing a combined 80 hours at \$100 per hour and a staff person to provide 20 hours at \$50 per hour. This is a substantial discount to our standard fees. At the conclusion of the hours we have proposed, we will report to the board and advise them of the findings and status of the project. In the event we would not need to provide the hours proposed then you would be billed based on actual time involved. At the conclusion of the project, we will provide information that will help the board determine if they would like further work performed and provide a time and cost estimate for such services. If the board desires to proceed, we will provide an engagement letter documenting expectations.

Sincerely,


John Vander Burgh, CPA, CFE

59 Cardinal Drive • PO Box 363 • Bethany, Illinois 61914

217.331.6691 T • 217.665.3753 F • 2020forensics.com

Association of Certified Fraud Examiners / Certified Fraud Examiner

JOHN VANDER BURGH, CPA, CFE, MBA

59 Cardinal Drive PO Box 363, Bethany, IL 61914

PHONE: 217.331.6691 • EMAIL: john@2020forensics.com

EXPERIENCE

John Vander Burgh is a Certified Public Accountant (CPA), Certified Fraud Examiner (CFE) and licensed investment representative who has spent his career focused on finance and accounting for organizations of all sizes. As a Certified Fraud Examiner, John works with municipalities, companies, organizations and law enforcement to uncover fraud and provide litigation support.

EDUCATION

Illinois State University

Master of Business Administration (MBA)	2004
Bachelor of Science, Accounting, Cum Laude, Departmental Honors	1994

Continuing Professional Education: Meet requirements of American Institute of Certified Public Accountants and Illinois CPA Society (120 hours every 3 years) and Association of Certified Fraud Examiners (20 hours per year)

LICENSURES

Certified Public Accountant (CPA)	1994
Certified Fraud Examiner (CFE)	2018
Series 7 License – Investment Representative	2003
Series 24 License – Branch Manager License	2003
Series 63 License – Illinois Investment Representative	2003

PROFESSIONAL EXPERIENCE

20/20 Forensic Accounting	2018 - PRESENT
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President

- Established after collaborating with the FBI, Illinois State Police, State's Attorney and US Attorney's office after identifying an alleged theft of nearly \$250,000 which occurred over several years

Vander Burgh Financial Services, LLC

2003 – PRESENT

Owner/Founder

- Full service accounting firm including payroll, tax preparation and accounting
- Outsourced Chief Financial Officer (CFO) for company with \$4 million in revenue and management of 42 employees

Bachrach Clothing

2001 – 2003

Director of Finance

- Managed Accounting Department of business with approximately \$100 million in sales
- Worked on Management Team with President of Bachrach Clothing and Vice President of Finance
- Interim Director of Construction, overseeing new store construction and remodeling of existing locations

Scott Bancshares

1997 – 2001

Trust Officer and Investment Representative

- Developed the investment program for bank holding company with four locations
- Managed the Trust Department

George S. Olive

1994 - 1997

Tax Senior

- Senior Tax Representative for regional CPA firm preparing individual and corporate tax returns
- Staff member on audits of various organizations including local government and corporations

PROFESSIONAL ASSOCIATION MEMBERSHIPS

- American Institute of Certified Public Accountants
- Illinois CPA Society
- Association of Certified Fraud Examiners

ARTICLES & PRESENTATIONS

- "The Prevalence of Fraud" – presented to Mt Zion Chamber of Commerce, Mt Zion IL, January 8, 2020
- "FRAUD: IT'S NOT ALWAYS SOMEONE ELSE'S PROBLEM" – Illinois Municipal League Review, October 2019 pages 12-13. <https://www.iml.org/page.cfm?key=22601&parent=4787>
- "THE REALITY OF FRAUD" – presented to Illinois Association of County Officials fall conference in Peoria IL, November 14, 2018

TEACHING EXPERIENCE

Lakeland College, Mattoon, IL – Federal Tax Accounting (BUS 096)

2010 - 2011

PROFESSIONAL SERVICE

Okaw Valley Board of Education – Treasurer

2007 – PRESENT

- Elected Member serving 4th term

OTHER WORK EXPERIENCE

Vander Burgh Farm

1986 - Present

Owner

- Oversee all aspects including planting and harvesting. Produce a diversified product offering including corn, soybeans, alfalfa, cattle, hogs and chickens

1517 Somerfield Drive
Bolingbrook, IL 60490

Alyssia M. Benford, CPA, MGA

630.699.2998

PROFESSIONAL QUALIFICATIONS

Certified Public Accounts (CPA)
Chicago, Illinois - **May 1993**

Community Association Manager - License
Illinois – August 2012

EDUCATION

Florida State University
Doctoral Candidate, Educational Leadership and Policy
Study – Governmental Pension Plans, Property Taxes and Education Funding

Rutgers University, Newark, New Jersey
Master's Degree, Governmental Accounting
May 2014

Florida A&M University, Tallahassee, Florida
Bachelor of Science Degree, Accounting
April 1992 - Cum Laude

PROFESSIONAL EXPERIENCE

Aurora University
Adjunct Professor – Accounting

2016 – Present

Accounting Teacher Responsibilities

Primary Responsibilities

- Instruct students about the usage of learning materials
- Keep track of the students' performance
- Develop lesson plans for students and take adequate measures to facilitate active learning experiences
- Assign different assignments, class work, home work, and tests to students and provide grades accordingly
- Maintain accurate records of the students' progress
- Keep abreast with relevant technologies to support the instructing process

Alyssia M. Benford, CPA
Page 2

Aurora University (Continued)

Secondary Responsibilities

- Ensure maintenance of proper discipline within the institute premises
- Identify the progress of individual students and guide them if they fail to perform satisfactorily
- Manage the class room behavior of students and make certain that they adhere to the rules and policies
- Give appropriate feedback on the work assigned to students

Courses Taught

- Accounting Practice, Theory and Reporting – Graduate Level
- Advanced Accounting – Graduate Level
- Business Regulations – Graduate Level

**DuPage Township
Trustee**

2011 - Present

Elected by the voters of DuPage Township in Will County. Responsible for assisting the township in the area

- General Assistance
- Property assessment
- Road and Bridge Maintenance

**Benford Brown & Associates, LLC- Bolingbrook, Illinois
Partner**

1996 - Present

Responsible for managing a Certified Public Accounting firm

- Maintain accounting records for various clients
- Perform independent audits of corporations and non-for-profit organizations
- File Corporate Tax Returns
- File Personal Income Tax Returns
- File Sales Tax Returns
- Provide consulting services for corporations and non-for-profit corporations
- Assist with complex tax matters and advocate on behalf of taxpayers, with the Internal Revenue Service

Alyssia M. Benford, CPA

Page 3

Motorola, Inc.,- Schaumburg, Illinois
Internal Controls Manager

1999 - 2002

Responsible for ensuring compliance with Motorola's Policies and Procedures within the Global Marketing and Sales Group (GMSG)

- Acted as world-wide group coordinator on various internal control issues.
- Coordinated self-assessment program within the group
- Provided employees within GMSG with Standards of Internal Control training
- Ensured employees within GMSG have received proper Government Awareness training
- Performed various internal control reviews for world-wide group locations, as needed
- Coordinated quarterly audits of the Protection of Proprietary Information (POPI) Program

Zurich U.S. Inc.- Schaumburg, Illinois
Payroll Operations Manager

1999 - 2000

Responsible for ensuring all employees on Zurich U.S. Payroll are paid timely and accurately.

- Managed a department of seven payroll associates responsible for payroll, tax reporting and accounting functions for 4,000 employees
- Assisted with implementation of SAP Human Resources/Payroll System
- Assisted with implementation of On-Line Time Entry SAP System
- Managed customer complaints and resolve issues

Motorola, Inc.,-Schaumburg, Illinois
Corporate Payroll Manager

1994 - 1999

1997 - 1999

Responsible for Corporate Payroll, which included Corporate, Land Mobile Product Sector, Automotive Group and Messaging Information Media Sector.

- Managed a department of fourteen payroll associates responsible for payroll and accounting functions for over 30,000 employees
- Assisted with implementation of SAP Human Resource/Payroll System
- Communicated impacts of SAP to predefined audiences (i.e. Management, HR users, and employees)
- Performed Job Redesign during the implementation of SAP to ensure compliance with internal controls
- Managed customer complaints and resolve issues
- Developed audit procedures for the On-Line Timekeeping System

Corporate Payroll Accounting Supervisor

1996 - 1997

Responsible for supervising five payroll associates.

- Completed quarterly filing of payroll tax information with the Corporate Tax Department
- Assisted with relocation of Motorola employees within the United States
- Recorded payroll charges in the Oracle General Ledger

Alyssia M. Benford, CPA

Page 4

Motorola, Inc.,-Schaumburg, Illinois
Corporate Payroll Manager (Continued)

1994 - 1999

1997 - 1999

- Issued Special Payments to employees consisting of relocation checks, tuition reimbursements, bonuses, commissions, ETC
- Completed garnishment of employee wages for wage assignments, child support and tax levies

Staff Auditor

1994 - 1996

Performed financial and operational audits of Motorola facilities to ensure compliance with Motorola Policy & Procedures, Standards of Internal Controls and Electronic Information System Standards. Performed audits of the following Sector/Groups:

- Corporate - Payroll, Motorola Canada Limited Payroll, Child Care Construction, Phoenix Corporate Research Laboratories, Facility Management and Insurance
- Semiconductor Products Sector - Traffic/Freight, Munich - Germany Sales Office
- Messaging Information & Media Sector - Codex Revenue, Boynton Beach Paging Revenue
- Land Mobile Products Sector - Sector Finance, Self Audit Review, Parts-Sales-Service Center
- General Systems Sector - MCG Sales Office
- Assisted external auditors (KPMG) with Year-End audit responsibilities

Deloitte & Touche - Chicago, Illinois
Senior Accountant

1992 - 1994

Performed audits for Allstate Insurance Corporation, Allstate Motor Club, Archdioceses of Chicago/Catholic Charities, various construction companies, and manufacturing companies.

- Loss Reserve Analysis and Premium analysis
- Interim & Year-End Pension Audit
- Various Investment Audits (Bonds, Common Stock, Etc.)
- Initial Public Offering
- Developed a procedural manual for Chicago O'Hare International Airport Parking Garage

GE Capital Audit Staff - Stamford, Connecticut
Audit Intern

Summer 1991

Conducted an internal audit within the Private Label Credit Card unit. Retailer Financial Services.

McDonald's Corporation - Oak Brook, Illinois
Participated in a cross-rotational summer internship program

Summer 1989, 1990, 1992

ACCOMPLISHMENTS

Bolingbrook Female Citizen of the Year Award
Bolingbrook Area Chamber of Commerce Entrepreneur of the Year Award
Women of Power Award for the Central Region of Alpha Kappa Alpha Sorority, Inc.
Sorority Chapter Significant Community Service Award
Sorority Chapter Significant Achievement Award

AFFILIATIONS

Hilton Grand Vacation Club Seaworld Resort (Former Chairman of the Board)
American Institute of Certified Public Accountants
Illinois Certified Public Accountants Society
National Association of Black Accountants
United Way of Will County - Program and Allocations Committee (Former Board Member)
Bolingbrook Chamber of Commerce (Treasurer and Past Chairman of the Board)
Bolingbrook Rotary International (Past President)
Bolingbrook Police Pension Board (Former Trustee)
Alpha Kappa Alpha Sorority, Incorporated (Former Chapter Officer)



343 North Schmidt Road
Bolingbrook, IL 60440
(630) 679-9424
Fax (630) 679-9432
www.benfordbrown.com

February 27, 2020

Gina Vonderheide
Shelby County State's Attorney
301 East Main Street
Shelbyville, Illinois 62565

Re: Forensic Accounting Services

Dear Ms. Vonderheide:

Benford Brown & Associates, LLC (BB&A) is pleased to confirm our understanding of the nature of our services to the Shelby County Sheriff Department, in relation to payroll disbursements including comp time and overtime payments made from January 2015 through February 2020. BB&A will provide forensic accounting services and report our findings regarding the disbursements. This letter provides our overall understanding of the scope of the engagement, an outline of our approach for providing the required professional services, timing of performance and our estimated fee.

Background

The Shelby County Board believes there may be overpayments or payments made that were not in accordance with contract agreements or state and/or federal law. The board has requested that the books and records of the Sheriff Department be reviewed and that supporting evidence be accumulated to support any misappropriations that may have occurred.

Scope and Objectives

BB&A's professional services will be conducted in accordance with Statement on Standards for Consulting Services No. 1 (SSCS No. 1) issued by the American Institute of Certified Public Accountants (AICPA). Our forensic accounting services will cover all payroll disbursements of the Sheriff's Department for the period from January 1, 2015 to February 29, 2020. Our services will be focused on the following objectives:

- Determine whether or not disbursements were properly authorized by the governing body.
- Determine whether or not the disbursements were made in accordance with the law.
- Determine whether or not any disbursements were made in accordance with contract agreements.
- Determine whether or not adequate payroll records are maintained in accordance with the law.
- Evaluate current internal controls and provide recommendations for improvement.

Approach to Services and Timing

BB&A is prepared to begin work upon receipt of the signed engagement letter. We fully understand the urgency of the matter to the Shelby County Sheriff Department, and we will work aggressively to report to you our preliminary findings within six to eight weeks after we begin our audit.

To begin, we would meet with the current Sheriff Staff personnel responsible for payroll, and the Current County Treasurer. We would also interview the board members individually to ensure we are addressing their concerns during our forensic audit. You or the board will need to determine who we can consider our point of contact to gather all relevant information and records.

Our work will include:

- Detailed review of any established policies and procedures, as they relate to authorization required for disbursements of payroll
- Review of transactions for required standard documentation to support the payroll detail particularly documents that clearly explain the pay received and how pay is calculated and determined.
- Review of transactions to determine compliance with contract agreements
- Review of transactions to determine compliance with state and federal laws
- Evaluate current internal controls and provide recommendations for improvement.

Reporting

At the end of the fieldwork phase, we will conduct an exit meeting to discuss preliminary findings which will include a summary of any exceptions noted accompanied by appropriate explanations.

We will provide a written report that will quantify any misappropriated funds. Our written report can be used to support your efforts to recover any funds that were overpaid to employees. We understand that elected officials have an ethical duty to attempt to recover taxpayer funds that were not disbursed in accordance with the law.

Staffing

BB&A will assign Alyssia Benford, CPA, MGA to be the lead Partner on this engagement and Ericka Sellars-Crook, MBA as the engagement Manager and Maya Booker as the Senior Auditor. Ms. Benford has a Master's in Governmental Accounting from Rutgers University, extensive payroll experience, governmental accounting experience and internal control experience. She is currently completing a doctoral degree with Florida State University. Ms. Sellars-Crook has over twenty years of governmental and nonprofit audit experience. Ms. Booker is currently pursuing a Master's in Forensic Accounting at Roosevelt University.

Estimated Level of Effort and Fee

Our fees for services rendered to the Shelby County Sheriff will be billed at \$100 per hour for Senior Auditors, \$150 per hour for Managers and \$200 per hour for Partners. A retainer fee of \$5,000 is required upon the acceptance of this engagement letter. The retainer will be applied to the first invoice provided.

We devote considerable effort to controlling the time expended consistent with the need to discharge our professional responsibilities in conformity with professional standards and our desire to provide outstanding service. However, there are cases in which we may need to perform work outside of the scope that we have proposed. Our goal is to minimize "surprises" and BB&A will obtain your agreement before we begin any expanded work that may be requested or required for us to issue our report.

We anticipate incurring minimal out-of-town travel expenses. We will obtain prior approval for travel expenses.

Limitations

The scope of work we propose to perform is limited to matters and transactions related to the handling of the Sheriff's Department payroll during the period stipulated above. If, for any reason, we are unable to complete any of the proposed services, we will inform you immediately, as soon as we become aware of any restrictions. We will advise you of any alternate procedures that may be performed in lieu of any procedure that cannot be performed due to any restrictions.

Any controversy or claim arising out of or relating to services covered by this letter or hereafter provided by us for the Sheriff Department or at its request (including any such matter involving any parent, subsidiary, affiliate, successor in interest, or agent of the Sheriff's Department or of Benford Brown & Associates, LLC, or involving any person or entity for whose benefit the services in question are or were provided), shall be submitted first to voluntary mediation, and if mediation is not successful, then to binding arbitration, in accordance with the dispute resolution procedures set forth in the attachment to this letter. Judgment on any arbitration award may be entered in any court having jurisdiction.

If any portion of this letter is held to be void, invalid, or otherwise unenforceable, in whole or part, the remaining portions of this letter shall remain in effect.

We appreciate the opportunity to assist you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please feel free to contact me at (630) 679-9424. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us. If the need for additional services arises, our agreement with you will need to be revised. It is customary for us to enumerate these revisions in an addendum to this letter.

Sincerely,

[Redacted Signature]

Benford Brown & Associates, LLC
Bolingbrook, IL

Shelby County State's Attorney

Name

Date

Title

Attachment A

Dispute Resolution Procedures

The following procedures shall be used to resolve any controversy or claim ("dispute") as provided in our engagement letter of February 27, 2020. If any of these provisions are determined to be invalid or unenforceable, the remaining provisions shall remain in effect and binding on the parties to the fullest extent permitted by law.

Mediation

A dispute shall be submitted to mediation by written notice to the other party or parties. The mediator shall be selected by agreement of the parties with the location in Chicago, IL mutually acceptable to the parties. If the parties cannot agree on a mediator, a mediator shall be designated by ADR Systems of America, LLC at the request of a party. Any mediator so designated must be acceptable to all parties.

The mediation shall be conducted as specified by the mediator and agreed upon by the parties. The parties agree to discuss their differences in good faith and to attempt, with facilitation by the mediator, to reach an amicable resolution of the dispute. The mediation shall be treated as a settlement discussion and therefore shall be confidential. The mediator may not testify for either party in any later proceeding relating to the dispute. No recording or transcript shall be made of the mediation proceedings.

Each party shall bear its own costs in the mediation. The fees and expenses of the mediator shall be shared equally by the parties.

Arbitration

If a dispute has not been resolved within ninety (90) days after the written notice beginning the mediation process (or a longer period, if the parties agree to extend the mediation), the mediation shall terminate and the dispute shall be settled by arbitration. The arbitration will be conducted in accordance with the procedures in this document and the Rules for Non-Administered Arbitration of ADR Systems of America, LLC ("Rules") as in effect on the date of the engagement letter, or such other rules and procedures as the parties may designate by mutual agreement. In the event of a conflict, the provisions of this document will control.

The arbitration will be conducted before a panel of three arbitrators, of which each party chooses one arbitrator and the two party-selected arbitrators choose the third, all of whom are to be designated from the arbitrators affiliated with ADR Systems of America, LLC using the screened selection process provided in the Rules. Any issue concerning the extent to which any dispute is

subject to arbitration, or concerning the applicability, interpretation, or enforceability of these procedures, including any contention that all or part of these procedures are invalid or unenforceable, shall be governed by the Federal Arbitration Act and resolved by the arbitrators. No potential arbitrator shall be appointed unless he or she has agreed in writing to abide and be bound by these procedures. The arbitration shall take place at a location in Chicago, IL mutually acceptable to the parties and shall proceed within ninety (90) days after the arbitrators are chosen.

The arbitration panel shall have no power to award non-monetary or equitable relief of any sort. It shall also have no power to award (a) damages inconsistent with any applicable agreement between the parties or (b) punitive damages or any other damages not measured by the prevailing party's actual damages; and the parties expressly waive their right to obtain such damages in arbitration or in any other forum. In no event, even if any other portion of these provisions is held to be invalid or unenforceable, shall the arbitration panel have power to make an award or impose a remedy that could not be made or imposed by a court deciding the matter in the same jurisdiction.

Discovery shall be permitted in connection with the arbitration only to the extent, if any, expressly authorized by the arbitration panel upon a showing of substantial need by the party seeking discovery.

All aspects of the arbitration shall be treated as confidential. The parties and the arbitration panel may disclose the existence, content or results of the arbitration only as provided in the Rules. Before making any such disclosure, a party shall give written notice to all other parties and shall afford such parties a reasonable opportunity to protect their interests.

The result of the arbitration will be binding on the parties, and judgment on the arbitration award may be entered in any court having jurisdiction.

Public Transportation Applicant Ordinance

ORDINANCE NUMBER: 20-01-"O"

AN ORDINANCE TO PROVIDE PUBLIC TRANSPORTATION
IN SHELBY COUNTY, ILLINOIS

WHEREAS, public transportation is an essential public purpose for which public funds may be expended under Article 13, Section 7 of the Illinois Constitution; and

WHEREAS, SHELBY COUNTY wishes to provide public transportation for its citizens and become eligible for grants from the State of Illinois or any department or agency thereof, from any unit of local government, from the Federal government or any department or agency thereof; and

WHEREAS, Illinois Compiled Statutes 740/2-1 et seq., authorizes a county to provide for public transportation within the (county or counties) limits.

NOW, THEREFORE, BE IT ORDAINED by the BOARD CHAIRMAN and SHELBY COUNTY that:

Section 1. SHELBY COUNTY shall hereby provide public transportation within the county or counties limits.

Section 2. The clerk/secretary to the governing board of SHELBY COUNTY shall file a certified copy of this Ordinance, within sixty days after passage of this ordinance.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval, as required by law.

Section 4. That the BOARD CHAIRMAN of the SHELBY COUNTY BOARD is hereby authorized and directed to execute and file on behalf of SHELBY COUNTY a Grant Application to the Illinois Department of Transportation.

Section 5. That BOARD CHAIRMAN of the SHELBY COUNTY BOARD is hereby authorized and directed to execute and file on behalf of all required Grant Agreements with the Illinois Department of Transportation.

PASSED by the BOARD CHAIRMAN and SHELBY COUNTY on March 11 of 2020, and deposited and filed in the office of the clerk/secretary on that date.

Elected Board Members: 22

Members Present at Vote: 20

Members Voting "Aye": 19 Members Voting "Nay": 0 Members Abstaining: 0

Signature of

Date

 3/12/2020

**RESOLUTION AUTHORIZING EXECUTION AND AMENDMENT OF
SECTION 5311 GRANT AGREEMENT**

2020-07

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

WHEREAS, 49 U.S.C. § 5311 ("Section 5311"), makes funds available to the State of Illinois to help offset certain operating deficits and administrative expenses of a system providing public transit service in non-urbanized areas; and

WHEREAS, the State of Illinois, acting by and through the Illinois Department of Transportation, is authorized by 30 ILCS 740/3-1 *et seq.* to provide the Section 5311 grant; and

WHEREAS, grants for said funds will impose certain obligations upon the recipient, including the provision by it of the local share of funds necessary to cover costs not covered by funds provided under Section 5311.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BOARD OF SHELBY COUNTY:

Section 1. That an application be made to the Office of Intermodal Project Implementation, Department of Transportation, State of Illinois, for a financial assistance grant under Section 5311 for fiscal year 2021 for the purpose of offsetting a portion of the Public Transportation Program operating deficits of the .

Section 2. That while participating in said operating assistance program, Shelby County will provide all required local funds. matching

Section 3. That the Board Chairman of Shelby County is hereby authorized and directed to execute and file on behalf of such application.

Section 4. That the Board Chairman of Shelby County is authorized to furnish such additional information as may be required by the Office of Intermodal Project Implementation and the Federal Transit Administration in connection with the aforesaid application for said grant.

Section 5. That the Board Chairman of Shelby County is hereby authorized and directed to execute and file on behalf of the a Section 5311 Grant Agreement ("Agreement") with the Illinois Department of Transportation, and amend such Agreement, if necessary, in order to obtain grant assistance under the provisions of Section 5311 for fiscal year .

Section 6. That the Board Chairman of Shelby County is hereby authorized to provide such information and to file such documents as may be required to perform the Agreement and to receive the grant for fiscal year .

PRESENTED and ADOPTED this day of March 11, 2020 .

Signature of Authorized Official

Date

Attest

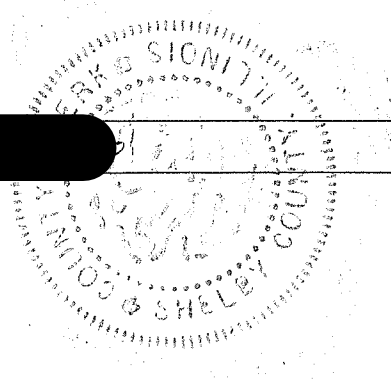


3/12/2020



Title

Shelby County Board Chairman



FY MONTHLY COMPARISON REPORT

FY 19	February	FY 20
\$3,164,162.95	Beginning Balance	\$2,389,186.28
\$168,643.92	R- IL Tax	\$172,349.10
\$23,756.91	R- IL Salary Reimb.	\$25,553.29
\$224,631.64	<u>TOTAL REVENUE</u>	\$243,803.02
\$234,081.90	E-Payroll	\$239,199.03
\$88,368.90	E-Group Insurance	-\$1,982.75
\$378,865.64	<u>TOTAL EXPENSES</u>	\$321,106.38
\$3,011,589.56	Ending Balance	\$2,332,876.34
\$723,025.09	Restricted Funds	\$549,350.26
\$2,288,564.47	Cash Balance	\$1,783,526.08

GENERAL FUND AVAILABLE CASH REPORT

General Fund	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	\$2,619,477.42	\$2,445,173.36	\$3,013,355.22	\$2,887,161.24	\$2,583,412.86	\$2,389,186.28	\$0.00					
-Payroll Liability	\$58,981.57	\$54,311.82	\$55,321.10	\$78,651.02	\$54,403.19	\$46,341.99	\$0.00					
+Revenue	\$204,432.75	\$895,204.71	\$296,788.68	\$291,226.54	\$239,725.05	\$243,803.02						
-Expense	\$374,067.06	\$328,032.13	\$446,312.58	\$570,727.14	\$425,890.43	\$321,106.38						
+Payroll Liability	\$54,311.82	\$55,321.10	\$78,651.02	\$54,403.19	\$46,341.99	\$67,335.41						
Ending Balance	\$2,445,173.36	\$3,013,355.22	\$2,887,161.24	\$2,583,412.81	\$2,389,186.28	\$2,332,876.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-Restricted Funds	\$737,088.97	\$736,998.03	\$732,074.59	\$554,466.67	\$551,849.15	\$549,350.26						
Cash Balance	\$1,708,084.39	\$2,276,357.19	\$2,155,086.65	\$2,016,063.49	\$1,837,337.13	\$1,783,526.08						

FY 19

General Fund	September	October	November	December	January	February	March	April	May	June	July	August
Beginning Balance	\$3,945,456.63	\$3,787,036.96	\$4,019,487.86	\$3,442,533.93	\$3,287,444.57	\$3,164,162.95	\$3,011,589.56	\$2,824,770.91	\$2,706,161.84	\$2,331,852.76	\$2,148,498.66	\$3,077,756.17
-Payroll Liability	\$58,508.04	\$54,502.05	\$45,160.62	\$81,434.57	\$62,147.28	\$57,224.83	\$58,885.44	\$60,805.87	\$57,385.20	\$79,172.37	\$56,229.33	\$55,578.79
+Revenue	\$194,448.81	\$753,540.72	\$205,053.81	\$331,055.62	\$263,370.89	\$224,631.64	\$254,468.11	\$254,176.09	\$390,924.75	\$199,230.44	\$1,285,532.58	\$221,138.62
-Expense	\$348,787.49	\$511,748.39	\$818,281.69	\$466,857.69	\$381,730.06	\$378,865.64	\$443,207.19	\$369,364.49	\$787,021.00	\$359,641.50	\$355,624.53	\$682,820.15
+Payroll Liability	\$54,502.05	\$45,160.62	\$81,434.57	\$62,147.28	\$57,224.83	\$58,885.44	\$60,805.87	\$57,385.20	\$79,172.37	\$56,229.33	\$55,578.79	\$58,981.57
Ending Balance	\$3,787,111.96	\$4,019,487.86	\$3,442,533.93	\$3,287,444.57	\$3,164,162.95	\$3,011,589.56	\$2,824,770.91	\$2,706,161.84	\$2,331,852.76	\$2,148,498.66	\$3,077,756.17	\$2,619,477.42
-Restricted Funds	\$899,085.04	\$898,251.58	\$898,075.81	\$727,263.61	\$725,084.48	\$723,025.09	\$721,178.93	\$738,316.76	\$737,591.19	\$737,341.57	\$737,131.50	\$737,254.17
Cash Balance	\$2,888,026.92	\$3,121,236.28	\$2,544,458.12	\$2,560,180.96	\$2,439,078.47	\$2,288,564.47	\$2,103,591.98	\$1,967,845.08	\$1,594,261.57	\$1,411,157.09	\$2,340,624.67	\$1,882,223.25

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TO: THE SHELBY COUNTY BOARD

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


RESOLUTION _____


PETITION X


AGREEMENT _____


DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE









STATE OF ILLINOIS,

County of Shelby } ss.
Road District of Ridge }


To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Ridge in said County, would respectfully represent that a box culvert needs to be replaced over the unnamed tributary where the same is crossed by the highway TR 133 at a point near SW 1/4 NE 1/4 Section 33; R3E; T11N; 3rd pm

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

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

Dated at Shelbyville, this 6th day of March 2020


Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.
Road District of Ridge }

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

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

Pipe Culvert - 1500 (57" x 38" x 30')


Labor, Equip, Mat'l - 1000

\$2500

1480E/1525N

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

Witness my hand, this 6th day of March 2020


Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.

Road District of Ridge

Brian Eversole

Highway Commissioner of said Road District of

Ridge

being duly sworn, on oath says that

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

Highway Commissioner.

Subscribed and sworn to before me, this 6th day of March 2020

OFFICIAL SEAL
S Alan Spesard
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 06/04/2023

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

Ridge

Shelby

COUNTY, ILLINOIS

Filed this _____ day of _____

County Clerk.

263 Byers Printing Company, Springfield, Illinois.



Ridge 1480e 1525n
38" x 57"

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION _____

PETITION X

AGREEMENT _____

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

STATE OF ILLINOIS,

County of Shelby

ss.

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

The undersigned, Highway Commissioner of the Road District of Ridge in said County, would respectfully represent that a box culvert needs to be replaced over the unnamed tributary where the same is crossed by the highway TR 192A at a point near NE 1/4 NE 1/4 Section 11; R3E; T12N; 3rd PM in said Road District, for which said work the Road District of Ridge is

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

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

Dated at Shelbyville, this 6th day of March 2020


Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby

ss.

Road District of Ridge

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

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

Pipe Culvert - 1800

Labor, Equip, Mat'l - 1200

\$3000

1675E/1920N

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

Witness my hand, this 6th day of March 2020

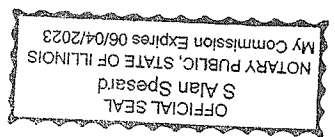

Highway Commissioner.

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

Ridge
Shelby
COUNTY, ILLINOIS

Filed this _____ day of _____

County Clerk.



STATE OF ILLINOIS,
County of Shelby } ss.
Road District of Ridge }
Brian Eversole
Highway Commissioner of said Road District of
Ridge
being duly sworn, on oath says that
three thousand
Dollars mentioned in the estimate to which this
Affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose
required.
Subscribed and sworn to before me, this _____ day of _____ March _____ 2020



Ridge 1675e 1920n

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION _____

PETITION X

AGREEMENT _____

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

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


To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Ash Grove in said County, would respectfully represent that a culvert needs to be replaced over the unnamed tributary where the same is crossed by the highway TR 163 at a point near NW 1/4 SE 1/4 Section 4; R6E; T11N; 3rd PM

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

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

Dated at Shelbyville, this 6th day of March 2020


 Highway Commissioner.

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

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

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

Pipe Culvert - 1200

42" X 40 feet


Labor, Equip, Mat'l - 1300

\$2500

1450N/3200E

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

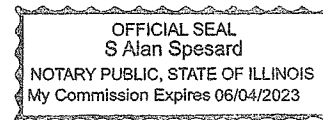
Witness my hand, this 6th day of March 2020


 Highway Commissioner.

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

Brian Anderson Highway Commissioner of said Road District of
Ash Grove being duly sworn, on oath says that
twenty-five hundred Dollars mentioned in the estimate to which this
affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose
required.

Subscribed and sworn to before me, this 6th day of March 2020.



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

Ash Grove

Shelby
COUNTY, ILLINOIS

Filed this _____ day of _____

County Clerk.

263 Byers Printing Company, Springfield, Illinois.



TO: THE SHELBY COUNTY BOARD

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

RESOLUTION _____

PETITION X

AGREEMENT _____

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

STATE OF ILLINOIS,

County of Shelby

ss.


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

The undersigned, Highway Commissioner of the Road District of Herrick in said County, would respectfully represent that a culvert needs to be replaced over the unnamed tributary where the same is crossed by the highway TR 413 at a point near SE 1/4 SE 1/4 Section 9; R2E; T9N; 3rd PM

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

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

Dated at Shelbyville, this 6th day of March 2020


Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby

ss.

Road District of Herrick

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

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

Pipe Culvert - 800


Labor, Equip, Mat'l - 700

\$1500

100N/975E

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

Witness my hand, this 6th day of March 2020


Highway Commissioner.

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

Tony Smith Highway Commissioner of said Road District of
Herrick being duly sworn, on oath says that

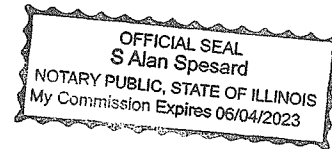
fifteen hundred Dollars mentioned in the estimate to which this
affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose
required.

[Redacted Signature]

Highway Commissioner.

Subscribed and sworn to before me, this 6th day of March 2020

[Redacted Signature]



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

Filed this _____ day of _____

County Clerk.
266 Byers Printing Company, Springfield, Illinois.



Herrick 100n 975e

Joint Agreement
Prairie Bridge
18-15135-00BR

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION _____

PETITION _____

AGREEMENT X

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE



LOCAL PUBLIC AGENCY

Local Public Agency		County	Section Number
Shelby County		Shelby	18-15135-00-BR
Fund Type	ITEP, SRTS, HSIP Number(s)	MPO Name	MPO TIP Number
STP-Br	N/A	N/A	N/A

☒ Construction on State Letting ☐ Construction Local Letting ☐ Day Labor ☐ Local Administered Engineering ☐ Right-of-Way

Construction

Job Number	Project Number	Job Number	Project Number	Job Number	Project Number
C-97-065-19	89RK(642)				

Engineering

Right of Way

This Agreement is made and entered into between the above local public agency, hereinafter referred to as the "LPA" and the State of Illinois, acting by and through its Department of Transportation, hereinafter referred to as "STATE". The STATE and LPA jointly propose to improve the designated location as described below. The improvement shall be consulted in accordance with plans prepared by, or on behalf of the LPA and approved by the STATE using the STATE's policies and procedures approved and/or required by the Federal Highway Administration, hereinafter referred to as "FHWA".

LOCATION

Local Street/Road Name	Key Route	Length	Stationing From	To
E 500 North Road	TR 0367	0.01 mile	04.24	04.25

Location Termini

3.7 miles Northwest of Stewardson at Brush Creek
--

Current Jurisdiction	Existing Structure Number(s)	Add Location
Prairie Township Road District	087-3335	Remove

PROJECT DESCRIPTION

Remove and replace existing SN 087-3335 with a precast prestressed concrete deck beam bridge.

LOCAL PUBLIC AGENCY APPROPRIATION - REQUIRED FOR STATE LET CONTRACTS

By execution of this Agreement the LPA attests that sufficient moneys have been appropriated or reserved by resolution or ordinance to fund the LPA share of project costs. A copy of the authorizing resolution or ordinance is attached as an addendum.

METHOD OF FINANCING - (State-Let Contract Work Only)

Check One

☐ METHOD A - Lump Sum (80% of LPA Obligation _____)

Lump Sum Payment - Upon award of the contract for this improvement, the LPA will pay the STATE within thirty (30) calendar days of billing, in lump sum, an amount equal to 80% of the LPA's estimated obligation incurred under this agreement. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum within thirty (30) calendar days of billing in a lump sum, upon completion of the project based on final costs.

☐ METHOD B - _____ Monthly Payments of _____ due by the _____ of each successive month.

Monthly Payments - Upon award of the contract for this improvement, the LPA will pay to the STATE a specified amount each month for an estimated period of months, or until 80% of the LPA's estimated obligation under the provisions of the agreement has been paid. The LPA will pay to the STATE the remainder of the LPA's obligation (including any nonparticipating costs) in a lump sum, upon completion of the project based upon final costs.

☒ METHOD C - LPA's Share \$60,000.00 divided by estimated total cost multiplied by actual progress payment.

Progress Payments - Upon receipt of the contractor's first and subsequent progressive bills for this improvement, the LPA will pay to the STATE within thirty (30) calendar days of receipt, an amount equal to the LPA's share of the construction cost divided by the estimated total cost multiplied by the actual payment (appropriately adjust for nonparticipating costs) made to the contractor until the entire obligation incurred under this agreement has been paid.

Failure to remit the amount(s) in a timely manner as required under Methods A, B, or C shall allow the **STATE** to interpose, offset, reduce, or deduct the arrearage from any payment or reimbursement due or about to become due and payable from the **STATE** to the **LPA** on this or any other contract. The **STATE** at its sole option, upon notice to the **LPA**, may place the debit into the Illinois Comptroller's Offset System (15 ILCS 405/10.05) or take such other and further action as may be required to recover the debt.

THE LPA AGREES:

1. To acquire in its name, or in the name of the **STATE** if on the **STATE** highway system, all right-of-way necessary for this project in accordance with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, and established State policies and procedures. Prior to advertising for bids, the **LPA** shall certify to the **STATE** that all requirements of Titles II and III of said Uniform Act have been satisfied. The disposition of encroachments, if any, will be cooperatively determined by representatives of the **LPA**, the **STATE**, and the **FHWA** if required.
2. To provide for all utility adjustments and to regulate the use of the right-of-way of this improvement by utilities, public and private, in accordance with the current Utility Accommodation Policy for Local Public Agency Highway and Street Systems.
3. To provide for surveys and the preparation of plans for the proposed improvement and engineering supervision during construction of the proposed improvement.
4. To retain jurisdiction of the completed improvement unless specified otherwise by addendum (addendum should be accompanied by a location map). If the improvement location is currently under road district jurisdiction, a jurisdictional addendum is required.
5. To maintain or cause to be maintained the completed improvement (or that portion within its jurisdiction as established by addendum referred to in item 4 above) in a manner satisfactory to the **STATE** and the **FHWA**.
6. To comply with all applicable Executive Orders and Federal Highway Acts pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations required by the U.S. Department of Transportation.
7. To maintain for a minimum of 3 years after final project close out by the **STATE**, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the contract. The contract and all books, records, and supporting documents related to the contract shall be available for review and audit by the Auditor General and the **STATE**. The **LPA** agrees to cooperate fully with any audit conducted by the Auditor General, the **STATE**, and to provide full access to all relevant materials. Failure to maintain the books, records, and supporting documents required by this section shall establish presumption in favor of the **STATE** for recovery of any funds paid by the **STATE** under the contract for which adequate books, records and supporting documentation are not available to support their purported disbursement.
8. To provide if required, for the improvement of any railroad-highway grade crossing and rail crossing protection within the limits of the proposed improvement.
9. To comply with Federal requirements or possibly lose (partial or total) Federal participation as determined by the **FHWA**.
10. (Local Contracts or Day Labor) To provide or cause to be provided all of the initial funding, equipment, labor, material and services necessary to complete the project.
11. (Preliminary Engineering) In the event that right-of-way acquisition for, or construction of, the project for which this preliminary engineering is undertaken with Federal participation is not started by the close of the tenth fiscal year following **FHWA** authorization, the **LPA** will repay the **STATE** any Federal funds received under the terms of this agreement.
12. (Right-of-Way Acquisition) In the event construction has not commenced by the close of the twentieth fiscal year following **FHWA** authorization using right-of-way acquired this agreement, the **LPA** will repay the **STATE** any Federal Funds received under the terms of this agreement.
13. (Railroad Related Work) The **LPA** is responsible for the payment of the railroad related expenses in accordance with the **LPA**/railroad agreement prior to requesting reimbursement from the **STATE**. Requests for reimbursement should be sent to the appropriate IDOT District Bureau of Local Roads and Streets Office. Engineer's Payment Estimates shall be in accordance with the Division of Cost.
14. Certifies to the best of its knowledge and belief that it's officials:
 - a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
 - b. have not within a three-year period preceding this agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements receiving stolen property;
 - c. are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, Local) with commission of any of the offenses enumerated in item (b) of this certification; and
 - d. have not within a three-year period preceding the agreement had one or more public transactions (Federal, State, Local) terminated for cause or default.
15. To include the certifications, listed in item 14 above, and all other certifications required by State statutes, in every contract, including procurement of materials and leases of equipment.
16. (**STATE** Contracts). That execution of this agreement constitutes the **LPA's** concurrence in the award of the construction contract to the responsible low bidder as determined by the **STATE**.
17. That for agreements exceeding \$100,000 in federal funds, execution of this agreement constitutes the **LPA's** certification that:
 - a. No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or any employee of a member of congress in connection with the awarding of any federal contract, the making of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

- b. If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
 - c. The LPA shall require that the language of this certification be included in the award documents for all subawards (including subcontracts, subgrants and contracts under grants, loans and cooperative agreements), and that all subrecipients shall certify and disclose accordingly.
18. To regulate parking and traffic in accordance with the approved project report.
 19. To regulate encroachments on public rights-of-way in accordance with current Illinois Compiled Statutes.
 20. To regulate the discharge of sanitary sewage into any storm water drainage system constructed with this improvement in accordance with the current Illinois Compiled Statutes.
 21. To comply with the federal Financial Integrity Review and Evaluation (FIRE) program, which requires States and subrecipients to justify continued federal funding on inactive projects. 23 CFR 630.106(a)(5) defines an inactive project as a project in which no expenditures have been charged against federal funds for the past twelve (12) months.
 22. (Reimbursement Requests) For reimbursement requests the LPA will submit supporting documentation with each invoice. Supporting documentation is defined as verification of payment, certified time sheets or summaries, vendor invoices, vendor receipts, cost plus fee invoice, progress report, personnel and direct cost summaries, and other documentation supporting the requested reimbursement amount (Form BLR 05621 should be used for consultant invoicing purposes). LPA invoice requests to the STATE will be submitted with sequential invoice numbers by project.
 23. (Final Invoice) The LPA will submit to the STATE a complete and detailed final invoice with applicable supporting documentation of all incurred costs, less previous payments, no later than twelve (12) months from the date of completion of work or from the date of the previous invoice, whichever occurs first. If a final invoice is not received within this time frame, the most recent invoice may be considered the final invoice and the obligation of the funds closed. Form BLR 05613 (Engineering Payment Record) is required to be submitted with the final invoice on the engineering projects.
 24. (Project Closeout) The LPA shall provide the final report to the appropriate STATE district office within twelve (12) months of the physical completion date of the project so that the report may be audited and approved for payment. If the deadline cannot be met, a written explanation must be provided to the district prior to the end of the twelve (12) months documenting the reason and the new anticipated date of completion. If the extended deadline is not met, this process must be repeated until the project is closed. Failure to follow this process may result in the immediate close-out of the project and loss of further funding.
 25. (Project End Date) For Preliminary Engineering projects the end date is ten (10) years from the execution date of the agreement. For Right-of-Way projects the end date is fifteen (15) years from the execution date of the agreement. For Construction projects the end date is five (5) years for projects under \$1,000,000 or seven (7) years for projects over \$1,000,000 from the execution date of the agreement. Requests for time extensions and joint agreement amendments must be received and approved prior to expiration of the project end date. Failure to extend the end date may result in the immediate close-out of the project and loss of further funding.
 26. (Single Audit Requirements) That if the LPA expends \$750,000 or more a year in federal financial assistance they shall have an audit made in accordance with 2 CFR 200. LPA's expending less than \$750,000 a year shall be exempt from compliance. A copy of the audit report must be submitted to the STATE (Office of Internal Audit, Room 201, 2300 South Dirksen Parkway, Springfield, Illinois, 62764) within 30 days after the completion of the audit, but no later than one year after the end of the LPA's fiscal year. The CFDA number for all highway planning and construction activities is 20.205.
 27. That the LPA is required to register with the System for Award Management or SAM, which is a web-enabled government-wide application that collects, validates, stores, and disseminates business information about the federal government's trading partners in support of the contract award and the electronic payment processes. To register or renew, please use the following website: <https://www.sam.gov/SAM/>
 28. (Required Uniform Reporting) To comply with the Grant Accountability and Transparency Act (30 ILCS 708) that requires a uniform reporting of expenditures. Uniform reports of expenditures shall be reported no less than quarterly using IDOT's BoBS 2832 form available on IDOT's web page under the "Resources" tab. Additional reporting frequency may be required based upon specific conditions, as listed in the accepted Notice of State Award (NOSA). Specific conditions are based upon the award recipient/grantee's responses to the Fiscal and Administrative Risk Assessment (ICQ) and the Programmatic Risk Assessment (PRA).

NOTE: Under the terms of the Grant Funds Recovery Act (30 ILCS 705/4.1), "Grantor agencies may withhold or suspend the distribution of grant funds for failure to file requirement reports" if the report is more than 30 calendar days delinquent, without any approved written explanation by the grantee, the entity will be placed on the Illinois Stop Payment List. (Refer to the Grantee Compliance Enforcement System for detail about the Illinois Stop Payment List: <https://www.illinois.gov/sites/GATA/Pages/ResourceLibrary.aspx>)

THE STATE AGREES:

1. To provide such guidance, assistance, and supervision to monitor and perform audits to the extent necessary to assure validity of the LPA's certification of compliance with Title II and III Requirements.
2. (State Contracts) To receive bids for construction of the proposed improvement when the plans have been approved by the STATE (and FHWA, if required) and to award a contract for construction of the proposed improvement after receipt of a satisfactory bid.
3. (Day Labor) To authorize the LPA to proceed with the construction of the improvement when agreed unit prices are approved, and to reimburse the LPA for that portion of the cost payable from Federal and/or State funds based on the agreed unit prices and engineer's pay estimates in accordance with the division of cost page.

4. (Local Conditions) For agreements with federal and/or state funds in engineering, right-of-way, utility work and construction work:
- To reimburse the LPA for federal and/or state share on the basis of periodic billings, provided said billings contain sufficient cost information and show evidence of payments by the LPA;
 - To provide independent assurance sampling and furnish off-site material inspection and testing at sources normally visited by STATE inspectors for steel, cement, aggregate, structural steel, and other materials customarily tested by the STATE.

IT IS MUTUALLY AGREED:

- Construction of the project will utilize domestic steel as required by Section 106.01 of the current edition of the Standard Specifications for Road and Bridge Construction and federal Buy America provisions.
- That this Agreement and the covenants contained herein shall become null and void in the event that the FHWA does not approve the proposed improvement for Federal-aid participation within one (1) year of the date of execution of this agreement.
- This agreement shall be binding upon the parties, their successors and assigns.
- For contracts awarded by the LPA, the LPA shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any USDOT - assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The LPA shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of USDOT - assisted contracts. The LPA's DBE program, as required by 49 CFR part 26 and as approved by USDOT, is incorporated by reference in this agreement. Upon notification to the recipient of its failure to carry out its approved program, the STATE may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S. C 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C 3801 et seq.). In the absence of a USDOT - approved LPA DBE Program or on state awarded contracts, this agreement shall be administered under the provisions of the STATE'S USDOT approved Disadvantaged Business Enterprise Program.
- In cases where the STATE is reimbursing the LPA, obligation of the STATE shall cease immediately without penalty or further payment being required if, in any fiscal year, the Illinois General Assembly or applicable federal funding source fails to appropriate or otherwise make available funds for the work contemplated herein.
- All projects for the construction of fixed works which are financed in whole or in part with funds provided by this agreement and/or amendment shall be subject to the Prevailing Wage Act (820 ILCS 130/0.01 et seq.) unless the provisions of the act exempt its application.

ADDENDA

Additional information and/or stipulations are hereby attached and identified below as being a part of this agreement.

	1.	Location Map
	2.	Division of Cost
-	3.	Local Agency Appropriation Resolution
-	4.	Township Jurisdiction
Add Row		

The LPA further agrees as a condition of payment, that it accepts and will comply with the applicable provisions set forth in this agreement and all Addenda indicated above.

APPROVED

Local Public Agency

Name of Official (Print or Type Name)

Bruce Cannon

Title of Official

County Board Chairperson

Signature

Date

3/12/2020

The above signature certifies the agency's Tin number is

376002119 conducting business as a Governmental Entity.

Duns Number 040135279

APPROVED

State of Illinois

Department of Transportation

Omer Osman P.E., Acting Secretary

Date

9/08/20

By:

Director of Planning & Programming

Date

N/A

Director of Planning & Programming

Date

N/A

Philip C. Kaufmann, Chief Counsel

Date

N/A

Joanne Woodworth, Acting Chief Fiscal Officer

Date

N/A

NOTE: if the LPA signature is by an APPOINTED official, a resolution authorizing said appointed official to execute this agreement is required.

Bureau of Local Roads and Streets
Joint Agreement Approval List

Page	Job Number	Local Agency	Amount of Agreement	Excluded from Approval
1-1	C-91-230-19	Elburn	\$1,302,576	
1-2	C-91-178-18	Western Springs	\$2,909,195	
1-3	C-91-384-19	Broadview	\$4,359,630	
1-4	C-91-125-18	Lansing	\$788,000	
1-5	C-91-028-17	Wilmette	\$10,005,307	
1-6	C-91-131-18	South Holland	\$1,868,000	
2-1	C-93-009-20	Spring Valley	\$359,000	
2-2	C-94-029-18	Galesburg	\$3,850,000	
2-3	C-98-017-22	Columbia	\$815,000	
2-4	C-99-034-19	Pinckneyville	\$205,000	
3-1	C-93-002-21	Iroquois County	\$1,450,000	
3-2	C-94-049-20	Mercer County	\$800,000	
3-3	C-95-055-19	McLean County Highway Department	\$2,190,926	
3-4	C-97-069-19	Fayette County	\$610,000	
3-5	C-97-103-21	Lawrence County	\$2,150,000	
3-6	C-98-312-16	Calhoun County	\$1,050,000	
4-1	C-98-015-21	Clinton County	\$1,250,000	
4-2	C-98-341-16	Marion County	\$1,200,000	
4-3	C-98-343-16	Bond County	\$2,100,000	
4-4	C-98-311-16	Bond County	\$775,000	
4-5	C-99-033-18	Johnson County	\$1,200,000	
4-6	C-99-068-19	Hamilton County	\$300,000	
5-1	C-99-063-19	Saline County	\$650,000	
6-1	C-91-201-19	Schaumburg	\$765,500	
6-2	C-91-179-20	Arlington Heights	\$247,875	
6-3	C-91-148-20	Glencoe Park District	\$833,937	

Bureau of Local Roads and Streets
Joint Agreement Approval List

Page	Job Number	Local Agency	Amount of Agreement	Excluded from Approval
6-4	C-93-022-19	Streator	\$742,775	
6-5	C-96-200-17	Williamsville	\$2,751,000	
7-1	C-98-006-20	Highland	\$1,650,850	
8-1	C-91-312-16	Schaumburg	\$8,922,546	
8-2	C-91-157-16	Lake County	\$1,638,646	
8-3	C-91-146-20	Rosemont	\$1,475,000	
8-4	C-91-125-20	Oak Brook	\$2,371,223	
9-1	C-93-007-19	LaSalle County	\$10,150,000	
9-2	C-93-008-20	Bureau County	\$325,000	
9-3	C-93-011-20	DeKalb County	\$1,155,000	
9-4	C-93-012-20	Ford County	\$520,000	
9-5	C-96-067-20	Hancock County	\$1,355,000	
9-6	C-97-065-19	Shelby County	\$300,000	
10-1	C-97-095-18	Macon County	\$625,000	
10-2	C-97-051-18	Crawford County	\$470,000	
10-3	C-98-018-22	St. Clair County	\$312,500	
10-4	C-98-004-20	Washington County	\$500,000	
10-5	C-98-023-23	Randolph County	\$500,000	
10-6	C-98-353-16	Madison County	\$500,000	
11-1	C-99-044-18	Saline County	\$530,000	
11-2	C-99-040-18	Jefferson County	\$225,000	
11-3	C-99-118-18	Alexander County	\$200,000	
11-4	C-99-509-14	White County	\$250,000	
12-1	C-91-189-20	Cary	\$199,090	
12-2	C-91-149-20	Lake County	\$927,182	
12-3	C-91-189-20	Cary	\$199,090	
12-4	C-92-060-19	Rock Island County	\$888,889	
12-5	C-93-036-20	Somonauk	\$170,000	
12-6	C-93-080-19	Iroquois County	\$1,550,000	


Bureau of Local Roads and Streets
Joint Agreement Approval List

Page	Job Number	Local Agency	Amount of Agreement	Excluded from Approval
13-1	C-95-006-20	Bloomington	\$230,000	
14-1	C-97-063-06	Effingham County	\$325,000	
14-2	C-97-053-19	Cumberland County	\$691,600	

The above is a listing of joint agreements for improvements scheduled for the State Letting. The joint funding agreements associated with these projects have been reviewed by the Department and recommended for execution. Concurrence is hereby given to execute the joint funding agreements listed above.

By: 
Omer Osman, Acting Secretary

Date: 6/16/20

By: 
Joanne Woodworth, Acting Chief
Fiscal Officer

Date: 6/15/20

By: N/A
Director of Planning and
Programming

Date: N/A

By: 
Philip C. Kaufmann, Chief
Counsel

Date: June 11, 2020

ADDENDA NUMBER 2

Local Public Agency Shelby County	County Shelby	Section Number 18-15135-00-BR
--------------------------------------	------------------	----------------------------------

Construction Job Number C-97-065-19	Engineering Job Number 89RK(642)	Right of Way Job Number
Project Number 	Project Number 	Project Number

DIVISION OF COST

Type of Work	Federal Funds			State Funds			Local Public Agency			Totals
	Fund Type	Amount	%	Fund Type	Amount	%	Fund Type	Amount	%	
- Participating Construction	STP-Br	\$240,000.00	80%	TBP	\$48,000.00	16%	Local	\$12,000.00	4%	\$300,000.00
Total		\$240,000.00		Total	\$48,000.00		Total	\$12,000.00		\$300,000.00

Add	
-----	--

If funding is not a percentage of the total place an asterisk (*) in the space provided for the percentage and explain below:

--

NOTE: The costs shown in the Division of Cost table are approximate and subject to change. The final LPA share is dependent on the final Federal and State participation. The actual costs will be used in the final division of cost for billing and reimbursement.

126

RESOLUTION NO. 2020-08

WHEREAS, the bridge located on TR 367 (Prairie #087-3335), Shelby County, is in need of replacement.

And, This Bridge is eligible for replacement at a cost share with IDOT utilizing 80% STP-Br federal funds.

BE IT RESOLVED, THAT the Shelby County Board agrees to provide 20% local matching dollars from the Shelby County Highway Department's local account(s) as shown in the Local Agency Agreement Division of Cost.



Bruce Cannon, Chairman
Shelby County Board

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

I, Jessica Fox, County Clerk in and for said County in the state aforesaid and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true perfect and complete copy of a RESOLUTION adopted by the County Board of Shelby County at its regular meeting held in Shelbyville Illinois on March 11, 2020.

IN TESTIMONY WHEREOF I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville in said County this 11th day of March A.D. 2020.




COUNTY CLERK

JURISDICTIONAL ADDENDUM NO. 3/4

County	Shelby
Road District	Prairie Road District
Section	18-15135-00 BR
Project	Bridge Replacement

Paragraph (4) on Page 2 under *Local Agency Agrees* is hereby revised to read "The Road District has current jurisdiction and will continue to retain jurisdiction of the completed improvement".



Highway Commissioner
Prairie Road District

Resoluti
Prairie Bridge
18-15135-00BR

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION X

PETITION _____

AGREEMENT _____

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

[Redacted signature block]


RESOLUTION NO. 2020- 08

WHEREAS, the bridge located on TR 367 (Prairie #087-3335), Shelby County, is in need of replacement.

And, This Bridge is eligible for replacement at a cost share with IDOT utilizing 80% STP-Br federal funds.

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Bruce Cannon, Chairman
Shelby County Board

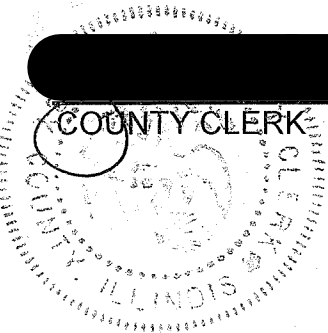
**STATE OF ILLINOIS)
COUNTY OF SHELBY) SS**

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IN TESTIMONY WHEREOF I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville in said County this 11th day of March A.D. 2020.



COUNTY CLERK



SHELBY COUNTY SHERIFF'S OFFICE



Sheriff
Don Koonce

151 North Morgan Street
Shelbyville, IL. 62565
Phone: 217-774-3941 Fax: 217-774-2851



Undersheriff
Rob McCall

COURTHOUSE CLOCK CONTRACT FOR MAINTENANCE

I, TRAVIS HATFIELD, agree to keep the clock on top of the Courthouse repaired and operating for a period of one year as per agreement.

This includes repairs, maintenance, and labor necessary to keep the clock operating for the year beginning February 1, 2020 and ending February 28, 2021.

All major parts are to be the expense of the County.

CONTRACT PRICE \$2,000.00

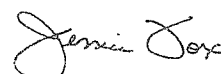

Travis Hatfield

Approved by the Shelby County Board of Shelby County, Illinois.

Dated 3/11/2020


County Board Chairman

FILED
MAR 19 2020


SHELBY COUNTY CLERK

RENEWAL CERTIFICATE**COMMON POLICY DECLARATIONS**

STORE PAC PLUS

BUSINESS: CLOCK SHOP WITH

POLICY NO.: 68G-9K977086-20-42

ISSUE DATE: 12/09/2019

INSURING COMPANY:

THE TRAVELERS INDEMNITY COMPANY OF CONNECTICUT

1. NAMED INSURED AND MAILING ADDRESS:TRAVIS HATFIELD
1311 W NORTH 2ND ST
SHELBYVILLE IL 62565**2. POLICY PERIOD:** From 01/22/2020 to 01/22/2021 12:01 A.M. Standard Time at your mailing address.**3. LOCATIONS:**

PREM. NO.	BLDG. NO.	OCCUPANCY	ADDRESS (same as Mailing Address unless specified otherwise)
001	001	CLOCK SHOP WITH	301 E MAIN ST SHELBYVILLE IL 62565

4. COVERAGE PARTS AND SUPPLEMENTS FORMING PART OF THIS POLICY AND INSURING COMPANIESCOVERAGE PARTS AND SUPPLEMENTS
Businessowners Coverage PartINSURING COMPANY
TCT**5.** The COMPLETE POLICY consists of this declarations and all other declarations, and the forms and endorsements for which symbol numbers are attached on a separate listing.**6. SUPPLEMENTAL POLICIES:** Each of the following is a separate policy containing its complete provisions.

POLICY	POLICY NUMBER	INSURING COMPANY
--------	---------------	------------------

DIRECT BILL**7. PREMIUM SUMMARY:****SUBJECT TO AUDIT**

Provisional Premium	\$	250.00
Due at Inception	\$	
Due at Each	\$	

NAME AND ADDRESS OF AGENT OR BROKER

COUNTERSIGNED BY:

VIAA-ACCESS PLUS
6825 CLAYTON AVE STE 200

CHB96

SAINT LOUIS

MO 63139

Authorized Representative

IL TO 25 08 01 (Page 1 of 01)

DATE: 12/09/2019

Office: ST LOUIS MO DOWN

BUSINESSOWNERS COVERAGE PART DECLARATIONS

STORE PAC PLUS

POLICY NO.: 68G-9K977086-20-42

ISSUE DATE: 12/09/2019

INSURING COMPANY:

THE TRAVELERS INDEMNITY COMPANY OF CONNECTICUT

POLICY PERIOD:

From 01-22-20 to 01-22-21 12:01 A.M. Standard Time at your mailing address

FORM OF BUSINESS: INDIVIDUAL

COVERAGES AND LIMITS OF INSURANCE: Insurance applies only to an item for which a "limit" or the word "included" is shown.

COMMERCIAL GENERAL LIABILITY COVERAGE**OCCURRENCE FORM**

	LIMITS OF INSURANCE	
General Aggregate (except Products-Completed Operations Limit)	\$	2,000,000
Products-completed Operations Aggregate Limit	\$	2,000,000
Personal and Advertising Injury Limit	\$	1,000,000
Each Occurrence Limit	\$	1,000,000
Damage to Premises Rented to You	\$	300,000
Medical Payments Limit (any one person)	\$	5,000

BUSINESSOWNERS PROPERTY COVERAGE

DEDUCTIBLE AMOUNT: Businessowners Property Coverage: NOT COVERED
Building Glass: NOT COVERED

BUSINESS INCOME/EXTRA EXPENSE LIMIT: NOT COVERED

Period of Restoration-Time Period: NOT COVERED

ADDITIONAL COVERAGE: NOT COVERED

Other additional coverages apply and may be changed by an endorsement. Please read the policy.

SPECIAL PROVISIONS:

**COMMERCIAL GENERAL LIABILITY COVERAGE
IS SUBJECT TO A GENERAL AGGREGATE LIMIT**

POLICY NUMBER: 68G-9K977086-20-42

EFFECTIVE DATE: 01/22/2020

ISSUE DATE: 12/09/2019

LISTING OF FORMS, ENDORSEMENTS AND SCHEDULE NUMBERS

THIS LISTING SHOWS THE NUMBER OF FORMS, SCHEDULES AND ENDORSEMENTS
BY LINE OF BUSINESS

*	PN U3 20 04 19	LIBERALIZATION LETTER - GENERAL LIABILITY PRODUCT MODERNIZATION
	IL T0 19 02 05	COMMON POLICY DECLARATIONS
*	IL T0 25 08 01	RENEWAL CERTIFICATE
*	MP T0 01 02 05	BUSINESSOWNERS COVERAGE PART DECLARATIONS
*	IL T8 01 01 01	FORMS ENDORSEMENTS AND SCHEDULE NUMBERS
	IL T3 15 09 07	COMMON POLICY CONDITIONS

BUSINESSOWNERS

MP T3 25 01 15	FEDERAL TERRORISM RISK INSURANCE ACT DISCLOSURE
----------------	---

COMMERCIAL GENERAL LIABILITY

*	CG T0 07 04 09	DECLARATIONS PREMIUM SCHEDULE
	CG T0 08 07 86	KEY TO DECLARATIONS PREMIUM SCHEDULE
*	CG T0 34 02 19	TABLE OF CONTENTS - COMMERCIAL GENERAL LIABILITY COVERAGE FORM CG T1 00 02 19
*	CG T1 00 02 19	COMMERCIAL GENERAL LIABILITY COVERAGE FORM
	GN 00 70 08 13	ILLINOIS EXCLUSION - LIQUOR LEGAL LIABILITY
*	CG D3 09 02 19	AMENDATORY ENDORSEMENT - PRODUCTS-COMPLETED OPERATIONS HAZARD
	CG D4 21 07 08	AMEND CONTRAL LIAB EXCL - EXC TO NAMED INS
	CG D6 18 10 11	EXCLUSION - VIOLATION OF CONSUMER FINANCIAL PROTECTION LAWS
*	CG D1 42 02 19	EXCLUSION - DISCRIMINATION

MULTIPLE SUBLINE ENDORSEMENTS

CG T3 33 11 03	LIMITATION WHEN TWO OR MORE POLICIES APPLY
CG 02 00 01 18	ILLINOIS CHANGES - CANCELLATION AND NONRENEWAL

INTERLINE ENDORSEMENTS

IL T4 12 03 15	AMNDT COMMON POLICY COND-PROHIBITED COVG
IL T4 14 01 15	CAP ON LOSSES FROM CERTIFIED ACTS OF TERRORISM
IL 00 21 09 08	NUCLEAR ENERGY LIABILITY EXCLUSION ENDORSEMENT (BROAD FORM)
IL 01 18 02 17	ILLINOIS CHANGES
IL 01 47 09 11	ILLINOIS CHANGES - CIVIL UNION
IL 01 62 10 13	ILLINOIS CHANGES - DEFENSE COSTS
IL 02 84 01 18	ILLINOIS CHANGES - CANCELLATION AND NONRENEWAL

* TEXT IN THIS FORM HAS CHANGED, OR THE FORM WAS NOT ON POLICY BEFORE.

POLICY NUMBER: 68G-9K977086-20-42

EFFECTIVE DATE: 01/22/2020

ISSUE DATE: 12/09/2019

POLICY HOLDER NOTICES

*	PN T4 54 01 08	IMPORTANT NOTICE REGARDING INDEPENDENT AGENT AND BROKER COMPENSATION
*	PN T5 68 07 12	IMPORTANT NOTICE - COMPLAINTS - ILLINOIS
	PN MP 38 01 11	IMPORTANT NOTICE - JURISDICTIONAL INSPECTIONS

* TEXT IN THIS FORM HAS CHANGED, OR THE FORM WAS NOT ON POLICY BEFORE.

LAW ENFORCEMENT COMMITTEE

February 6, 2020

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

The Committee read and approved the meeting minutes for January Sheriff Koonce explained Correctional Officers training. Two at a time will go to six week training beginning in March at Dupage County. The state is cutting funding for reimbursement for this training. Continuing education can be done on line.

~~State's Attorney Gina came in late~~

Merit Board approved new hire for Deputy letters have been sent to all interviewed

Waiting to hire, has already completed PTI

We have 24 inmates locked up as of this morning.

Gina – all employees of county but office heads are employer.

Sheriff's office is on matrices pay schedule

Gary – pay fixed – schedule up to Sheriff

Gina – will look into Deputy schedule and pay to determine if there is a problem

Gary – who are the members of the Law Enforcement Committee – Kay Kearney, Gary Patterson and Bob Simpson

Sheriff – drug policy -0- tolerance right now – waiting for state information concerning new laws

Inmate meals – farmhouse closed – temporary agreement with Hospital through the end of March.

No bids as of yet. May have to go to frozen meals

Rob – inmates like the meals - don't like the smaller portions – hot meal at lunch – cold meal supper

Gary – do they bring the meals to the jail – yes

Rob – inmate voting – something new – handing out registration forms to eligible inmates – Rob will take to Jessica County Clerk Office – We will take inmates who want to vote on last Friday to vote.

Sheriff – Fall at bottom of Courthouse stairs – refused treatment – ran him he had a warrant – he was told to take care of it – he didn't – arrested next day

Rob – will get with Gina about informing County Board of Deputy's schedule and pay.

Gary – need security February 13, 2020 for County Board meeting being held at Visitors Center

No cell phones while court is in session

Gary, Bob & Kay – like to see everyone go through security at courthouse

Sheriff – having problem with scanner x-ray machine – will be addressed at board meeting

The Committee reviewed expenditures and the meeting was concluded.

Respectfully submitted

Tina Wade

Administrative Assistant

Lynn Willison
David Swits

FILED
MAR 10 2020

James Fox
SHELBY COUNTY CLERK

Failed

Jim Arthon made a motion INV 6795. ²⁵
INV 9313 243. ²⁵ INV 889 1563. ²⁵ not to pay
these INDORECE ~~Did not~~ at this time
motion fail no second
motion fails

~~Motion to accept bills as~~
Motion we as a committee ^{to} ~~as a~~ pay the Bill
2 David Swits
4 yes
1 NO Jim Arthon
Pass

Terry Metzger motion to accept bills as ^{preceeded} ~~preceeded~~
2nd Kenny Barr
4 yes
1 NO

Terry Metzger to adjourn
2 Dave Swits
Pass

3-10-20

Heath Comm.
all Bills were approved

10:00

FILED

MAR 10 2020

Jessie Fox

SHELBY COUNTY CLERK

[REDACTED]

10:20

FILED

MAR 10 2020

Jennie Fox
SHELBY COUNTY CLERK

Lees & Salary

March 10, 2020

@ 9:00 AM.

Frank Mulholland, Kay Kearney, Barbara Bennett

Claims were approved as presented.

@ 10: AM.

Steve Melega, Jeff Houska & Christini Newing. all from Health Dept.

Steve addressed the time clock issue. talked about just signing off on written paper with dates & times of hours worked.

Steve said would have to take issues to Health board to make changes.

Merit time is in union contract.

Then payroll done monthly or tracking of benefits.

Steve tracks time thru grant monies received.

Here are some answers to some of the questions presented to me at the February County Board meeting.

- How is the financing part handled? Who pays what bill? Who gets what debt? Who gets what taxes? Who determines that?

1. This is going to be determined at the legislative level. The most popular plan is currently to separate the bills by GDP per person per capita. If that is the arrangement that is agreed upon, then Cook County would shoulder approximately 57% of the state debt and pension liability and the other 101 counties as a body would be responsible for the other 43%. This is a starting point in negotiating.

2. This is dependent upon the negotiated settlement that is reached between the two states and the federal government in arbitration. It is also dependent upon the counties that choose to stay with current Illinois

we do not receive federal funding to maintain our facilities and roads, etc.

- What is the anticipated timeline for making the separation happen?

1. This depends on how quickly Illinois reaches a state of financial insolvency. We will be at a better place to negotiate at that time. California has been in this process for about 4 years and are having their 6th and final constitutional convention. It also depends on how much momentum the initiative gains. The process will take no less than 3 years and probably closer to 5 or 6.

- Counties that have already placed the referendum on the ballot by county board resolution are: Effingham, Fayette, Marion, Jefferson, White, Johnson, Massac, Pope, and Hardin.

SHELBY COUNTY BUDGET MEETING

February 27, 2020 – 9:00 A.M.

The Shelby County Budget Committee met on Thursday February 27, 2020, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman Bruce called the meeting to order. Those Budget members in attendance were Kay Kearney, Gary Gergeni, Frank Mulholland, Larry Lenz, Terry Metzger and Gary Patterson. Also, in attendance were Circuit Clerk Susan Arthur, SOA Debbie Dunaway, Treasurer Erica Firnhaber and County Clerk Jessica Fox.

Treasurer Firnhaber discussed a payroll policy she had drafted and emailed to the board. This policy has been reviewed by CIRMA (County liability insurance provider) HR consultant Donna Rogers with the plan to implement with the payroll changes in May. Also discussed was the employee handbook that Rogers drafted for Shelby County, as part of our paid services. This handbook was first presented to department heads and the AFSCME union in March of 2019 and changes were previously submitted to Rogers. Union contracts will supersede this handbook. Firnhaber is expected a corrected copy back anytime and will forward this to the full board for review. Chairman Cannon has directed the Fees and Salaries committee to review these items, in addition to an automated time keeping system, and prepare to present both to the full board in April for approval. Next discussed was the need for a forensic audit to clear up the issue of overpayment to employees of the Sheriff's office employees. Some members of the board were advised that even if there are findings in a forensic audit, there is no way for the county to recoup those losses. A couple of companies have reached out to the county to offer their services. State's Attorney Gina Vonderheide stated she would be able to present more information to the board at their March meeting regarding the expected expense for a forensic audit.

Firnhaber next informed the committee she will present delinquent mobile home taxes from 2018 and prior to the Judge to have them written off. The amount totals \$53,000. Firnhaber also expects to file liens against those mobile homes that are delinquent for 2019. The statute regarding MH, states the Treasurer shall file liens. The County currently doesn't sell delinquent mobile homes and a lien has never been placed in the past. This is the only way to get this issue with delinquent taxes cleared up.

Finance chair Gary Patterson told the budget committee that he has a finance committee meeting scheduled for March 17 and plans on reviewing revenue and expense with the Firnhaber and the committee. Patterson also told the members that prisoner meals had been put out for bids again, as no bids were received. HSHS Good Shepherd is currently feeding the inmates, at \$.50 less than what the county had been paying the Farmhouse.

Chairman Cannon stated the county need to make certain if contracts/services should be put out for bid items were being handled correctly. Cannon also informed the committee he has spoken with David Faller from West and Co. and the audit will be completed by April 27 and presented to the full board at the May 13th meeting.

The committee decided to delay the review of the 6-month reports until their next budget meeting.

Mulholland made motion to adjourn, Patterson seconded said motion, all voted aye by voice and the meeting was adjourned at 11:05 AM.

Jessica Fox, Shelby County Clerk

February 24, 2020

NOTICE OF BUDGET COMMITTEE MEETING

There will be a Budget Committee meeting on Thursday, February 27, 2020 at 9:00 AM. This meeting will be held in Courtroom B of the Shelby County Courthouse.

AGENDA TO FOLLOW

1. Treasurer Firnhaber – payroll policy, employee handbook updates, request for proposal (forensic audit), mobile home delinquent taxes
2. Fees/Salaries committee – HR solutions
3. Gary Patterson – update to committee regarding 3/17 Finance meeting
4. County contracts/business interest
5. Review of 6-month budget reports as of 2/24/2020
6. Adjournment

Respectfully,

Jessica Fox
Shelby Co. Clerk & Recorder

**3 MONTH BUDGET REPORTS
BY
DEPARTMENT
FOR PERIOD 9/1/2019 – 11/30/2019**

**SUBMITTED FOR
January 22, 2020
BUDGET COMMITTEE MEETING**

Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
002 - COUNTY CLERK								
EXPENSES								
001-5000-01-002 OFFICE HOLDER	\$15,704.29	\$58,330.00	\$42,625.71	26.92 %	\$57,253.27	\$58,330.00	\$1,076.73	98.15 %
001-5041-01-002 EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$1,000.00	\$1,000.00	0.00 %
001-5070-01-002 DEPUTY CLERKS	\$29,837.51	\$108,660.00	\$78,822.49	27.46 %	\$104,859.76	\$108,500.00	\$3,640.24	96.64 %
001-5110-01-002 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$20,490.02	\$22,000.00	\$1,509.98	93.14 %
001-5420-12-002 PURCHASE OFFICE MACHIN	\$115.62	\$2,500.00	\$2,384.38	4.62 %	\$4,504.11	\$7,250.00	\$2,745.89	62.13 %
001-5510-12-002 COMPUTER TAX SERVICE	\$0.00	\$2,500.00	\$2,500.00	0.00 %	\$13,910.00	\$16,000.00	\$2,090.00	86.94 %
001-6010-01-002 ELECTION JUDGES	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-6010-12-002 ELECTION JUDGES	\$0.00	\$30,000.00	\$30,000.00	0.00 %	\$37,660.00	\$37,630.00	(\$30.00)	100.08 %
001-6020-12-002 VOTER REGISTRATION	\$0.00	\$1,000.00	\$1,000.00	0.00 %	\$1,570.79	\$2,500.00	\$929.21	62.83 %
001-6040-01-002 CONSOLIDATED ELECTION	\$0.00	\$2,500.00	\$2,500.00	0.00 %	\$3,906.61	\$4,500.00	\$593.39	86.81 %
001-6040-12-002 CONSOLIDATED ELECTION	\$30,978.00	\$136,500.00	\$105,522.00	22.69 %	\$132,647.54	\$115,000.00	(\$17,647.54)	115.35 %
001-6050-12-002 HAVA	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$2,000.00	\$2,000.00	0.00 %
001-7000-12-002 OFFICE SUPPLIES	\$415.51	\$4,500.00	\$4,084.49	9.23 %	\$4,534.85	\$4,500.00	(\$34.85)	100.77 %
001-7010-12-002 POSTAGE	\$4,067.10	\$4,500.00	\$432.90	90.38 %	\$2,188.66	\$4,500.00	\$2,311.34	48.64 %
001-7410-12-002 MAINTENANCE & REPAIRS	\$64.00	\$750.00	\$686.00	8.53 %	\$440.26	\$1,000.00	\$559.74	44.03 %
001-7420-12-002 MAINTENANCE CONTRACTS	\$2,089.61	\$18,000.00	\$15,910.39	11.61 %	\$15,917.12	\$16,500.00	\$582.88	96.47 %
001-7610-01-002 MILEAGE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-7610-12-002 MILEAGE	\$14.50	\$2,500.00	\$2,485.50	0.58 %	\$2,922.74	\$4,000.00	\$1,077.26	73.07 %
001-7810-12-002 TELEPHONE	\$525.00	\$4,500.00	\$3,975.00	11.67 %	\$3,226.02	\$4,500.00	\$1,273.98	71.69 %
001-8420-12-002 EDUCATION	\$713.83	\$2,000.00	\$1,286.17	35.69 %	\$2,516.85	\$2,000.00	(\$516.85)	125.84 %
001-9900-12-002 CONTINGENCY	\$0.00	\$500.00	\$500.00	0.00 %	\$0.00	\$1,000.00	\$1,000.00	0.00 %
TOTAL EXPENSES	\$84,524.97	\$379,240.00	\$294,715.03	22.29 %	\$408,548.60	\$412,710.00	\$4,161.40	98.99 %
BEGINNING FUND BALANCE								
	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)								
	(\$84,524.97)	\$0.00	(\$84,524.97)	0.00 %	(\$408,548.60)	\$0.00	(\$408,548.60)	0.00 %
ENDING FUND BALANCE								
	(\$84,524.97)	\$0.00	(\$84,524.97)	0.00 %	(\$408,548.60)	\$0.00	(\$408,548.60)	0.00 %

142A

Shelby County

BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
003 - CIRCUIT CLERK								
EXPENSES								
001-5000-01-003 OFFICE HOLDER	\$15,192.73	\$56,430.00	\$41,237.27	26.92 %	\$56,430.14	\$56,430.00	(\$0.14)	100.00 %
001-5041-01-003 EXTRA CLERK HIRE	\$0.00	\$2,250.00	\$2,250.00	0.00 %	\$645.00	\$750.00	\$105.00	86.00 %
001-5070-01-003 DEPUTY CLERKS	\$43,154.54	\$155,435.00	\$112,280.46	27.76 %	\$145,992.06	\$151,023.00	\$5,030.94	96.67 %
001-5110-01-003 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$35,345.59	\$33,610.00	(\$1,735.59)	105.16 %
001-5610-12-003 WITNESS COMPENSATION	\$0.00	\$100.00	\$100.00	0.00 %	\$0.00	\$400.00	\$400.00	0.00 %
001-5620-12-003 JUROR COMPENSATION	\$1,194.60	\$5,000.00	\$3,805.40	23.89 %	\$4,454.30	\$10,000.00	\$5,545.70	44.54 %
001-5630-12-003 DIETING JURORS	\$0.00	\$1,000.00	\$1,000.00	0.00 %	\$154.72	\$750.00	\$595.28	20.63 %
001-5640-12-003 PHYSICIANS FEES	\$0.00	\$100.00	\$100.00	0.00 %	\$0.00	\$200.00	\$200.00	0.00 %
001-7000-12-003 OFFICE SUPPLIES	\$995.99	\$5,000.00	\$4,004.01	19.92 %	\$10,294.85	\$10,000.00	(\$294.85)	102.95 %
001-7010-12-003 POSTAGE	\$1,038.07	\$3,500.00	\$2,461.93	29.66 %	\$3,605.13	\$6,000.00	\$2,394.87	60.09 %
001-7810-12-003 TELEPHONE	\$246.04	\$1,500.00	\$1,253.96	16.40 %	\$1,424.90	\$1,600.00	\$175.10	89.06 %
001-8210-12-003 EQUIPMENT RENTAL	\$1,725.57	\$6,500.00	\$4,774.43	26.55 %	\$2,278.36	\$6,000.00	\$3,721.64	37.97 %
001-9900-12-003 CONTINGENCY	\$386.72	\$1,000.00	\$613.28	38.67 %	\$909.84	\$1,200.00	\$290.16	75.82 %
TOTAL EXPENSES	\$63,934.26	\$237,815.00	\$173,880.74	26.88 %	\$261,534.89	\$277,963.00	\$16,428.11	94.09 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$63,934.26)	\$0.00	(\$63,934.26)	0.00 %	(\$261,534.89)	\$0.00	(\$261,534.89)	0.00 %
ENDING FUND BALANCE	(\$63,934.26)	\$0.00	(\$63,934.26)	0.00 %	(\$261,534.89)	\$0.00	(\$261,534.89)	0.00 %

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Shelby County
SHELBY COUNTY FISCAL YEAR 2019-2020 BUDGET BY DEPT.
CURRENT WITH PRIOR YEAR BUDGET COMPARISON

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
004 - COUNTY TREASURER								
EXPENSES								
001-5000-01-004 OFFICE HOLDER	\$15,165.78	\$56,331.00	\$41,165.22	26.92 %	\$55,791.60	\$56,331.00	\$539.40	99.04 %
001-5041-01-004 EXTRA CLERK HIRE	\$0.00	\$1,000.00	\$1,000.00	0.00 %	\$0.00	\$1,000.00	\$1,000.00	0.00 %
001-5070-01-004 DEPUTY CLERKS	\$22,633.10	\$88,000.00	\$65,366.90	25.72 %	\$95,271.15	\$125,300.00	\$30,028.85	76.03 %
001-5110-01-004 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$18,811.96	\$33,610.00	\$14,798.04	55.97 %
001-5420-12-004 PURCHASE OFFICE MACHIN	\$0.00	\$0.00	\$0.00	0.00 %	\$189.99	\$0.00	(\$189.99)	0.00 %
001-5510-12-004 COMPUTER TAX SERVICE	\$969.69	\$10,000.00	\$9,030.31	9.70 %	\$11,868.36	\$20,500.00	\$8,631.64	57.89 %
001-5810-12-004 MEMBERSHIP DUES	\$150.00	\$300.00	\$150.00	50.00 %	\$225.00	\$1,000.00	\$775.00	22.50 %
001-7000-12-004 OFFICE SUPPLIES	\$564.11	\$1,800.00	\$1,235.89	31.34 %	\$1,796.89	\$1,800.00	\$3.11	99.83 %
001-7010-12-004 POSTAGE	\$497.10	\$11,500.00	\$11,002.90	4.32 %	\$9,008.78	\$11,500.00	\$2,491.22	78.34 %
001-7210-12-004 PUBLICATIONS & NOTICES	\$353.30	\$600.00	\$246.70	58.88 %	\$383.70	\$600.00	\$216.30	63.95 %
001-7410-12-004 MAINTENANCE & REPAIRS	\$68.33	\$300.00	\$231.67	22.78 %	\$218.64	\$300.00	\$81.36	72.88 %
001-7610-12-004 MILEAGE	\$402.52	\$1,000.00	\$597.48	40.25 %	\$657.64	\$1,000.00	\$342.36	65.76 %
001-7810-12-004 TELEPHONE	\$267.44	\$1,600.00	\$1,332.56	16.72 %	\$1,475.49	\$1,600.00	\$124.51	92.22 %
001-8420-12-004 EDUCATION	\$175.00	\$500.00	\$325.00	35.00 %	\$175.00	\$500.00	\$325.00	35.00 %
001-9900-12-004 CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$41,246.37	\$172,931.00	\$131,684.63	23.85 %	\$195,874.20	\$255,041.00	\$59,166.80	76.80 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$41,246.37)	\$0.00	(\$41,246.37)	0.00 %	(\$195,874.20)	\$0.00	(\$195,874.20)	0.00 %
ENDING FUND BALANCE	(\$41,246.37)	\$0.00	(\$41,246.37)	0.00 %	(\$195,874.20)	\$0.00	(\$195,874.20)	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
005 - CORONER								
EXPENSES								
001-5000-01-005 OFFICE HOLDER	\$7,831.88	\$29,090.00	\$21,258.12	26.92 %	\$29,089.84	\$29,090.00	\$0.16	100.00 %
001-5015-01-005 CHIEF DEPUTY	\$3,769.24	\$14,000.00	\$10,230.76	26.92 %	\$13,999.96	\$14,000.00	\$0.04	100.00 %
001-5041-01-005 EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-5042-01-005 DEPUTY CORONERS	\$1,076.88	\$4,000.00	\$2,923.12	26.92 %	\$4,000.00	\$4,000.00	\$0.00	100.00 %
001-5710-12-005 TRANSCRIPTS-INQUESTS	\$0.00	\$500.00	\$500.00	0.00 %	\$0.00	\$500.00	\$500.00	0.00 %
001-5720-12-005 CORONERS JURORS	\$0.00	\$400.00	\$400.00	0.00 %	\$0.00	\$400.00	\$400.00	0.00 %
001-5730-12-005 AUTOPSY EXPENSE	\$7,742.00	\$13,500.00	\$5,758.00	57.35 %	\$26,271.48	\$22,500.00	(\$3,771.48)	116.76 %
001-5735-12-005 DEATH SCENE MEDICAL EX	\$107.01	\$500.00	\$392.99	21.40 %	\$1,932.22	\$500.00	(\$1,432.22)	386.44 %
001-5740-12-005 TRANSPORTING OF REMAIN	\$3,650.00	\$10,000.00	\$6,350.00	36.50 %	\$12,970.00	\$10,000.00	(\$2,970.00)	129.70 %
001-5750-12-005 CONTINUING EDUCATION	\$0.00	\$600.00	\$600.00	0.00 %	\$355.00	\$600.00	\$245.00	59.17 %
001-7000-12-005 OFFICE SUPPLIES	\$61.86	\$750.00	\$688.14	8.25 %	\$798.43	\$750.00	(\$48.43)	106.46 %
001-7005-12-005 OFFICE SPACE	\$0.00	\$2,500.00	\$2,500.00	0.00 %	\$2,500.00	\$2,500.00	\$0.00	100.00 %
001-7610-12-005 MILEAGE	\$151.96	\$500.00	\$348.04	30.39 %	\$890.46	\$500.00	(\$390.46)	178.09 %
001-7620-12-005 TRAVEL & LODGING	\$18.90	\$700.00	\$681.10	2.70 %	\$501.11	\$700.00	\$198.89	71.59 %
001-7810-12-005 TELEPHONE	\$467.51	\$2,750.00	\$2,282.49	17.00 %	\$2,460.16	\$2,750.00	\$289.84	89.46 %
001-9900-12-005 CONTINGENCY	\$900.63	\$500.00	(\$400.63)	180.13 %	\$498.00	\$500.00	\$2.00	99.60 %
TOTAL EXPENSES:	\$25,777.87	\$80,290.00	\$54,512.13	32.11 %	\$96,266.66	\$89,290.00	(\$6,976.66)	107.81 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$25,777.87)	\$0.00	(\$25,777.87)	0.00 %	(\$96,266.66)	\$0.00	(\$96,266.66)	0.00 %
ENDING FUND BALANCE	(\$25,777.87)	\$0.00	(\$25,777.87)	0.00 %	(\$96,266.66)	\$0.00	(\$96,266.66)	0.00 %

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Shelby County
SHELBY COUNTY FISCAL YEAR 2019-2020 BUDGET BY DEPT.
CURRENT WITH PRIOR YEAR BUDGET COMPARISON

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
006 - SUPERINTENDENT OF SCHOOLS								
EXPENSES								
001-8705-12-006 CO SHARE OF REG SUPT OFF	\$0.00	\$43,600.00	\$43,600.00	0.00 %	\$43,563.78	\$43,564.00	\$0.22	100.00 %
TOTAL EXPENSES	\$0.00	\$43,600.00	\$43,600.00	0.00 %	\$43,563.78	\$43,564.00	\$0.22	100.00 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	0.00 %	(\$43,563.78)	\$0.00	(\$43,563.78)	0.00 %
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	(\$43,563.78)	\$0.00	(\$43,563.78)	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
007 - STATE'S ATTORNEY								
EXPENSES								
001-5000-01-007 OFFICE HOLDER	\$36,228.71	\$133,000.00	\$96,771.29	27.24 %	\$133,658.36	\$128,900.00	(\$3,758.36)	102.92 %
001-5010-01-007 ASSISTANT	\$19,115.39	\$71,000.00	\$51,884.61	26.92 %	\$69,499.82	\$69,500.00	\$0.18	100.00 %
001-5041-01-007 EXTRA CLERK HIRE	\$0.00	\$300.00	\$300.00	0.00 %	\$0.00	\$600.00	\$600.00	0.00 %
001-5070-01-007 DEPUTY CLERKS	\$21,001.40	\$81,500.00	\$60,498.60	25.77 %	\$78,143.92	\$80,500.00	\$2,356.08	97.07 %
001-5110-01-007 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$35,145.50	\$33,610.00	(\$1,535.50)	104.57 %
001-5430-12-007 OFFICE EQUIPMENT	\$872.39	\$1,000.00	\$127.61	87.24 %	\$4,371.08	\$4,300.00	(\$71.08)	101.65 %
001-5601-12-007 COURT EXPENSE	\$0.00	\$4,100.00	\$4,100.00	0.00 %	(\$416.00)	\$3,100.00	\$3,516.00	(13.42)%
001-5650-12-007 APPEALS	\$8,000.00	\$7,500.00	(\$500.00)	106.67 %	\$7,275.00	\$7,000.00	(\$275.00)	103.93 %
001-7000-12-007 OFFICE SUPPLIES	\$204.58	\$2,000.00	\$1,795.42	10.23 %	\$3,152.72	\$5,000.00	\$1,847.28	63.05 %
001-7010-12-007 POSTAGE	\$156.90	\$1,500.00	\$1,343.10	10.46 %	\$385.68	\$1,000.00	\$614.32	38.57 %
001-7810-12-007 TELEPHONE	\$392.99	\$3,500.00	\$3,107.01	11.23 %	\$2,146.19	\$3,000.00	\$853.81	71.54 %
001-8410-12-007 TRAINING	\$0.00	\$900.00	\$900.00	0.00 %	\$577.88	\$800.00	\$222.12	72.24 %
001-8420-12-007 EDUCATION	\$0.00	\$1,800.00	\$1,800.00	0.00 %	\$765.00	\$2,400.00	\$1,635.00	31.88 %
001-9900-12-007 CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$85,972.36	\$308,100.00	\$222,127.64	27.90 %	\$333,705.15	\$339,710.00	\$6,004.85	98.23 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$85,972.36)	\$0.00	(\$85,972.36)	0.00 %	(\$333,705.15)	\$0.00	(\$333,705.15)	0.00 %
ENDING FUND BALANCE	(\$85,972.36)	\$0.00	(\$85,972.36)	0.00 %	(\$333,705.15)	\$0.00	(\$333,705.15)	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

008 - COUNTY HIGHWAY EXPENSES		Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
011-6620-12-008	MATERIALS	\$56,930.57	\$180,000.00	\$123,069.43	31.63 %	\$224,661.63	\$200,000.00	(\$24,661.63)	112.33 %
011-6801-12-008	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$5,000.00	\$5,000.00	0.00 %
012-5013-01-008	FOREMAN	\$15,384.04	\$55,578.00	\$40,193.96	27.68 %	\$57,485.55	\$54,702.00	(\$2,783.55)	105.09 %
012-5030-01-008	OTHER EMPLOYEES	\$9,814.71	\$56,122.00	\$26,307.29	27.17 %	\$35,270.20	\$35,270.00	(\$0.20)	100.00 %
012-5031-01-008	LABORERS	\$63,321.00	\$257,193.00	\$173,872.00	26.70 %	\$226,010.68	\$257,940.00	\$31,929.32	87.62 %
012-5050-01-008	HOLIDAY & OVERTIME	\$0.00	\$21,000.00	\$21,000.00	0.00 %	\$0.00	\$21,000.00	\$21,000.00	0.00 %
012-5110-01-008	GROUP INSURANCE	\$22,454.46	\$102,100.00	\$79,645.54	21.99 %	\$90,676.06	\$98,865.00	\$8,188.94	91.72 %
012-5410-12-008	EQUIPMENT PURCHASE	\$0.00	\$60,000.00	\$60,000.00	0.00 %	\$181,278.00	\$100,000.00	(\$81,278.00)	181.28 %
012-5420-12-008	PURCHASE OFFICE MACHIN	\$84.00	\$4,000.00	\$3,916.00	2.10 %	\$18,694.51	\$8,000.00	(\$10,694.51)	233.68 %
012-5450-12-008	GIS	\$0.00	\$500.00	\$500.00	0.00 %	\$0.00	\$500.00	\$500.00	0.00 %
012-6610-12-008	MAINT MATERIALS	\$7,910.59	\$75,000.00	\$67,089.41	10.55 %	\$47,755.86	\$75,000.00	\$27,244.14	63.67 %
012-7009-12-008	OFFICE SUPPLIES	\$1,320.80	\$5,700.00	\$4,379.20	23.17 %	\$4,199.26	\$5,000.00	\$850.74	82.99 %
012-7010-12-008	POSTAGE	\$50.00	\$1,000.00	\$450.00	55.00 %	\$600.75	\$1,800.00	\$1,199.25	33.38 %
012-7211-12-008	PRINTING	\$82.80	\$1,000.00	\$917.20	8.28 %	\$1,272.24	\$3,800.00	\$2,527.76	33.48 %
012-7410-12-008	MAINTENANCE & REPAIRS	\$0.00	\$1,900.00	\$1,900.00	0.00 %	\$0.00	\$1,500.00	\$1,500.00	0.00 %
012-7415-12-008	EQUIPMENT MAINTENANCE	\$18,237.14	\$95,000.00	\$76,762.86	19.20 %	\$87,993.60	\$112,000.00	\$24,066.40	78.51 %
012-7432-12-008	HIGHWAY BUILDING MAINT	\$59.64	\$3,100.00	\$3,040.36	1.92 %	\$2,990.39	\$1,500.00	(\$1,490.39)	199.36 %
012-7810-12-008	TELEPHONE	\$1,015.89	\$4,500.00	\$3,484.11	22.58 %	\$5,623.62	\$5,500.00	(\$123.62)	102.25 %
012-7850-12-008	HIGHWAY BUILDING UTILI	\$2,136.78	\$10,800.00	\$8,663.22	19.79 %	\$12,769.45	\$9,000.00	(\$3,769.45)	141.88 %
012-8000-12-008	VEHICLE OPERATION EXPEN	\$18,351.77	\$60,000.00	\$41,648.23	30.59 %	\$79,862.82	\$60,000.00	(\$19,862.82)	133.10 %
012-8430-12-008	MEETINGS	\$0.00	\$3,000.00	\$3,000.00	0.00 %	\$786.55	\$1,500.00	\$713.45	52.44 %
012-9900-12-008	CONTINGENCY	\$150.00	\$0.00	(\$150.00)	0.00 %	\$151.00	\$0.00	(\$151.00)	0.00 %
013-6410-12-008	CONSTRUCTION OF ROADS	\$22,169.78	\$159,000.00	\$136,830.22	13.94 %	\$216,396.67	\$170,000.00	(\$46,396.67)	127.29 %
014-5000-01-008	OFFICE HOLDER	\$29,228.29	\$168,562.00	\$79,333.71	26.92 %	\$106,573.06	\$105,400.00	(\$973.06)	100.92 %
014-5110-01-008	GROUP INSURANCE	\$2,245.47	\$11,000.00	\$8,754.53	20.41 %	\$8,782.80	\$10,000.00	\$1,217.20	87.83 %
014-6802-12-008	COUNTY ENGINEER EXPEN	\$0.00	\$2,000.00	\$2,000.00	0.00 %	\$839.98	\$4,000.00	\$3,160.02	21.00 %
014-7425-12-008	MAINTENANCE MATERIALS	\$141,336.04	\$363,950.00	\$162,613.96	46.50 %	\$165,113.82	\$330,000.00	\$164,886.18	50.03 %
014-8210-12-008	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
027-5010-01-008	CHIEF ENGINEER ASSISTANT	\$0.00	\$58,223.00	\$58,223.00	0.00 %	\$15,113.71	\$59,000.00	\$43,886.29	25.62 %
027-5014-01-008	ENGINEER ASSISTANTS	\$44,157.54	\$54,792.00	\$50,634.46	46.58 %	\$141,440.94	\$147,094.00	\$5,653.06	96.16 %

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Shelby County

BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
045-7301-12-008 CDBG GRANT EXPENSE	\$514,420.09	\$514,000.00	(\$420.09)	100.08 %	\$0.00	\$0.00	\$0.00	0.00 %
061-7301-12-008 DCEO GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$971,361.40	\$2,209,020.00	\$1,237,658.60	43.97 %	\$1,732,033.15	\$1,883,371.00	\$151,337.85	91.96 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$971,361.40)	\$0.00	(\$971,361.40)	0.00 %	(\$1,732,033.15)	\$0.00	(\$1,732,033.15)	0.00 %
ENDING FUND BALANCE	(\$971,361.40)	\$0.00	(\$971,361.40)	0.00 %	(\$1,732,033.15)	\$0.00	(\$1,732,033.15)	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

009 - SUPERVISOR OF ASSESSMENTS									
EXPENSES									
	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent	
001-5000-01-009 OFFICE HOLDER	\$15,192.66	\$57,780.00	\$42,587.34	26.29 %	\$56,429.88	\$56,430.00	\$0.12	100.00 %	
001-5041-01-009 EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	
001-5070-01-009 DEPUTY CLERKS	\$27,420.42	\$103,000.00	\$75,579.58	26.62 %	\$102,741.65	\$113,475.00	\$10,733.35	90.54 %	
001-5075-01-009 FIELD PERSON	\$170.50	\$5,000.00	\$4,829.50	3.41 %	\$976.50	\$5,000.00	\$4,023.50	19.53 %	
001-5110-01-009 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$32,946.78	\$33,610.00	\$663.22	98.03 %	
001-5510-12-009 COMPUTER TAX SERVICE	\$202.02	\$8,000.00	\$7,797.98	2.53 %	\$2,008.71	\$15,000.00	\$12,991.29	13.39 %	
001-5511-12-009 INTERNET	\$0.00	\$500.00	\$500.00	0.00 %	\$0.00	\$900.00	\$900.00	0.00 %	
001-7000-12-009 OFFICE SUPPLIES	\$189.20	\$3,000.00	\$2,810.80	6.31 %	\$2,477.40	\$4,800.00	\$2,322.60	51.61 %	
001-7010-12-009 POSTAGE	\$2,293.15	\$5,000.00	\$2,706.85	45.86 %	\$2,102.25	\$3,000.00	\$897.75	70.08 %	
001-7211-12-009 PRINTING	\$19,194.50	\$19,500.00	\$305.50	98.43 %	\$3,769.69	\$12,000.00	\$8,230.31	31.41 %	
001-7410-12-009 MAINTENANCE & REPAIRS	\$265.47	\$3,800.00	\$3,534.53	6.99 %	\$1,945.71	\$6,000.00	\$4,054.29	32.43 %	
001-7610-01-009 MILEAGE	\$90.48	\$4,000.00	\$3,909.52	2.26 %	\$232.20	\$4,000.00	\$3,767.80	5.81 %	
001-7810-12-009 TELEPHONE	\$259.72	\$1,500.00	\$1,240.28	17.31 %	\$1,452.66	\$1,500.00	\$47.34	96.84 %	
001-8420-12-009 EDUCATION	\$1,485.72	\$6,500.00	\$5,014.28	22.86 %	\$4,993.42	\$5,000.00	\$6.58	99.87 %	
001-9900-12-009 CONTINGENCY	\$0.00	\$1,000.00	\$1,000.00	0.00 %	\$0.00	\$1,000.00	\$1,000.00	0.00 %	
TOTAL EXPENSES	\$66,763.84	\$218,580.00	\$151,816.16	30.54 %	\$212,076.85	\$261,715.00	\$49,638.15	81.03 %	
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	
NET SURPLUS/(DEFICIT)	(\$66,763.84)	\$0.00	(\$66,763.84)	0.00 %	(\$212,076.85)	\$0.00	(\$212,076.85)	0.00 %	
ENDING FUND BALANCE	(\$66,763.84)	\$0.00	(\$66,763.84)	0.00 %	(\$212,076.85)	\$0.00	(\$212,076.85)	0.00 %	

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Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
010 - FARMLAND ASSESSMENT								
EXPENSES								
001-5080-01-010 MEMBER PER DIEM	\$0.00	\$100.00	\$100.00	0.00 %	\$75.00	\$100.00	\$25.00	75.00 %
001-7610-01-010 MILEAGE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-7610-12-010 MILEAGE	\$0.00	\$50.00	\$50.00	0.00 %	\$36.70	\$50.00	\$13.30	73.40 %
TOTAL EXPENSES	\$0.00	\$150.00	\$150.00	0.00 %	\$111.70	\$150.00	\$38.30	74.47 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	0.00 %	(\$111.70)	\$0.00	(\$111.70)	0.00 %
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	(\$111.70)	\$0.00	(\$111.70)	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

011 - PROBATION	EXPENSES	Current	Budget	Variance	Percent	Prior Year	Prior Year	Variance	Percent
		Actual 11/30/2019				Actual 8/31/2019			
	001-5000-01-011 OFFICE HOLDER	\$9,640.80	\$55,703.00	\$46,062.20	17.31 %	\$59,280.00	\$54,080.00	(\$5,200.00)	109.62 %
	001-5010-01-011 ASSISTANT	\$10,355.46	\$38,687.00	\$28,331.54	26.77 %	\$37,840.44	\$37,127.00	(\$713.44)	101.92 %
	001-5040-01-011 PART TIME EMPLOYEES	\$0.00	\$1,000.00	\$1,000.00	0.00 %	\$0.00	\$1,600.00	\$1,600.00	0.00 %
	001-5070-01-011 DEPUTY CLERKS	\$9,559.90	\$35,500.00	\$25,940.10	26.93 %	\$35,499.88	\$35,500.00	\$0.12	100.00 %
	001-5110-01-011 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$17,628.58	\$19,500.00	\$1,871.42	90.40 %
	001-5810-12-011 MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
	001-5830-12-011 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
	001-7000-12-011 OFFICE SUPPLIES	\$986.00	\$10,000.00	\$9,014.00	9.86 %	\$15,648.87	\$10,000.00	(\$5,648.87)	156.49 %
	001-7010-12-011 POSTAGE	\$7.35	\$2,000.00	\$1,992.65	0.37 %	\$0.00	\$0.00	\$0.00	0.00 %
	001-7211-12-011 PRINTING	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
	001-7610-12-011 MILEAGE	\$298.70	\$3,500.00	\$3,201.30	8.53 %	\$2,356.88	\$3,500.00	\$1,143.12	67.34 %
	001-7810-12-011 TELEPHONE	\$845.58	\$5,500.00	\$4,654.42	15.37 %	\$0.00	\$0.00	\$0.00	0.00 %
	001-7815-12-011 ON CALL	\$593.53	\$480.00	(\$113.53)	123.65 %	\$0.00	\$0.00	\$0.00	0.00 %
	001-8420-12-011 EDUCATION	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
	001-9900-12-011 CONTINGENCY	\$0.00	\$1,263.00	\$1,263.00	0.00 %	\$0.00	\$8,000.00	\$8,000.00	0.00 %
	TOTAL EXPENSES	\$32,287.32	\$153,633.00	\$121,345.68	21.02 %	\$168,254.65	\$169,307.00	\$1,052.35	99.38 %
	BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
	NET SURPLUS/(DEFICIT)	(\$32,287.32)	\$0.00	(\$32,287.32)	0.00 %	(\$168,254.65)	\$0.00	(\$168,254.65)	0.00 %
	ENDING FUND BALANCE	(\$32,287.32)	\$0.00	(\$32,287.32)	0.00 %	(\$168,254.65)	\$0.00	(\$168,254.65)	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

012 - ANIMAL CONTROL	EXPENSES	Current	Budget	Variance	Percent	Prior Year	Prior Year Budget	Variance	Percent
		Actual 11/30/2019				Actual 8/31/2019			
	001-5000-01-012 OFFICE HOLDER	\$600.00	\$2,400.00	\$1,800.00	25.00 %	\$2,400.00	\$2,400.00	\$0.00	100.00 %
	001-5010-01-012 ANIMAL WARDEN	\$10,785.53	\$42,500.00	\$31,714.47	25.38 %	\$38,935.78	\$39,000.00	\$64.22	99.84 %
	001-5040-01-012 PART TIME EMPLOYEES	\$1,870.63	\$1,000.00	\$8,129.37	18.71 %	\$5,830.00	\$8,500.00	\$2,670.00	68.59 %
	001-5070-01-012 DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
	001-5110-01-012 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$8,785.79	\$10,000.00	\$1,214.21	87.86 %
	001-5310-12-012 DOG TAGS	\$0.00	\$575.00	\$575.00	0.00 %	\$507.28	\$550.00	\$42.72	92.23 %
	001-5320-12-012 PREPARATION OF ANIMALS	\$0.00	\$550.00	\$550.00	0.00 %	\$107.52	\$550.00	\$442.48	19.55 %
	001-5330-12-012 FOOD FOR DOGS	\$0.00	\$300.00	\$300.00	0.00 %	\$325.19	\$300.00	(\$25.19)	108.40 %
	001-5340-12-012 DART GUN SUPPLIES	\$0.00	\$400.00	\$400.00	0.00 %	\$325.36	\$400.00	\$74.64	81.34 %
	001-5350-12-012 LICENSE FOR POUND	\$0.00	\$25.00	\$25.00	0.00 %	\$26.00	\$25.00	(\$1.00)	104.00 %
	001-5360-12-012 EUTHANASIA OF DOGS	\$79.22	\$1,000.00	\$920.78	7.92 %	\$1,381.55	\$1,250.00	(\$131.55)	110.52 %
	001-5370-12-012 CLEANING SUPPLIES	\$124.95	\$800.00	\$675.05	15.62 %	\$495.48	\$800.00	\$304.52	61.94 %
	001-5430-12-012 OFFICE EQUIPMENT	\$74.36	\$1,000.00	\$925.64	7.44 %	\$1,867.98	\$1,250.00	(\$617.98)	149.44 %
	001-7000-12-012 OFFICE SUPPLIES	\$0.00	\$800.00	\$800.00	0.00 %	\$912.45	\$900.00	(\$12.45)	101.38 %
	001-7010-12-012 POSTAGE	\$0.00	\$150.00	\$150.00	0.00 %	\$0.00	\$150.00	\$150.00	0.00 %
	001-7210-12-012 PUBLICATIONS & NOTICES	\$0.00	\$500.00	\$500.00	0.00 %	\$0.00	\$500.00	\$500.00	0.00 %
	001-7450-12-012 LAWN MAINTENANCE	\$0.00	\$500.00	\$500.00	0.00 %	\$36.95	\$500.00	\$463.05	7.39 %
	001-7810-12-012 TELEPHONE	\$463.29	\$3,000.00	\$2,536.71	15.44 %	\$2,498.17	\$3,370.00	\$871.83	74.13 %
	001-7820-12-012 UTILITIES	\$629.65	\$3,800.00	\$3,170.35	16.57 %	\$3,180.96	\$4,000.00	\$819.04	79.52 %
	001-8000-12-012 VEHICLE OPERATION EXPEN	\$145.00	\$2,000.00	\$1,855.00	7.25 %	\$1,760.07	\$2,000.00	\$239.93	88.00 %
	001-8010-12-012 GASOLINE	\$293.46	\$3,000.00	\$2,706.54	9.78 %	\$1,521.71	\$4,000.00	\$2,478.29	38.04 %
	001-8330-01-012 UNIFORMS	\$500.00	\$0.00	(\$500.00)	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
	001-8330-12-012 UNIFORMS	\$0.00	\$500.00	\$500.00	0.00 %	\$477.62	\$500.00	\$22.38	95.52 %
	001-9900-12-012 CONTINGENCY	\$44.57	\$700.00	\$655.43	6.37 %	\$114.94	\$750.00	\$635.06	15.33 %
	TOTAL EXPENSES	\$15,610.66	\$74,050.00	\$58,439.34	21.08 %	\$71,490.80	\$81,245.00	\$9,754.20	87.99 %
	BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
	NET SURPLUS/(DEFICIT)	(\$15,610.66)	\$0.00	(\$15,610.66)	0.00 %	(\$71,490.80)	\$0.00	(\$71,490.80)	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

013 - ESDA	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
EXPENSES								
001-5000-01-013 OFFICE HOLDER	\$13,774.56	\$22,305.00	\$8,530.44	61.76 %	\$21,549.76	\$21,550.00	\$0.24	100.00 %
001-5110-01-013 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$4,440.00	\$4,440.00	\$0.00	100.00 %
001-7000-12-013 OFFICE SUPPLIES	\$3,679.16	\$4,500.00	\$820.84	81.76 %	\$2,235.69	\$4,750.00	\$2,514.31	47.07 %
001-7010-12-013 POSTAGE	\$1.50	\$35.00	\$33.50	4.29 %	\$2.62	\$35.00	\$32.38	7.49 %
001-7421-12-013 ESDA BUILDING MAINT & RE	\$356.80	\$750.00	\$393.20	47.57 %	\$624.26	\$1,000.00	\$375.74	62.43 %
001-7810-12-013 TELEPHONE	\$969.71	\$2,500.00	\$1,530.29	38.79 %	\$4,147.19	\$800.00	(\$3,347.19)	518.40 %
001-8012-12-013 GASOLINE	\$279.53	\$4,000.00	\$3,720.47	6.99 %	\$2,058.70	\$4,500.00	\$2,441.30	45.75 %
001-8410-12-013 TRAINING	\$0.00	\$350.00	\$350.00	0.00 %	\$240.00	\$700.00	\$460.00	34.29 %
001-9900-12-013 CONTINGENCY	\$0.00	\$500.00	\$500.00	0.00 %	\$0.00	\$1,000.00	\$1,000.00	0.00 %
TOTAL EXPENSES	\$19,061.26	\$34,940.00	\$15,878.74	54.55 %	\$35,298.22	\$38,775.00	\$3,476.78	91.03 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$19,061.26)	\$0.00	(\$19,061.26)	0.00 %	(\$35,298.22)	\$0.00	(\$35,298.22)	0.00 %
ENDING FUND BALANCE	(\$19,061.26)	\$0.00	(\$19,061.26)	0.00 %	(\$35,298.22)	\$0.00	(\$35,298.22)	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

014 - COUNTY FARMS	Current	Budget	Variance	Percent	Prior Year	Prior Year Budget	Variance	Percent
	Actual 11/30/2019				Actual 8/31/2019			
EXPENSES								
001-6821-12-014 FERTILIZER & LIME	\$1,091.93	\$2,200.00	\$1,108.07	49.63 %	\$0.00	\$2,200.00	\$2,200.00	0.00 %
001-6822-12-014 REAL ESTATE TAXES	\$0.00	\$3,800.00	\$3,800.00	0.00 %	\$5,320.34	\$3,800.00	(\$1,520.34)	140.01 %
001-6823-12-014 FIELD TILE & DRAINAGE	\$0.00	\$2,000.00	\$2,000.00	0.00 %	\$0.00	\$2,000.00	\$2,000.00	0.00 %
TOTAL EXPENSES	\$1,091.93	\$8,000.00	\$6,908.07	13.65 %	\$5,320.34	\$8,000.00	\$2,679.66	66.50 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$1,091.93)	\$0.00	(\$1,091.93)	0.00 %	(\$5,320.34)	\$0.00	(\$5,320.34)	0.00 %
ENDING FUND BALANCE	(\$1,091.93)	\$0.00	(\$1,091.93)	0.00 %	(\$5,320.34)	\$0.00	(\$5,320.34)	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

015 - CIRCUIT JUDGE	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
EXPENSES								
001-5420-12-015 PURCHASE OFFICE MACHIN	\$703.06	\$750.00	\$46.94	93.74 %	\$663.52	\$1,000.00	\$336.48	66.35 %
001-5430-12-015 OFFICE EQUIPMENT	\$0.00	\$250.00	\$250.00	0.00 %	\$124.49	\$250.00	\$125.51	49.80 %
001-5601-12-015 COURT EXPENSE	\$1,375.00	\$3,000.00	\$1,625.00	45.83 %	\$450.00	\$3,000.00	\$2,550.00	15.00 %
001-6830-12-015 REIMBURSEMENT TO STATE	\$0.00	\$950.00	\$950.00	0.00 %	\$823.65	\$950.00	\$126.35	86.70 %
001-6831-12-015 CHIEF JUDGE OFFICE EXPEN:	\$0.00	\$1,050.00	\$1,050.00	0.00 %	\$1,311.64	\$1,250.00	(\$61.64)	104.93 %
001-7000-12-015 OFFICE SUPPLIES	\$199.99	\$500.00	\$300.01	40.00 %	\$99.99	\$500.00	\$400.01	20.00 %
001-7810-12-015 TELEPHONE	\$277.68	\$1,750.00	\$1,472.32	15.87 %	\$1,856.02	\$1,500.00	(\$356.02)	123.73 %
001-8420-12-015 EDUCATION	\$314.90	\$2,000.00	\$1,685.10	15.75 %	\$1,053.06	\$2,250.00	\$1,196.94	46.80 %
001-9900-12-015 CONTINGENCY	\$0.00	\$250.00	\$250.00	0.00 %	\$0.00	\$250.00	\$250.00	0.00 %
TOTAL EXPENSES	\$2,870.63	\$10,500.00	\$7,629.37	27.34 %	\$6,382.37	\$10,950.00	\$4,567.63	58.29 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$2,870.63)	\$0.00	(\$2,870.63)	0.00 %	(\$6,382.37)	\$0.00	(\$6,382.37)	0.00 %
ENDING FUND BALANCE	(\$2,870.63)	\$0.00	(\$2,870.63)	0.00 %	(\$6,382.37)	\$0.00	(\$6,382.37)	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
016 - SHERIFF MERIT COMMISSION								
EXPENSES								
001-5080-01-016 MEMBER PER DIEM	\$0.00	\$500.00	\$500.00	0.00 %	\$200.00	\$500.00	\$300.00	40.00 %
001-6841-12-016 LEGAL SERVICES	\$0.00	\$1,675.00	\$1,675.00	0.00 %	\$1,675.00	\$1,675.00	\$0.00	100.00 %
001-6842-12-016 APPLICANT TESTING & EXAM	\$0.00	\$2,000.00	\$2,000.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-6843-12-016 COURT REPORTING SERVIC	\$0.00	\$425.00	\$425.00	0.00 %	\$0.00	\$425.00	\$425.00	0.00 %
001-6844-12-016 LEGAL SERVICES DISCIPLI	\$0.00	\$500.00	\$500.00	0.00 %	\$0.00	\$500.00	\$500.00	0.00 %
001-6845-12-016 APPLICANT PHYSICAL EXAM	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$2,000.00	\$2,000.00	0.00 %
001-7010-12-016 POSTAGE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-7210-12-016 PUBLICATIONS & NOTICES	\$0.00	\$453.00	\$453.00	0.00 %	\$0.00	\$453.00	\$453.00	0.00 %
001-9900-12-016 CONTINGENCY	\$0.00	\$200.00	\$200.00	0.00 %	\$0.00	\$200.00	\$200.00	0.00 %
TOTAL EXPENSES	\$0.00	\$5,753.00	\$5,753.00	0.00 %	\$1,875.00	\$5,753.00	\$3,878.00	32.59 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	0.00 %	(\$1,875.00)	\$0.00	(\$1,875.00)	0.00 %
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	(\$1,875.00)	\$0.00	(\$1,875.00)	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

017 - BOARD OF REVIEW	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
EXPENSES								
001-5000-01-017 OFFICE HOLDER	\$8,077.02	\$30,000.00	\$21,922.98	26.92 %	\$28,846.50	\$30,000.00	\$1,153.50	96.16 %
001-7000-12-017 OFFICE SUPPLIES	\$0.00	\$1,500.00	\$1,500.00	0.00 %	\$127.36	\$1,500.00	\$1,372.64	8.49 %
001-7010-12-017 POSTAGE	\$0.00	\$1,000.00	\$1,000.00	0.00 %	\$179.06	\$1,000.00	\$820.94	17.91 %
001-7210-12-017 PUBLICATIONS & NOTICES	\$0.00	\$2,400.00	\$2,400.00	0.00 %	\$0.00	\$2,400.00	\$2,400.00	0.00 %
001-7610-12-017 MILEAGE	\$122.38	\$600.00	\$477.62	20.40 %	\$0.00	\$600.00	\$600.00	0.00 %
001-7810-12-017 TELEPHONE	\$0.00	\$150.00	\$150.00	0.00 %	\$0.00	\$150.00	\$150.00	0.00 %
001-8420-12-017 EDUCATION	\$0.00	\$500.00	\$500.00	0.00 %	\$0.00	\$500.00	\$500.00	0.00 %
TOTAL EXPENSES	\$8,199.40	\$36,150.00	\$27,950.60	22.68 %	\$29,152.92	\$36,150.00	\$6,997.08	80.64 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$8,199.40)	\$0.00	(\$8,199.40)	0.00 %	(\$29,152.92)	\$0.00	(\$29,152.92)	0.00 %
ENDING FUND BALANCE	(\$8,199.40)	\$0.00	(\$8,199.40)	0.00 %	(\$29,152.92)	\$0.00	(\$29,152.92)	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

018 - COUNTY PLANNING COMMISSION									
	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent	
EXPENSES									
001-5080-01-018	MEMBER PER DIEM	\$100.00	\$1,200.00	\$1,100.00	8.33 %	\$300.00	\$1,460.00	\$1,160.00	20.55 %
001-7200-12-018	PUBLICATIONS	\$0.00	\$150.00	\$150.00	0.00 %	\$139.65	\$285.00	\$145.35	49.00 %
001-7610-01-018	MILEAGE	\$19.72	\$600.00	\$580.28	3.29 %	\$73.44	\$585.00	\$511.56	12.55 %
TOTAL EXPENSES		\$119.72	\$1,950.00	\$1,830.28	6.14 %	\$513.09	\$2,330.00	\$1,816.91	22.02 %
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)		(\$119.72)	\$0.00	(\$119.72)	0.00 %	(\$513.09)	\$0.00	(\$513.09)	0.00 %
ENDING FUND BALANCE		(\$119.72)	\$0.00	(\$119.72)	0.00 %	(\$513.09)	\$0.00	(\$513.09)	0.00 %

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Shelby County BUDGET COMPARISON REPORT YTD

019 - ZONING BOARD OF APPEALS									
EXPENSES									
	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent	
001-5080-01-019 MEMBER PER DIEM	\$125.00	\$1,200.00	\$1,075.00	10.42 %	\$350.00	\$1,500.00	\$1,150.00	23.33 %	
001-7210-12-019 PUBLICATIONS & NOTICES	\$0.00	\$150.00	\$150.00	0.00 %	\$0.00	\$325.00	\$325.00	0.00 %	
001-7610-01-019 MILEAGE	\$66.12	\$600.00	\$533.88	11.02 %	\$192.24	\$625.00	\$432.76	30.76 %	
001-9900-12-019 CONTINGENCY	\$0.00	\$250.00	\$250.00	0.00 %	\$0.00	\$250.00	\$250.00	0.00 %	
TOTAL EXPENSES	\$191.12	\$2,200.00	\$2,008.88	8.69 %	\$542.24	\$2,700.00	\$2,157.76	20.08 %	
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	
NET SURPLUS/(DEFICIT)	(\$191.12)	\$0.00	(\$191.12)	0.00 %	(\$542.24)	\$0.00	(\$542.24)	0.00 %	
ENDING FUND BALANCE	(\$191.12)	\$0.00	(\$191.12)	0.00 %	(\$542.24)	\$0.00	(\$542.24)	0.00 %	

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Shelby County

BUDGET COMPARISON REPORT YTD

020 - ZONING ADMINISTRATION	Current	Budget	Variance	Percent	Prior Year	Prior Year Budget	Variance	Percent
	Actual 11/30/2019				Actual 8/31/2019			
EXPENSES								
001-5000-01-020 OFFICE HOLDER	\$0.00	\$19,450.00	\$19,450.00	0.00 %	\$18,800.00	\$18,800.00	\$0.00	100.00 %
001-5110-01-020 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$2,740.00	\$2,740.00	\$0.00	100.00 %
001-7000-12-020 OFFICE SUPPLIES	\$0.00	\$1,000.00	\$1,000.00	0.00 %	\$848.70	\$1,500.00	\$651.30	56.58 %
001-7010-12-020 POSTAGE	\$7.00	\$75.00	\$68.00	9.33 %	\$40.63	\$150.00	\$109.37	27.09 %
001-7610-12-020 MILEAGE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$150.00	\$150.00	0.00 %
001-9110-12-020 ATTORNEY COUNSEL	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$7.00	\$20,525.00	\$20,518.00	0.03 %	\$22,429.33	\$23,340.00	\$910.67	96.10 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$7.00)	\$0.00	(\$7.00)	0.00 %	(\$22,429.33)	\$0.00	(\$22,429.33)	0.00 %
ENDING FUND BALANCE	(\$7.00)	\$0.00	(\$7.00)	0.00 %	(\$22,429.33)	\$0.00	(\$22,429.33)	0.00 %

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Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
022 - COOPERATIVE EXTENSION								
EXPENSES								
041-6801-00-022 OPERATING EXPENSE	\$0.00	\$73,333.00	\$73,333.00	0.00 %	\$0.00	\$73,333.00	\$73,333.00	0.00 %
TOTAL EXPENSES	\$0.00	\$73,333.00	\$73,333.00	0.00 %	\$0.00	\$73,333.00	\$73,333.00	0.00 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
023 - AIRPORT								
EXPENSES								
022-5210-12-023	FIXED BASE OPERATOR	\$7,000.00	\$42,000.00	\$35,000.00	16.67 %	\$42,000.00	\$0.00	100.00 %
022-5220-12-023	BOOKKEEPING	\$400.00	\$2,400.00	\$2,000.00	16.67 %	\$2,400.00	\$0.00	100.00 %
022-5455-12-023	CAPITAL IMPROVEMENT	\$2,998.00	\$0.00	(\$2,998.00)	0.00 %	\$6,519.11	\$0.00	(36,519.11) 0.00 %
022-6120-12-023	INSURANCE	\$10,878.00	\$12,000.00	\$1,122.00	90.65 %	\$10,717.00	\$12,000.00	\$1,283.00 89.31 %
022-7000-12-023	OFFICE SUPPLIES	\$110.89	\$1,100.00	\$989.11	10.08 %	\$620.90	\$1,100.00	\$479.10 56.45 %
022-7440-12-023	BUILDING MAINT & REPAIR	\$259.94	\$5,000.00	\$4,740.06	5.20 %	\$1,757.20	\$5,000.00	\$3,242.80 35.14 %
022-7441-12-023	EQUIPMENT MAINTENANCE	\$623.78	\$23,000.00	\$22,376.22	2.71 %	\$26,457.08	\$23,000.00	(\$3,457.08) 115.03 %
022-7442-12-023	BEACON MAINTENANCE	\$1,602.51	\$5,000.00	\$3,397.49	32.05 %	\$4,162.19	\$3,000.00	(\$1,162.19) 138.74 %
022-7443-12-023	SOD RUNWAY MAINTENAN	\$0.00	\$5,000.00	\$5,000.00	0.00 %	\$558.46	\$5,000.00	\$4,441.54 11.17 %
022-7444-12-023	ADMIN BUILDING MAINTEN	\$0.00	\$5,000.00	\$5,000.00	0.00 %	\$346.64	\$5,000.00	\$4,653.36 6.93 %
022-7460-12-023	FARM EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00 0.00 %
022-7800-12-023	UTILITIES/TELEPHONE	\$2,225.02	\$18,000.00	\$15,774.98	12.36 %	\$16,695.18	\$15,000.00	(\$1,695.18) 111.30 %
022-8010-12-023	GASOLINE	\$13,724.51	\$70,000.00	\$56,275.49	19.61 %	\$55,141.03	\$70,000.00	\$14,858.97 78.77 %
022-9900-12-023	CONTINGENCY	\$0.00	\$2,000.00	\$2,000.00	0.00 %	(\$1,200.41)	\$2,000.00	\$3,200.41 (60.02)%
TOTAL EXPENSES		\$39,822.65	\$190,500.00	\$150,677.35	20.90 %	\$166,174.38	\$185,500.00	\$19,325.62 89.58 %
BEGINNING FUND BALANCE								
		\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00 0.00 %
NET SURPLUS/(DEFICIT)								
		(\$39,822.65)	\$0.00	(\$39,822.65)	0.00 %	(\$166,174.38)	\$0.00	(\$166,174.38) 0.00 %
ENDING FUND BALANCE								
		(\$39,822.65)	\$0.00	(\$39,822.65)	0.00 %	(\$166,174.38)	\$0.00	(\$166,174.38) 0.00 %

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Shelby County BUDGET COMPARISON REPORT YTD

024 - COUNTY HEALTH		Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
EXPENSES									
002-5000-01-024	OFFICE HOLDER	\$27,611.50	\$102,555.00	\$74,943.50	26.92 %	\$99,568.00	\$99,568.00	\$0.00	100.00 %
002-5011-01-024	DIRECTOR ENVIRONMENTAL	\$17,326.40	\$64,356.00	\$47,029.60	26.92 %	\$62,482.00	\$62,482.00	\$0.00	100.00 %
002-5012-01-024	DIRECTOR OF NURSING	\$0.00	\$54,082.00	\$54,082.00	0.00 %	\$52,377.50	\$64,633.00	\$12,255.50	81.04 %
002-5021-01-024	ASSOCIATE SANITARIAN	\$12,156.90	\$45,151.00	\$32,994.10	26.93 %	\$44,423.00	\$43,695.00	(\$728.00)	101.67 %
002-5022-01-024	COMMUNICABLE DISEASE	\$24,661.70	\$37,508.00	\$12,846.30	65.75 %	\$44,284.65	\$45,777.00	\$1,492.35	96.74 %
002-5032-01-024	PUBLIC HEALTH NURSE	\$14,966.56	\$49,812.00	\$34,845.44	30.05 %	\$51,767.92	\$78,800.00	\$27,032.08	65.70 %
002-5033-01-024	FAMILY CASE MANAGEMENT	\$7,652.82	\$45,991.00	\$38,338.18	16.64 %	\$43,912.45	\$49,115.00	\$5,202.55	89.41 %
002-5034-01-024	VISION & HEARING TECHNIC	\$0.00	\$0.00	\$0.00	0.00 %	\$1,307.93	\$32,648.00	\$31,340.07	4.01 %
002-5035-01-024	HEALTH EDUCATOR NURSE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
002-5036-01-024	SECRETARY/BOOKKEEPER	\$29,463.70	\$109,432.00	\$79,968.30	26.92 %	\$103,502.23	\$105,256.00	\$1,753.77	98.33 %
002-5037-01-024	WIC CLERK	\$0.00	\$25,000.00	\$25,000.00	0.00 %	\$0.00	\$24,500.00	\$24,500.00	0.00 %
002-5038-01-024	WIC COORDINATOR	\$0.00	\$36,000.00	\$36,000.00	0.00 %	\$0.00	\$36,000.00	\$36,000.00	0.00 %
002-5039-01-024	WIC NURSE	\$9,579.50	\$35,580.00	\$26,000.50	26.92 %	\$34,580.00	\$41,000.00	\$6,420.00	84.34 %
002-5050-01-024	HOLIDAY & OVERTIME	\$0.00	\$1,000.00	\$1,000.00	0.00 %	\$0.00	\$1,000.00	\$1,000.00	0.00 %
002-5110-01-024	GROUP INSURANCE	\$20,209.11	\$130,000.00	\$79,790.89	20.21 %	\$79,891.14	\$100,000.00	\$20,108.86	79.89 %
002-5420-12-024	PURCHASE OFFICE MACHIN	\$0.00	\$1,500.00	\$1,500.00	0.00 %	\$809.57	\$1,000.00	\$190.43	80.96 %
002-5810-12-024	MEMBERSHIP DUES	\$700.00	\$2,000.00	\$1,300.00	35.00 %	\$1,860.00	\$1,800.00	(\$60.00)	-103.33 %
002-6310-12-024	MEDICAL SUPPLIES	\$0.00	\$3,000.00	\$3,000.00	0.00 %	\$298.40	\$2,500.00	\$2,201.60	11.94 %
002-6311-12-024	ENVIRONMENTAL HEALTH S	\$138.00	\$700.00	\$562.00	19.71 %	\$539.66	\$650.00	\$110.34	83.02 %
002-6320-12-024	SEX/TRANSMIT DISEASE TR	\$0.00	\$200.00	\$200.00	0.00 %	\$0.00	\$200.00	\$200.00	0.00 %
002-6321-12-024	HEAD LICE TREATMENT	\$0.00	\$200.00	\$200.00	0.00 %	\$0.00	\$200.00	\$200.00	0.00 %
002-6322-12-024	RABIES VACCINE	\$0.00	\$1,000.00	\$1,000.00	0.00 %	\$0.00	\$1,000.00	\$1,000.00	0.00 %
002-6340-12-024	TB TESTING	\$152.62	\$5,000.00	\$4,847.38	3.05 %	\$1,346.47	\$5,000.00	\$3,653.53	26.93 %
002-6341-12-024	TB PATIENT EXPENSES	\$0.00	\$1,500.00	\$1,500.00	0.00 %	\$0.00	\$1,500.00	\$1,500.00	0.00 %
002-6350-12-024	PREGNANCY TESTING	\$0.00	\$200.00	\$200.00	0.00 %	\$0.00	\$200.00	\$200.00	0.00 %
002-7000-12-024	OFFICE SUPPLIES	\$1,676.34	\$6,000.00	\$4,323.66	27.94 %	\$6,581.72	\$6,000.00	(\$581.72)	109.70 %
002-7010-12-024	POSTAGE	\$2,000.00	\$4,000.00	\$2,000.00	50.00 %	\$2,000.00	\$4,000.00	\$2,000.00	50.00 %
002-7020-12-024	AUDIO VISUAL SUPPLIES	\$0.00	\$200.00	\$200.00	0.00 %	\$7,830.00	\$200.00	(\$7,630.00)	3,915.00 %
002-7030-12-024	COMPUTER SUPPLIES	\$1,012.16	\$3,000.00	\$1,987.84	33.74 %	\$2,408.78	\$2,500.00	\$91.22	96.35 %
002-7200-12-024	PUBLICATIONS	\$0.00	\$800.00	\$800.00	0.00 %	\$981.50	\$750.00	(\$231.50)	130.87 %

Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
002-7210-12-024 PUBLICATIONS & NOTICES	\$50.00	\$500.00	\$450.00	10.00 %	\$837.23	\$500.00	(\$337.23)	167.45 %
002-7410-12-024 MAINTENANCE & REPAIRS	\$298.24	\$3,000.00	\$2,701.76	9.94 %	\$3,133.00	\$3,000.00	(\$133.00)	104.43 %
002-7440-12-024 BUILDING MAINT & REPAIR	\$2,672.02	\$12,000.00	\$9,327.98	22.27 %	\$10,242.83	\$12,000.00	\$1,757.17	85.36 %
002-7610-12-024 MILEAGE	\$4,095.64	\$15,000.00	\$10,904.36	27.30 %	\$15,950.17	\$15,000.00	(\$950.17)	106.33 %
002-7810-12-024 TELEPHONE	\$505.37	\$3,000.00	\$2,494.63	16.85 %	\$2,720.80	\$3,000.00	\$279.20	90.69 %
002-7841-12-024 UTILITIES	\$1,783.62	\$7,500.00	\$5,716.38	23.78 %	\$6,380.49	\$7,500.00	\$1,119.51	85.07 %
002-8220-12-024 RENT	\$10,500.00	\$42,000.00	\$31,500.00	25.00 %	\$42,000.00	\$42,000.00	\$0.00	100.00 %
002-8400-12-024 TRAINING & DEVELOPMENT	\$330.00	\$2,000.00	\$1,670.00	16.50 %	\$1,684.00	\$1,800.00	\$116.00	93.56 %
002-9900-12-024 CONTINGENCY	\$50.08	\$1,000.00	\$949.92	5.01 %	\$1,010.00	\$1,000.00	(\$10.00)	101.00 %
TOTAL EXPENSES	\$189,592.28	\$821,767.00	\$632,174.72	23.07 %	\$726,711.44	\$897,774.00	\$171,062.56	80.95 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$189,592.28)	\$0.00	(\$189,592.28)	0.00 %	(\$726,711.44)	\$0.00	(\$726,711.44)	0.00 %
ENDING FUND BALANCE	(\$189,592.28)	\$0.00	(\$189,592.28)	0.00 %	(\$726,711.44)	\$0.00	(\$726,711.44)	0.00 %

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Budget Comparison Report YTD

		Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
025 - COMMUNITY SERVICES									
EXPENSES									
005-7902-12-025	HOUR HOUSE	\$0.00	\$2,500.00	\$2,500.00	0.00 %	\$2,500.00	\$2,500.00	\$0.00	100.00 %
005-7903-12-025	SHELBY COUNTY COMMUNI	\$94,997.01	\$380,000.00	\$285,002.99	25.00 %	\$387,494.04	\$380,000.00	(\$7,494.04)	101.97 %
005-7905-12-025	CAPITAL DEVELOPMENT RE	\$0.00	\$39,900.00	\$39,900.00	0.00 %	\$0.00	\$39,900.00	\$39,900.00	0.00 %
005-7906-12-025	OPERATING RESERVE	\$60.50	\$27,600.00	\$27,539.50	0.22 %	\$348.00	\$71,600.00	\$71,252.00	0.49 %
005-7907-12-025	GROUP HOME	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
005-7908-12-025	SUBSTANCE ABUSE SCCS	\$9,000.00	\$30,000.00	\$21,000.00	30.00 %	\$13,500.00	\$36,000.00	\$22,500.00	37.50 %
005-7909-12-025	PROGRAM DEVELOPMENT	\$0.00	\$112,000.00	\$112,000.00	0.00 %	\$13,000.00	\$112,000.00	\$99,000.00	11.61 %
TOTAL EXPENSES		\$104,057.51	\$592,000.00	\$487,942.49	17.58 %	\$416,842.04	\$642,000.00	\$225,157.96	64.93 %
BEGINNING FUND BALANCE									
		\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)									
		(\$104,057.51)	\$0.00	(\$104,057.51)	0.00 %	(\$416,842.04)	\$0.00	(\$416,842.04)	0.00 %
ENDING FUND BALANCE									
		(\$104,057.51)	\$0.00	(\$104,057.51)	0.00 %	(\$416,842.04)	\$0.00	(\$416,842.04)	0.00 %

Shelby County

BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
026 - PUBLIC DEFENDER								
EXPENSES								
001-5000-01-026 OFFICE HOLDER	\$32,605.86	\$118,617.00	\$86,011.14	27.49 %	\$119,292.62	\$117,000.00	(\$2,292.62)	101.96 %
001-5030-01-026 OTHER EMPLOYEES	\$8,605.44	\$32,500.00	\$23,894.56	26.48 %	\$31,500.30	\$32,500.00	\$999.70	96.92 %
001-5040-01-026 PART TIME EMPLOYEES	\$0.00	\$1,000.00	\$1,000.00	0.00 %	\$0.00	\$1,000.00	\$1,000.00	0.00 %
001-5110-01-026 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$8,842.79	\$9,500.00	\$657.21	93.08 %
001-5430-12-026 OFFICE EQUIPMENT	\$0.00	\$200.00	\$200.00	0.00 %	\$0.00	\$200.00	\$200.00	0.00 %
001-5435-12-026 OFFICE EQUIPMENT	\$931.55	\$3,000.00	\$2,068.45	31.05 %	\$2,681.42	\$5,500.00	\$2,818.58	48.75 %
001-5670-12-026 WITNESS/CONSULT FEES	\$0.00	\$3,000.00	\$3,000.00	0.00 %	\$1,997.00	\$5,000.00	\$3,003.00	39.94 %
001-7000-12-026 OFFICE SUPPLIES	\$0.00	\$750.00	\$750.00	0.00 %	\$483.53	\$1,000.00	\$516.47	48.35 %
001-7010-12-026 POSTAGE	\$4.20	\$100.00	\$95.80	4.20 %	\$187.45	\$200.00	\$12.55	93.73 %
001-7200-12-026 PUBLICATIONS	\$0.00	\$750.00	\$750.00	0.00 %	\$512.12	\$1,000.00	\$487.88	51.21 %
001-7810-12-026 TELEPHONE	\$279.53	\$2,000.00	\$1,720.47	13.98 %	\$1,599.53	\$2,000.00	\$400.47	79.98 %
001-8420-12-026 EDUCATION	\$595.00	\$1,500.00	\$905.00	39.67 %	\$1,161.44	\$1,500.00	\$338.56	77.43 %
001-9900-12-026 CONTINGENCY	\$0.00	\$1,000.00	\$1,000.00	0.00 %	\$0.00	\$1,000.00	\$1,000.00	0.00 %
TOTAL EXPENSES	\$43,021.58	\$154,417.00	\$121,395.42	26.17 %	\$168,258.20	\$177,400.00	\$9,141.80	94.85 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$43,021.58)	\$0.00	(\$43,021.58)	0.00 %	(\$168,258.20)	\$0.00	(\$168,258.20)	0.00 %
ENDING FUND BALANCE	(\$43,021.58)	\$0.00	(\$43,021.58)	0.00 %	(\$168,258.20)	\$0.00	(\$168,258.20)	0.00 %

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Shelby County BUDGET COMPARISON REPORT YTD

028 - COUNTY BOARD		Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
EXPENSES									
001-5080-01-028	MEMBER PER DIEM	\$3,360.00	\$15,000.00	\$11,640.00	22.40 %	\$14,060.00	\$15,000.00	\$940.00	93.73 %
001-5081-01-028	CHAIRMAN PER DIEM	\$210.00	\$1,500.00	\$1,290.00	14.00 %	\$1,040.00	\$1,500.00	\$460.00	69.33 %
001-5082-01-028	COMMITTEE PER DIEM	\$6,300.00	\$27,500.00	\$21,200.00	22.91 %	\$28,620.00	\$27,500.00	(\$1,120.00)	104.07 %
001-5810-12-028	MEMBERSHIP DUES	\$375.00	\$3,975.00	\$3,600.00	9.43 %	\$2,513.65	\$6,475.00	\$3,961.35	38.82 %
001-7610-01-028	MILEAGE	\$2,545.04	\$15,000.00	\$12,454.96	16.97 %	\$12,635.74	\$15,000.00	\$2,364.26	84.24 %
001-7810-12-028	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES		\$12,790.04	\$62,975.00	\$50,184.96	20.31 %	\$58,869.39	\$65,475.00	\$6,605.61	89.91 %
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)		(\$12,790.04)	\$0.00	(\$12,790.04)	0.00 %	(\$58,869.39)	\$0.00	(\$58,869.39)	0.00 %
ENDING FUND BALANCE		(\$12,790.04)	\$0.00	(\$12,790.04)	0.00 %	(\$58,869.39)	\$0.00	(\$58,869.39)	0.00 %

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Shelby County

SHELBY COUNTY FISCAL YEAR 2019-2020 BUDGET BY DEPT.

CURRENT WITH PRIOR YEAR BUDGET COMPARISON

029 - EXPENSE NOT SEPARATELY BUDGETED									
EXPENSES	Current		Budget	Variance	Percent	Prior Year		Variance	Percent
	Actual 11/30/2019					Actual 8/31/2019	Budget		
001-5110-01-029	GROUP INSURANCE	\$140,497.87	\$745,000.00	\$604,502.13	18.86 %	\$153,900.89	\$160,000.00	\$6,099.11	96.19 %
001-5460-12-029	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00 %	\$782,365.60	\$782,365.00	(\$0.60)	100.00 %
001-5680-12-029	APPOINTED COUNSEL FEES	\$18,939.42	\$40,000.00	\$21,060.58	47.35 %	\$59,517.63	\$65,500.00	\$5,982.37	90.87 %
001-5685-12-029	LABOR RELATIONS	\$2,756.50	\$15,000.00	\$12,243.50	18.38 %	\$12,547.25	\$11,000.00	(\$1,547.25)	114.07 %
001-6050-12-029	HAVA	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$500.00	\$500.00	0.00 %
001-6110-12-029	LIABILITY INSURANCE	\$4,707.00	\$143,000.00	\$138,293.00	3.29 %	\$152,378.00	\$118,500.00	(\$33,878.00)	128.59 %
001-6130-12-029	WORKMANS COMPENSATI	\$0.00	\$30,000.00	\$30,000.00	0.00 %	\$677.00	\$77,000.00	\$76,323.00	0.88 %
001-6140-12-029	COUNTY OFFICER BONDS	\$0.00	\$2,000.00	\$2,000.00	0.00 %	\$1,808.00	\$3,000.00	\$1,192.00	60.27 %
001-6150-12-029	UNEMPLOYMENT COMPENS	\$472.58	\$16,000.00	\$15,527.42	2.95 %	\$8,906.83	\$12,000.00	\$3,093.17	74.22 %
001-6801-12-029	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-6836-12-029	ZONING ORDINANCE REVIE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$500.00	\$500.00	0.00 %
001-6851-12-029	AUDIT EXPENSE	\$0.00	\$60,000.00	\$60,000.00	0.00 %	\$31,100.00	\$25,500.00	(\$5,600.00)	121.96 %
001-6852-12-029	COURT REPORTER EXPENSE	\$76.00	\$750.00	\$674.00	10.13 %	\$604.50	\$1,000.00	\$395.50	60.45 %
001-6854-12-029	COMM & ECONOMIC DEVEL	\$0.00	\$12,000.00	\$12,000.00	0.00 %	\$15,355.30	\$12,000.00	(\$3,355.30)	127.96 %
001-6855-12-029	TOURISM EXPENSES	\$0.00	\$56,000.00	\$56,000.00	0.00 %	\$0.00	\$56,000.00	\$56,000.00	0.00 %
001-6856-12-029	SOLID WASTE	\$0.00	\$2,000.00	\$2,000.00	0.00 %	\$0.00	\$3,000.00	\$3,000.00	0.00 %
001-7000-12-029	OFFICE SUPPLIES	\$606.80	\$3,000.00	\$2,393.20	20.23 %	\$3,113.63	\$3,500.00	\$386.37	88.96 %
001-7200-12-029	PUBLICATIONS	\$179.55	\$3,500.00	\$3,320.45	5.13 %	\$3,363.79	\$5,000.00	\$1,636.21	67.28 %
001-7215-12-029	WEBSITE OPERATING EXPEN	\$268.80	\$7,000.00	\$6,731.20	3.84 %	\$5,022.79	\$7,000.00	\$1,977.21	71.75 %
001-7410-12-029	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00 %	\$267.50	\$0.00	(\$267.50)	0.00 %
001-7430-12-029	COURTHOUSE MAINT & RE	\$16,129.66	\$90,000.00	\$73,870.34	17.92 %	\$50,771.14	\$90,000.00	\$39,228.86	56.41 %
001-7810-12-029	TELEPHONE	\$94.12	\$1,500.00	\$1,405.88	6.27 %	\$688.66	\$1,650.00	\$961.34	41.74 %
001-7831-12-029	COURTHOUSE FUEL & ELEC	\$5,647.85	\$20,000.00	\$14,352.15	28.24 %	\$20,463.09	\$18,000.00	(\$2,463.09)	113.68 %
001-7833-12-029	COUNTY BUILDINGS WATER	\$1,722.96	\$5,000.00	\$3,277.04	34.46 %	\$5,102.68	\$7,000.00	\$1,897.32	72.90 %
001-8420-12-029	EDUCATION	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-9900-12-029	CONTINGENCY	\$30.87	\$15,000.00	\$14,969.13	0.21 %	\$12,552.33	\$18,000.00	\$5,447.67	69.74 %
001-9901-12-029	TOURISM CONTINGENCY	\$750.00	\$3,000.00	\$2,250.00	25.00 %	\$2,250.00	\$3,000.00	\$750.00	75.00 %
004-8601-12-029	AMBULANCE SERVICE	\$16,635.00	\$45,000.00	\$28,365.00	36.97 %	\$42,950.00	\$55,000.00	\$12,050.00	78.09 %
006-5100-01-029	COUNTY CONTRIBUTION IM	\$447,494.10	\$800,000.00	\$352,505.90	55.94 %	\$1,101,079.55	\$900,000.00	(\$201,079.55)	122.34 %

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Shelby County
SHELBY COUNTY FISCAL YEAR 2019-2020 BUDGET BY DEPT.
CURRENT WITH PRIOR YEAR BUDGET COMPARISON

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
007-5101-01-029 COUNTY CONTRIBUTION FI	\$84,417.35	\$340,000.00	\$255,582.65	24.83 %	\$312,219.98	\$320,000.00	\$7,780.02	97.57 %
009-5110-01-029 GROUP INSURANCE	(\$63,598.85)	\$0.00	\$63,598.85	0.00 %	(\$36,333.97)	\$0.00	\$36,333.97	0.00 %
TOTAL EXPENSES	\$677,827.58	\$2,454,750.00	\$1,776,922.42	27.61 %	\$2,742,672.17	\$2,756,015.00	\$13,342.83	99.52 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$677,827.58)	\$0.00	(\$677,827.58)	0.00 %	(\$2,742,672.17)	\$0.00	(\$2,742,672.17)	0.00 %
ENDING FUND BALANCE	(\$677,827.58)	\$0.00	(\$677,827.58)	0.00 %	(\$2,742,672.17)	\$0.00	(\$2,742,672.17)	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
030 - PROBATION FEE								
EXPENSES								
016-5510-12-030 COMPUTER TAX SERVICE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
016-5659-12-030 INTAKE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$8,000.00	\$8,000.00	0.00 %
016-5660-12-030 DRUG TESTING	\$776.66	\$20,000.00	\$19,223.34	3.88 %	\$8,829.67	\$35,000.00	\$26,170.33	25.23 %
016-5661-12-030 ELECTRONIC MONITORING	\$1,013.00	\$5,000.00	\$3,987.00	20.26 %	\$3,622.00	\$5,000.00	\$1,378.00	72.44 %
016-5663-12-030 CONTRACT WITH COUNTY	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$18,000.00	\$18,000.00	0.00 %
016-7610-12-030 MILEAGE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
016-8410-12-030 TRAINING	\$0.00	\$5,000.00	\$5,000.00	0.00 %	\$1,412.93	\$5,000.00	\$3,587.07	28.26 %
016-8710-12-030 MORAL RECONATION THE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
016-8720-12-030 EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
016-8730-12-030 COUNSELING	\$0.00	\$6,000.00	\$6,000.00	0.00 %	\$0.00	\$6,000.00	\$6,000.00	0.00 %
016-8740-12-030 SECURITY	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
016-8741-12-030 OFFICER SAFETY	\$0.00	\$1,000.00	\$1,000.00	0.00 %	\$274.98	\$1,000.00	\$725.02	27.50 %
016-8750-12-030 SALARY SHORTFALL	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$30,000.00	\$30,000.00	0.00 %
016-8760-12-030 PUBLIC SERVICE COORDINA	\$0.00	\$23,000.00	\$23,000.00	0.00 %	\$18,133.87	\$30,000.00	\$11,866.13	60.45 %
016-9900-12-030 CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$1,789.66	\$50,000.00	\$58,210.34	2.98 %	\$32,273.45	\$138,000.00	\$105,726.55	23.39 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$1,789.66)	\$0.00	(\$1,789.66)	0.00 %	(\$32,273.45)	\$0.00	(\$32,273.45)	0.00 %
ENDING FUND BALANCE	(\$1,789.66)	\$0.00	(\$1,789.66)	0.00 %	(\$32,273.45)	\$0.00	(\$32,273.45)	0.00 %

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Shelby County
SHELBY COUNTY FISCAL YEAR 2019-2020 BUDGET BY DEPT.
CURRENT WITH PRIOR YEAR BUDGET COMPARISON

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
031 - COURT SECURITY								
EXPENSES								
010-5060-01-031 COURT SECURITY	\$160.00	\$0.00	(\$160.00)	0.00 %	\$960.00	\$960.00	\$0.00	100.00 %
010-5410-12-031 EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
010-6806-12-031 REIMBURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
010-8330-12-031 UNIFORMS	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	<u>\$160.00</u>	<u>\$0.00</u>	<u>(\$160.00)</u>	<u>0.00 %</u>	<u>\$960.00</u>	<u>\$960.00</u>	<u>\$0.00</u>	<u>100.00 %</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$160.00)	\$0.00	(\$160.00)	0.00 %	(\$960.00)	\$0.00	(\$960.00)	0.00 %
ENDING FUND BALANCE	<u>(\$160.00)</u>	<u>\$0.00</u>	<u>(\$160.00)</u>	<u>0.00 %</u>	<u>(\$960.00)</u>	<u>\$0.00</u>	<u>(\$960.00)</u>	<u>0.00 %</u>

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Shelby County

SHELBY COUNTY FISCAL YEAR 2019-2020 BUDGET BY DEPT.

CURRENT WITH PRIOR YEAR BUDGET COMPARISON

032 - SHERIFF EXPENSES		Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
001-5000-01-032	OFFICE HOLDER	\$18,582.69	\$69,000.00	\$50,417.31	26.93 %	\$67,944.47	\$69,003.00	\$1,058.53	98.47 %
001-5010-01-032	ASSISTANT	\$18,412.10	\$66,944.00	\$48,531.90	27.50 %	\$66,919.20	\$66,944.00	\$24.80	99.96 %
001-5020-01-032	DEPUTIES	\$159,602.40	\$646,541.00	\$486,938.60	24.69 %	\$620,526.40	\$646,541.00	\$26,014.60	95.98 %
001-5025-01-032	JAIL ADMINISTRATOR	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-5026-01-032	CORRECTIONAL OFFICERS	\$64,184.40	\$322,875.00	\$258,690.60	19.88 %	\$195,745.20	\$206,000.00	\$10,254.80	95.02 %
001-5027-01-032	COMMUNICATIONS	\$57,316.00	\$225,500.00	\$168,184.00	25.42 %	\$212,888.00	\$225,500.00	\$12,612.00	94.41 %
001-5028-01-032	OFFICE STAFF	\$40,370.80	\$159,000.00	\$118,629.20	25.39 %	\$151,048.68	\$159,000.00	\$7,951.32	95.00 %
001-5030-01-032	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-5040-01-032	PART TIME EMPLOYEES	\$13,375.00	\$59,375.00	\$46,000.00	22.53 %	\$127,464.04	\$159,375.00	\$31,910.96	79.98 %
001-5043-01-032	COURT SERVICES SPECIALI	\$4,932.94	\$0.00	(\$4,932.94)	0.00 %	\$10,082.25	\$0.00	(\$10,082.25)	0.00 %
001-5050-01-032	HOLIDAY & OVERTIME	\$36,611.69	\$134,758.00	\$98,146.31	27.17 %	\$121,122.17	\$134,758.00	\$13,635.83	89.88 %
001-5110-01-032	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$204,438.44	\$180,659.00	(\$23,779.44)	113.16 %
001-5410-12-032	EQUIPMENT PURCHASE	\$2,027.05	\$7,000.00	\$4,972.95	28.96 %	\$101,672.41	\$14,000.00	(\$87,672.41)	726.23 %
001-5430-12-032	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-5440-12-032	PURCHASE VEHICLES	\$0.00	\$32,000.00	\$32,000.00	0.00 %	\$8,516.31	\$35,000.00	\$26,483.69	24.33 %
001-6210-12-032	FOOD FOR PRISONERS	\$14,077.14	\$23,000.00	\$8,922.86	61.21 %	\$34,823.38	\$42,000.00	\$7,176.62	82.91 %
001-6220-12-032	MEDICAL CARE FOR PRISO	\$8,040.33	\$45,000.00	\$36,959.67	17.87 %	\$38,432.88	\$45,000.00	\$6,567.12	85.41 %
001-6230-12-032	JUVENILE DETENTION	\$4,165.85	\$10,000.00	\$5,834.15	41.66 %	\$49,834.65	\$10,000.00	(\$39,834.65)	498.35 %
001-7000-12-032	OFFICE SUPPLIES	\$232.78	\$5,000.00	\$4,767.22	4.66 %	\$5,829.10	\$7,000.00	\$1,170.90	83.27 %
001-7440-12-032	BUILDING MAINT & REPAIR	\$3,497.32	\$10,000.00	\$6,502.68	34.97 %	\$35,517.24	\$30,000.00	(\$5,517.24)	118.33 %
001-7810-12-032	TELEPHONE	\$1,276.94	\$9,000.00	\$7,723.06	14.19 %	\$8,554.46	\$9,000.00	\$445.54	95.05 %
001-7841-12-032	UTILITIES	\$6,788.05	\$22,000.00	\$15,211.95	30.85 %	\$23,569.41	\$22,000.00	(\$1,569.41)	107.13 %
001-8000-12-032	VEHICLE OPERATION EXPEN	\$13,200.02	\$60,000.00	\$46,799.98	22.00 %	\$71,590.49	\$75,000.00	\$3,409.51	95.45 %
001-8200-12-032	EQUIPMENT LEASE	\$8,526.67	\$35,000.00	\$26,473.33	24.36 %	\$48,914.46	\$47,000.00	(\$1,914.46)	104.07 %
001-8330-01-032	UNIFORMS	\$20,258.42	\$0.00	(\$20,258.42)	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-8330-12-032	UNIFORMS	\$612.11	\$20,000.00	\$19,387.89	3.06 %	\$22,802.38	\$27,000.00	\$4,197.62	84.45 %
001-8410-12-032	TRAINING	\$499.54	\$11,000.00	\$10,500.46	4.54 %	\$7,730.17	\$17,000.00	\$9,269.83	45.47 %
001-9900-12-032	CONTINGENCY	\$0.00	\$1,000.00	\$1,000.00	0.00 %	\$170.84	\$1,000.00	\$829.16	17.08 %
TOTAL EXPENSES		\$496,590.24	\$1,973,993.00	\$1,477,402.76	25.16 %	\$2,236,137.03	\$2,228,780.00	(\$7,357.03)	100.33 %

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Shelby County
SHELBY COUNTY FISCAL YEAR 2019-2020 BUDGET BY DEPT.
CURRENT WITH PRIOR YEAR BUDGET COMPARISON

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
033 - RESCUE SQUAD								
EXPENSES								
001-7422-12-033 RESCUE SQUAD EQUIP & MA	\$12,516.41	\$12,000.00	(\$516.41)	104.30 %	\$8,964.34	\$9,000.00	\$35.66	99.60 %
001-7423-12-033 DIVE TEAM EQUIP & MAINT	\$2,886.61	\$11,000.00	\$8,113.39	26.24 %	\$15,313.61	\$15,000.00	(\$313.61)	102.09 %
001-7800-12-033 UTILITIES/TELEPHONE	\$564.59	\$3,000.00	\$2,435.41	18.82 %	\$2,260.45	\$3,000.00	\$739.55	75.35 %
001-8410-12-033 TRAINING	\$0.00	\$3,500.00	\$3,500.00	0.00 %	\$3,339.00	\$3,000.00	(\$339.00)	111.30 %
TOTAL EXPENSES	\$15,967.61	\$29,500.00	\$13,532.39	54.13 %	\$29,877.40	\$30,000.00	\$122.60	99.59 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$15,967.61)	\$0.00	(\$15,967.61)	0.00 %	(\$29,877.40)	\$0.00	(\$29,877.40)	0.00 %
ENDING FUND BALANCE	(\$15,967.61)	\$0.00	(\$15,967.61)	0.00 %	(\$29,877.40)	\$0.00	(\$29,877.40)	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

	Current	Budget	Variance	Percent	Prior Year	Prior Year	Variance	Percent
	Actual 11/30/2019				Actual 8/31/2019	Budget		
034 - CEFS								
EXPENSES								
023-5900-12-034 CEFS EXPENSE	\$553,656.54	\$2,300,000.00	\$1,746,343.46	24.07 %	\$1,682,551.54	\$2,100,000.00	\$417,448.46	80.12 %
TOTAL EXPENSES	\$553,656.54	\$2,300,000.00	\$1,746,343.46	24.07 %	\$1,682,551.54	\$2,100,000.00	\$417,448.46	80.12 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$553,656.54)	\$0.00	(\$553,656.54)	0.00 %	(\$1,682,551.54)	\$0.00	(\$1,682,551.54)	0.00 %
ENDING FUND BALANCE	(\$553,656.54)	\$0.00	(\$553,656.54)	0.00 %	(\$1,682,551.54)	\$0.00	(\$1,682,551.54)	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
035 - LAW LIBRARY								
EXPENSES								
018-5420-12-035 PURCHASE OFFICE MACHIN	\$0.00	\$500.00	\$500.00	0.00 %	\$0.00	\$500.00	\$500.00	0.00 %
018-7200-12-035 PUBLICATIONS	\$297.41	\$2,000.00	\$11,702.59	2.48 %	\$9,658.43	\$12,500.00	\$2,841.57	77.27 %
TOTAL EXPENSES	<u>\$297.41</u>	<u>\$2,500.00</u>	<u>\$12,202.59</u>	<u>2.38 %</u>	<u>\$9,658.43</u>	<u>\$13,000.00</u>	<u>\$3,341.57</u>	<u>74.30 %</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	<u>(\$297.41)</u>	<u>\$0.00</u>	<u>(\$297.41)</u>	<u>0.00 %</u>	<u>(\$9,658.43)</u>	<u>\$0.00</u>	<u>(\$9,658.43)</u>	<u>0.00 %</u>
ENDING FUND BALANCE	<u>(\$297.41)</u>	<u>\$0.00</u>	<u>(\$297.41)</u>	<u>0.00 %</u>	<u>(\$9,658.43)</u>	<u>\$0.00</u>	<u>(\$9,658.43)</u>	<u>0.00 %</u>

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Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
036 - DUI EQUIPMENT								
EXPENSES								
051-5410-12-036 EQUIPMENT PURCHASE	\$0.00	\$28,912.00	\$28,912.00	0.00 %	\$3,475.00	\$4,931.00	\$1,456.00	70.47 %
TOTAL EXPENSES	\$0.00	\$28,912.00	\$28,912.00	0.00 %	\$3,475.00	\$4,931.00	\$1,456.00	70.47 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	0.00 %	(\$3,475.00)	\$0.00	(\$3,475.00)	0.00 %
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	(\$3,475.00)	\$0.00	(\$3,475.00)	0.00 %

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Shelby County
SHELBY COUNTY FISCAL YEAR 2019-2020 BUDGET BY DEPT.
CURRENT WITH PRIOR YEAR BUDGET COMPARISON

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
037 - 911 EMERGENCY								
EXPENSES								
001-5030-01-037 OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00 %	\$298.00	\$15,000.00	\$14,702.00	1.99 %
001-6810-12-037 911 EXPENSE	\$4,770.63	\$30,000.00	\$25,229.37	15.90 %	\$45,267.14	\$30,566.00	(\$14,701.14)	148.10 %
TOTAL EXPENSES	<u>\$4,770.63</u>	<u>\$30,000.00</u>	<u>\$25,229.37</u>	<u>15.90 %</u>	<u>\$45,565.14</u>	<u>\$45,566.00</u>	<u>\$0.86</u>	<u>100.00 %</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	<u>(\$4,770.63)</u>	<u>\$0.00</u>	<u>(\$4,770.63)</u>	<u>0.00 %</u>	<u>(\$45,565.14)</u>	<u>\$0.00</u>	<u>(\$45,565.14)</u>	<u>0.00 %</u>
ENDING FUND BALANCE	<u><u>(\$4,770.63)</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$4,770.63)</u></u>	<u><u>0.00 %</u></u>	<u><u>(\$45,565.14)</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$45,565.14)</u></u>	<u><u>0.00 %</u></u>

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Shelby County
SHELBY COUNTY FISCAL YEAR 2019-2020 BUDGET BY DEPT.
CURRENT WITH PRIOR YEAR BUDGET COMPARISON

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
038 - GIS								
EXPENSES								
052-6860-12-038 GIS EXPENSES	\$8,581.58	\$59,500.00	\$50,918.42	14.42 %	\$69,205.38	\$69,208.00	\$2.62	100.00 %
TOTAL EXPENSES	\$8,581.58	\$59,500.00	\$50,918.42	14.42 %	\$69,205.38	\$69,208.00	\$2.62	100.00 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$8,581.58)	\$0.00	(\$8,581.58)	0.00 %	(\$69,205.38)	\$0.00	(\$69,205.38)	0.00 %
ENDING FUND BALANCE	(\$8,581.58)	\$0.00	(\$8,581.58)	0.00 %	(\$69,205.38)	\$0.00	(\$69,205.38)	0.00 %

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Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
039 - PROBATION DRUG TESTING								
EXPENSES								
037-5690-12-039 PROBATION DRUG TESTING)	\$0.00	\$5,000.00	\$5,000.00	0.00 %	\$2,282.46	\$5,000.00	\$2,717.54	45.65 %
TOTAL EXPENSES	\$0.00	\$5,000.00	\$5,000.00	0.00 %	\$2,282.46	\$5,000.00	\$2,717.54	45.65 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	0.00 %	(\$2,282.46)	\$0.00	(\$2,282.46)	0.00 %
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	(\$2,282.46)	\$0.00	(\$2,282.46)	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
040 - VICTIM IMPACT PANEL								
EXPENSES								
046-5410-12-040 EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
046-5695-12-040 VICTIM IMPACT PANEL EXPE	\$79.00	\$2,000.00	\$1,921.00	3.95 %	\$1,735.41	\$2,000.00	\$264.59	86.77 %
TOTAL EXPENSES	\$79.00	\$2,000.00	\$1,921.00	3.95 %	\$1,735.41	\$2,000.00	\$264.59	86.77 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$79.00)	\$0.00	(\$79.00)	0.00 %	(\$1,735.41)	\$0.00	(\$1,735.41)	0.00 %
ENDING FUND BALANCE	(\$79.00)	\$0.00	(\$79.00)	0.00 %	(\$1,735.41)	\$0.00	(\$1,735.41)	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
041 - DOCUMENT STORAGE								
EXPENSES								
040-5041-01-041 EXTRA CLERK HIRE	\$0.00	\$4,500.00	\$4,500.00	0.00 %	\$2,875.00	\$500.00	(\$2,375.00)	575.00 %
040-7000-12-041 OFFICE SUPPLIES	\$186.05	\$5,000.00	\$4,813.95	3.72 %	\$3,588.65	\$9,500.00	\$5,911.35	37.78 %
TOTAL EXPENSES	<u>\$186.05</u>	<u>\$9,500.00</u>	<u>\$9,313.95</u>	<u>1.96 %</u>	<u>\$6,463.65</u>	<u>\$10,000.00</u>	<u>\$3,536.35</u>	<u>64.64 %</u>
BEGINNING FUND BALANCE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00 %</u>
NET SURPLUS/(DEFICIT)	<u>(\$186.05)</u>	<u>\$0.00</u>	<u>(\$186.05)</u>	<u>0.00 %</u>	<u>(\$6,463.65)</u>	<u>\$0.00</u>	<u>(\$6,463.65)</u>	<u>0.00 %</u>
ENDING FUND BALANCE	<u>(\$186.05)</u>	<u>\$0.00</u>	<u>(\$186.05)</u>	<u>0.00 %</u>	<u>(\$6,463.65)</u>	<u>\$0.00</u>	<u>(\$6,463.65)</u>	<u>0.00 %</u>

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Shelby County
SHELBY COUNTY FISCAL YEAR 2019-2020 BUDGET BY DEPT.
CURRENT WITH PRIOR YEAR BUDGET COMPARISON

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
042 - RECORDING								
EXPENSES								
020-5500-12-042 MICROGRAPHICS/COMPUTE	\$927.00	\$32,000.00	\$31,073.00	2.90 %	\$45,910.98	\$46,000.00	\$89.02	99.81 %
TOTAL EXPENSES	\$927.00	\$32,000.00	\$31,073.00	2.90 %	\$45,910.98	\$46,000.00	\$89.02	99.81 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$927.00)	\$0.00	(\$927.00)	0.00 %	(\$45,910.98)	\$0.00	(\$45,910.98)	0.00 %
ENDING FUND BALANCE	(\$927.00)	\$0.00	(\$927.00)	0.00 %	(\$45,910.98)	\$0.00	(\$45,910.98)	0.00 %

Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
043 - CAPITAL IMPROVEMENT EXPENSES								
054-7430-12-043 COURTHOUSE MAINT & RE	\$0.00	\$0.00	\$0.00	0.00 %	\$150,000.00	\$150,000.00	\$0.00	100.00 %
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	0.00 %	\$150,000.00	\$150,000.00	\$0.00	100.00 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	0.00 %	(\$150,000.00)	\$0.00	(\$150,000.00)	0.00 %
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	(\$150,000.00)	\$0.00	(\$150,000.00)	0.00 %

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Shelby County BUDGET COMPARISON REPORT YTD

044 - ANIMAL CONTROL FEE	Current	Budget	Variance	Percent	Prior Year	Prior Year Budget	Variance	Percent
	Actual 11/30/2019				Actual 8/31/2019			
EXPENSES								
003-5380-12-044 ANIMAL CLAIMS	\$0.00	\$1,000.00	\$1,000.00	0.00 %	\$0.00	\$1,000.00	\$1,000.00	0.00 %
003-5390-12-044 POUND REPAIRS	\$990.31	\$3,000.00	\$2,009.69	33.01 %	\$0.00	\$3,000.00	\$3,000.00	0.00 %
003-5395-12-044 ANIMAL CARE	\$0.00	\$1,000.00	\$1,000.00	0.00 %	\$1,628.61	\$1,000.00	(\$628.61)	162.86 %
003-5396-12-044 DOG WASH	\$0.00	\$2,000.00	\$2,000.00	0.00 %	\$495.33	\$2,000.00	\$1,504.67	24.77 %
003-9900-12-044 CONTINGENCY	\$0.00	\$1,500.00	\$1,500.00	0.00 %	\$459.22	\$1,500.00	\$1,040.78	30.61 %
055-5385-12-044 PET POPULATION EXPENSE	\$355.00	\$5,000.00	\$4,645.00	7.10 %	\$2,598.90	\$5,000.00	\$2,401.10	51.98 %
TOTAL EXPENSES	\$1,345.31	\$13,500.00	\$12,154.69	9.97 %	\$5,182.06	\$13,500.00	\$8,317.94	38.39 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$1,345.31)	\$0.00	(\$1,345.31)	0.00 %	(\$5,182.06)	\$0.00	(\$5,182.06)	0.00 %
ENDING FUND BALANCE	(\$1,345.31)	\$0.00	(\$1,345.31)	0.00 %	(\$5,182.06)	\$0.00	(\$5,182.06)	0.00 %

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Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
045 - ASSIST COURT								
EXPENSES								
017-9210-12-045 COURTHOUSE SECURITY	\$0.00	\$20,000.00	\$20,000.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
017-9220-12-045 LAW LIBRARY	\$0.00	\$2,500.00	\$2,500.00	0.00 %	\$0.00	\$5,000.00	\$5,000.00	0.00 %
017-9230-12-045 COURT ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$0.00	\$22,500.00	\$22,500.00	0.00 %	\$0.00	\$5,000.00	\$5,000.00	0.00 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %

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Shelby County
SHELBY COUNTY FISCAL YEAR 2019-2020 BUDGET BY DEPT.
CURRENT WITH PRIOR YEAR BUDGET COMPARISON

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
046 - AUTOMATION								
EXPENSES								
019-7030-12-046 COMPUTER SUPPLIES	\$1,800.00	\$25,000.00	\$23,200.00	7.20 %	\$39,039.42	\$41,000.00	\$1,960.58	95.22 %
TOTAL EXPENSES	<u>\$1,800.00</u>	<u>\$25,000.00</u>	<u>\$23,200.00</u>	<u>7.20 %</u>	<u>\$39,039.42</u>	<u>\$41,000.00</u>	<u>\$1,960.58</u>	<u>95.22 %</u>
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	<u>(\$1,800.00)</u>	<u>\$0.00</u>	<u>(\$1,800.00)</u>	<u>0.00 %</u>	<u>(\$39,039.42)</u>	<u>\$0.00</u>	<u>(\$39,039.42)</u>	<u>0.00 %</u>
ENDING FUND BALANCE	<u><u>(\$1,800.00)</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$1,800.00)</u></u>	<u><u>0.00 %</u></u>	<u><u>(\$39,039.42)</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$39,039.42)</u></u>	<u><u>0.00 %</u></u>

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Shelby County
SHELBY COUNTY FISCAL YEAR 2019-2020 BUDGET BY DEPT.
CURRENT WITH PRIOR YEAR BUDGET COMPARISON

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
047 - DRUG TRAFFIC PREVENTION								
EXPENSES								
021-7100-12-047 SHOP WITH A COP	\$193.12	\$1,328.00	\$11,134.88	1.70 %	\$8,725.07	\$8,320.00	(\$405.07)	104.87 %
021-7110-12-047 CRIME STOPPERS	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
021-7120-12-047 EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$423.00	\$423.00	0.00 %
TOTAL EXPENSES	\$193.12	\$1,328.00	\$11,134.88	1.70 %	\$8,725.07	\$8,743.00	\$17.93	99.79 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$193.12)	\$0.00	(\$193.12)	0.00 %	(\$8,725.07)	\$0.00	(\$8,725.07)	0.00 %
ENDING FUND BALANCE	(\$193.12)	\$0.00	(\$193.12)	0.00 %	(\$8,725.07)	\$0.00	(\$8,725.07)	0.00 %

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Shelby County
SHELBY COUNTY FISCAL YEAR 2019-2020 BUDGET BY DEPT.
CURRENT WITH PRIOR YEAR BUDGET COMPARISON

		Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
048 - RESCUE SQUAD DIVE TEAM									
EXPENSES									
050-5443-12-048	DIVE TEAM PURCHASE EQU	\$0.00	\$-5,000.00	\$15,000.00	0.00 %	\$32,107.93	\$32,108.00	\$0.07	100.00 %
TOTAL EXPENSES		\$0.00	\$-5,000.00	\$15,000.00	0.00 %	\$32,107.93	\$32,108.00	\$0.07	100.00 %
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	0.00 %	(\$32,107.93)	\$0.00	(\$32,107.93)	0.00 %
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00	0.00 %	(\$32,107.93)	\$0.00	(\$32,107.93)	0.00 %

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Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
049 - STATE'S ATTORNEY FORFEITED EXPENSES								
047-7050-12-049 STATES ATTORNEY EXPENS	\$0.00	\$100.00	\$100.00	0.00 %	\$0.00	\$1,000.00	\$1,000.00	0.00 %
TOTAL EXPENSES	\$0.00	\$100.00	\$100.00	0.00 %	\$0.00	\$1,000.00	\$1,000.00	0.00 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
051 - COURTHOUSE SECURITY								
EXPENSES								
001-5065-01-051 COURTHOUSE SECURITY	\$9,671.48	\$0.00	(\$9,671.48)	0.00 %	\$36,110.25	\$36,000.00	(\$110.25)	100.31 %
001-5070-01-051 DEPUTY CLERKS	\$0.00	\$39,000.00	\$39,000.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$9,671.48	\$39,000.00	\$29,328.52	24.80 %	\$36,110.25	\$36,000.00	(\$110.25)	100.31 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$9,671.48)	\$0.00	(\$9,671.48)	0.00 %	(\$36,110.25)	\$0.00	(\$36,110.25)	0.00 %
ENDING FUND BALANCE	(\$9,671.48)	\$0.00	(\$9,671.48)	0.00 %	(\$36,110.25)	\$0.00	(\$36,110.25)	0.00 %

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Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
052 - EMA SPECIAL								
EXPENSES								
056-6865-12-052 EMA EXPENSES	\$0.00	\$5,000.00	\$5,000.00	0.00 %	\$0.00	\$5,000.00	\$5,000.00	0.00 %
TOTAL EXPENSES	\$0.00	\$5,000.00	\$5,000.00	0.00 %	\$0.00	\$5,000.00	\$5,000.00	0.00 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %

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Shelby County

BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
053 - DRUG COURT								
EXPENSES								
058-6501-12-053 DRUG COURT EXPENSE	\$2,070.00	\$5,000.00	\$2,930.00	41.40 %	\$2,950.66	\$5,000.00	\$2,049.34	59.01 %
TOTAL EXPENSES	\$2,070.00	\$5,000.00	\$2,930.00	41.40 %	\$2,950.66	\$5,000.00	\$2,049.34	59.01 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$2,070.00)	\$0.00	(\$2,070.00)	0.00 %	(\$2,950.66)	\$0.00	(\$2,950.66)	0.00 %
ENDING FUND BALANCE	(\$2,070.00)	\$0.00	(\$2,070.00)	0.00 %	(\$2,950.66)	\$0.00	(\$2,950.66)	0.00 %

142 Ccc

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Shelby County

BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
054 - RURAL TRANSPORTATION ADMIN								
EXPENSES								
001-5000-01-054 OFFICE HOLDER	(\$8,525.80)	\$9,655.00	\$18,180.80	(88.30)%	\$320.08	\$9,330.00	\$9,009.92	3.43 %
001-5110-01-054 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$127.34	\$1,365.00	\$1,237.66	9.33 %
001-6806-12-054 REIMBURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-7000-12-054 OFFICE SUPPLIES	(\$1,471.68)	\$750.00	\$2,221.68	(196.22)%	(\$685.44)	\$750.00	\$1,435.44	(91.39)%
001-8420-12-054 EDUCATION	\$0.00	\$500.00	\$500.00	0.00 %	\$0.00	\$500.00	\$500.00	0.00 %
TOTAL EXPENSES	(\$9,997.48)	\$ -0,905.00	\$20,902.48	(91.68)%	(\$238.02)	\$11,945.00	\$12,183.02	(1.99)%
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	\$9,997.48	\$0.00	\$9,997.48	0.00 %	\$238.02	\$0.00	\$238.02	0.00 %
ENDING FUND BALANCE	\$9,997.48	\$0.00	\$9,997.48	0.00 %	\$238.02	\$0.00	\$238.02	0.00 %

142 220

Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
055 - TAX SALE AUTOMATION								
EXPENSES								
060-6870-12-055 TAX SALE AUTOMATION EX	\$1,150.00	\$1,800.00	\$650.00	63.89 %	\$1,516.00	\$1,800.00	\$284.00	84.22 %
TOTAL EXPENSES	\$1,150.00	\$1,800.00	\$650.00	63.89 %	\$1,516.00	\$1,800.00	\$284.00	84.22 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$1,150.00)	\$0.00	(\$1,150.00)	0.00 %	(\$1,516.00)	\$0.00	(\$1,516.00)	0.00 %
ENDING FUND BALANCE	(\$1,150.00)	\$0.00	(\$1,150.00)	0.00 %	(\$1,516.00)	\$0.00	(\$1,516.00)	0.00 %

142 FFF

54

Shelby County BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
056 - RESCUE SQUAD DONATIONS								
EXPENSES								
062-5445-12-056 RESCUE SQUAD PURCHASE J	\$8,683.00	\$5,000.00	(\$3,683.00)	173.66 %	\$1,283.04	\$5,000.00	\$3,716.96	25.66 %
TOTAL EXPENSES	\$8,683.00	\$5,000.00	(\$3,683.00)	173.66 %	\$1,283.04	\$5,000.00	\$3,716.96	25.66 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	(\$8,683.00)	\$0.00	(\$8,683.00)	0.00 %	(\$1,283.04)	\$0.00	(\$1,283.04)	0.00 %
ENDING FUND BALANCE	(\$8,683.00)	\$0.00	(\$8,683.00)	0.00 %	(\$1,283.04)	\$0.00	(\$1,283.04)	0.00 %

142 GGC

55

Shelby County

BUDGET COMPARISON REPORT YTD

	Current		Budget	Variance	Percent	Prior Year		Variance	Percent
	Actual 11/30/2019					Actual 8/31/2019	Prior Year Budget		
057 - CORONER SPECIAL									
EXPENSES									
063-7120-12-057	EQUIPMENT PURCHASE	\$0.00	\$2,000.00	\$2,000.00	0.00 %	\$0.00	\$2,000.00	\$2,000.00	0.00 %
063-7130-12-057	DEATH CERTIFICATE SURC	\$0.00	\$7,500.00	\$7,500.00	0.00 %	\$3,878.40	\$7,500.00	\$3,621.60	51.71 %
TOTAL EXPENSES		\$0.00	\$9,500.00	\$9,500.00	0.00 %	\$3,878.40	\$9,500.00	\$5,621.60	40.83 %
BEGINNING FUND BALANCE		\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	0.00 %	(\$3,878.40)	\$0.00	(\$3,878.40)	0.00 %
ENDING FUND BALANCE		\$0.00	\$0.00	\$0.00	0.00 %	(\$3,878.40)	\$0.00	(\$3,878.40)	0.00 %

141 1111

Shelby County BUDGET COMPARISON REPORT YTD

	Current	Budget	Variance	Percent	Prior Year	Prior Year Budget	Variance	Percent
	Actual 11/30/2019				Actual 8/31/2019			
058 - COUNTY JAIL MEDICAL COST								
EXPENSES								
030-6220-12-058 MEDICAL CARE FOR PRISO	\$0.00	\$1,500.00	\$1,500.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$0.00	\$1,500.00	\$1,500.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %

112 21

Shelby County

BUDGET COMPARISON REPORT YTD

	Current Actual 11/30/2019	Budget	Variance	Percent	Prior Year Actual 8/31/2019	Prior Year Budget	Variance	Percent
059 - SALE IN ERROR								
EXPENSES								
065-6875-12-059 SALE IN ERROR	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %

142 735

SHELBY COUNTY, ILLINOIS

PAYROLL POLICIES AND PROCEDURES

- This policy is based on Federal and State Labor Law and the U.S. Citizenship and Immigration Services Law.
1. Pay Periods are every two weeks starting on Sunday at 12:00 a.m. and ending on Saturday at 11:59 p.m. All pay checks for two-week pay periods will be distributed within six working days after the last working day of the pay period. Paychecks will be directly deposited into individual employee checking or savings accounts on the Friday following the end of the pay period. Paper checks will be available in the County Clerk's office for pick up by Department Representatives on the Thursday following the pay period end date at 3:00 p.m. This will require a signature by the Representative for release.
 2. General Policies:
 - a. All employees of Shelby County are required to submit a time sheet with the employee signature and the signature of the Department Head. Any changes made to a payroll already submitted will require a signature of both the employee and Department Head.
 - b. All accrued benefit time (vacation, personal, sick, compensation) will be tracked in the payroll system. Additions will be added according to the specifications in the union contracts. The use of benefit time based on payroll time sheets will deduct in the payroll system automatically. Department Heads will confirm balances with the Treasurer's office once a year.
 - c. Payments to all employees will be based on the approved time sheets.
 - d. A new employee will not be put on payroll without the Employee Data Form signed by Department Head and both W-4 Forms and an I-9 Form.
 - e. The Employee Data Form will be required to make any pay rate changes, position changes or deductions for an existing employee. This form will need to be signed by both the employee and Department Head.
 - f. Upon any termination of an employee, the Employee Data Form will need to be signed by both the employee and Department Head.

3. Procedures:

- a. Each employee will complete and submit a signed individual time sheet showing the hours worked with specific in and out times, sick time, vacation time, holiday time, personal time, or compensation time used.
- b. Each Department Head will review for accuracy and sign time sheets. Time sheets are required to be in the Treasurer's office by 12:00 p.m. on the Monday following the end of the pay period. If Monday is a holiday, time sheets are required to be in the Treasurer's office by 10:00 a.m. on the Tuesday following the end of the pay period.
- c. Payroll deductions will be made for F.I.C.A., Federal and State Income Taxes, applicable health benefits, insurances, Union dues, I.M.R.F. and any other amounts required by State or Federal law. These accumulated deductions will be submitted to the proper entity on or before their due date.
- d. An accounting of deductions will be given to the employee as part of the payroll documentation. Staff are instructed to verify that the deductions are correct and maintain their pay stubs.

4. COUNTY BOARD PAYROLL POLICY

- a. County Board committee meeting claim sheets should be submitted to the County Clerk's office no later than 8:45 a.m. the Tuesday before County Board Meeting day. These claims can be emailed to shcoclerk@shelbycounty-il.com, faxed to 217-774-5291, or dropped off at the office. Please list the dates of your meetings and your mileage on each claim sheet you submit. All committee claim sheets are required to have a signature of the Board member. While only 1 committee per day will be paid, mileage for each additional meeting will be paid and should be listed on the claim form.
- b. Submission of the forms to the Clerk's office by the requested date and time will ensure accurate documentation is submitted to the Treasurer's office for payment of payroll for the committee meetings. The County Board Meeting will be tracked separately and should not be included on the claim forms. Forms not received by 8:45 a.m. the Tuesday before the County Board Meeting will be held for the next month's meeting.
- c. Those Board members selecting direct deposit will have the check stub emailed to them the Friday following the County Board Meeting. Checks will be mailed the Thursday evening following the County Board meeting upon completion in the Treasurer's office.

EMPLOYEE _____

EMPLOYEE NUMBER _____

NEW HIRE

Effective Date _____

Position _____

Pay Rate \$ _____

Department _____

Per _____ (hr/biweekly)

Classification ☐ Introductory ☐ Regular full-time ☐ Part-time ☐ Temporary☐ I9 Form(attach) Tax Withholding status (attach IL & FEDERAL 2020 W-4) ☐ Single ☐ Married**PAY/BENEFIT CHANGE(S)**

Effective Date _____

☐ Rate of Pay From: \$ _____ Per ☐ Hour ☐ Bi-Weekly ☐ Year
To: \$ _____ Per ☐ Hour ☐ Bi-Weekly ☐ Year☐ Benefits Change(s) (attach appropriate forms) ☐ Health ☐ Dental ☐ Short Term Disability
☐ Long Term Disability ☐ Life☐ Position/Title Change From: _____ To: _____☐ Change in tax exemptions – **Attach new W-4**☐ Change Marital status: ☐ Single ☐ Married ☐ Divorced ☐ Death of spouse☐ Dependents: ☐ Add ☐ Delete Name(s)/Relationship: _____☐ Address/phone change: Old: _____

New: _____

TERMINATION OF EMPLOYMENT

LAST DATE WORKED _____

☐ Quit with Notice ☐ Quit without Notice ☐ Laid Off ☐ Terminated

Additional Notes/Comments:

Eligible for Rehire: ☐ Yes ☐ No**EMPLOYEE SIGNATURE:****DEPARTMENT HEAD SIGNATURE:**

Parcel Number	Owner	Year	Taxes	Fees/Intere	Total	Make	Sq Ft	Year	Serial #
01-150108-012	STRODE, LISA	2019	\$ 60.60	\$ 100.00	\$ 160.60		808	1960	
01-150108-016	JEFFERS, KOLBY & JENNA	2019	\$ 68.25	\$ 100.00	\$ 168.25	Schultz	910	1985	
01-150108-019	DOWNING, MARTY	2019	\$ 50.03	\$ 100.00	\$ 150.03		667	1967	
01-150108-105	COLE, ALLAN	2019	\$ 60.00	\$ 40.00	\$ 100.00		800	1970	
01-150108-335	KING, STEVE	2019	\$ 37.80	\$ 100.00	\$ 137.80	National	504	1968	FGFCXMB01042
02-210102-346	BEALS, KATHLEEN L	2019	\$ 192.00	\$ 100.00	\$ 292.00		2560	2003	
05-240101-052	CHERRY, DONNA J	2019	\$ 78.00	\$ 100.00	\$ 178.00		1040	1998	
05-240101-059	THOMPSON, JAMES	2019	\$ 81.90	\$ 100.00	\$ 181.90		1092	1978	
05-240101-348	ENDSLEY, LAURA	2019	\$ 73.50	\$ 100.00	\$ 173.50		980	1981	
05-240101-349	WATSON, KENNY	2019	\$ 109.20	\$ 100.00	\$ 209.20		1456	1995	
05-240101-421	DUNAWAY, MICHAEL L &	2019	\$ 117.60	\$ 100.00	\$ 217.60		1568	2002	
05-240102-005	SANDIFORD, DANNY &	2019	\$ 54.00	\$ 100.00	\$ 154.00		720	1973	
05-240102-011	KRAUS TYLER & WILLIAMS	2019	\$ 73.50	\$ 100.00	\$ 173.50		980	1985	
05-240102-054	ASKINS, JAMES L & DELOIRIS	2019	\$ 73.50	\$ 100.00	\$ 173.50		980	1985	
05-240102-800	BOEHM BRANDON & JESSICA	2019	\$ 79.80	\$ 100.00	\$ 179.80	Champion	1064	1991	
05-240102-910	STEPHENS, MELINDA S	2019	\$ 96.00	\$ 100.00	\$ 196.00		1280	1995	
05-240103-052	JONES, MATTHEW R &	2019	\$ 126.00	\$ 100.00	\$ 226.00		1680	1996	
05-240105-720	GORDON, RICHARD DEAN &	2019	\$ 85.50	\$ 100.00	\$ 185.50		1140	1967	
06-030105-101	GREGORY, RICHARD E	2019	\$ 63.00	\$ 100.00	\$ 163.00		840	1975	
07-230102-026	COX, BRAD & TARA	2019	\$ 73.50	\$ 100.00	\$ 173.50		980	1989	
07-230102-074	THOMPSON, CARMEN	2019	\$ 96.00	\$ 100.00	\$ 196.00		1280	1998	
07-230102-880	CARLOCK, BILLY	2019	\$ 97.88	\$ 100.00	\$ 197.88		1305	1974	
07-230102-920	HARDIMON, LISA	2019	\$ 73.92	\$ 100.00	\$ 173.92		1232	1997	
07-230103-127	MORGASON, DeLYNNE M	2019	\$ 100.00	\$ -	\$ 100.00		1456	1992	
08-250102-177	COVENTRY, STEPHANIE	2019	\$ 50.40	\$ 100.00	\$ 150.40		672	1972	
08-250102-179	RUFF, DANIEL J	2019	\$ 50.40	\$ 100.00	\$ 150.40	Daytona	672	1973	
08-250102-186	ROBINSON, CECIL ALAN	2019	\$ 127.68	\$ 100.00	\$ 227.67		1216	2008	
08-250104-069	REED, TROY & ROSE Y	2019	\$ 109.20	\$ 100.00	\$ 209.20		1456	1996	
08-250104-731	CUSHMAN, JOHN C	2019	\$ 71.40	\$ 100.00	\$ 171.40		952	1974	

20-130303-235	ANDERSON, SANDY	2019	\$ 69.30	\$ 100.00	\$ 169.30		924	1986	
20-130303-245	MCKINNEY JOHN	2019	\$ 43.20	\$ 100.00	\$ 143.20	Richardson	720	1975	
20-130303-357	BLACKWELL, JEREMY	2019	\$ 69.30	\$ 100.00	\$ 169.30	Fairmont	924	1991	MY9179112
20-130303-405	KLAUSER, STEVEN SETH	2019	\$ 54.00	\$ 100.00	\$ 154.00		720	1973	
20-130306-135	GIPSON, DAWN	2019	\$ 84.00	\$ 100.00	\$ 184.00		1120	1995	
21-270101-003	STODDEN, PHILIP	2019	\$ 45.00	\$ 100.00	\$ 145.00	New Moon	600	1973	11211487
21-270102-103	HEWING, GERALD R	2019	\$ 109.20	\$ 100.00	\$ 209.20		1456	1997	
23-110101-011	LYNCH, ALLEN J	2019	\$ 179.28	\$ 100.00	\$ 279.28	Dutch	1494	2011	112000HDA300335AB
23-110102-419	COULTAS, DENNIS	2019	\$ 96.00	\$ 100.00	\$ 196.00	Statesman	1280	2002	
23-110103-221	CHEEK, ODUS & SAUNDRA	2019	\$ 79.80	\$ 100.00	\$ 179.80		1064	1984	
23-110103-223	MILLER, KATHY	2019	\$ 68.25	\$ 100.00	\$ 168.25		910	1987	
23-110103-226	CHEEK, ODUS & SAUNDRA	2019	\$ 69.30	\$ 100.00	\$ 169.30		924	1993	
23-110103-251	CHEEK, ODUS & SAUNDRA	2019	\$ 73.50	\$ 100.00	\$ 173.50		980	1983	
23-110103-252	CHEEK, ODUS & SAUNDRA	2019	\$ 53.03	\$ 100.00	\$ 153.03		707	1985	
23-110103-255	TAYLOR, JEROMIE M &	2019	\$ 108.00	\$ 100.00	\$ 208.00		1440	1974	
23-110103-475	LINDSEY, WENDELL & ETHEL	2019	\$ 50.40	\$ 100.00	\$ 150.40		840	1978	
23-110112-002	MOORE, DON	2019	\$ 64.50	\$ 100.00	\$ 164.50		860	1971	
24-090102-424	CHAPPEL, GLENN	2019	\$ 33.00	\$ 38.45	\$ 71.45	Marlette	550	1963	
24-090102-430	PITTS, MIKE & TRACY	2019	\$ 64.50	\$ 100.00	\$ 164.50		860	1969	
24-090208-101	HENON, PHYLLIS	2019	\$ 73.50	\$ 100.00	\$ 173.50		980	1993	
	Total For 2019		\$6,616.53	\$7,578.45	\$ 14,194.97				

MOBILE HOME FORFEITED TAXES

<u>Mobile ID</u>	<u>Name</u>	<u>Taxes</u>	<u>Interest</u>	<u>Total</u>	<u>Years</u>
01-150102-021	Steve Rankin	\$97.20	\$100.00	\$197.20	2005
01-150108-011	Jim Wells	\$79.80	\$100.00	\$179.80	2005
01-150108-021	Gary Brownfield	\$544.50	\$1,100.00	\$1,644.50	2004-2014
01-150108-103	Michael Luster	\$84.00	\$100.00	\$184.00	2006
02-210102-023	Thomas Rogers	\$39.75	\$100.00	\$139.75	2005
02-210102-024	Thomas Rogers	\$73.50	\$100.00	\$173.50	2006
02-210102-029	Billy Fear	\$45.60	\$200.00	\$245.60	2003-2004
02-210102-335	William Kingery	\$69.30	\$100.00	\$169.30	2011
03-190102-037	John Christner	\$226.80	\$300.00	\$526.80	2005-2007
03-190102-043	Michael Nottingham	\$73.50	\$100.00	\$173.50	2006
03-190109-320	Carrie Wharton	\$245.92	\$100.00	\$245.92	2003
04-170101-039	Michael Craig	\$72.00	\$100.00	\$172.00	2014
04-170101042	Judy Glick	\$35.25	\$100.00	\$135.25	2005
04-170101-380	William Lynch	\$138.89	\$100.00	\$238.89	2004
04-170103-055	Arlene Davis	\$138.24	\$100.00	\$238.24	2003
04-170106-56	no name	\$324.00	\$1,129.68	\$1,453.68	1997-2002
04-170106-560	Larry Perry	\$648.00	\$1,729.68	\$2,377.68	1997-2008
04-170110-504	Edwin Adams	\$68.25	\$100.00	\$168.25	2014
05-240101-059	James Thompson	\$1,064.70	\$1,200.00	\$2,264.70	2006-2018
05-240101-349	Kenny Watson	\$764.40	\$700.00	\$1,464.40	2012-2018
05-240102-01	no name	\$96.00	\$318.24	\$414.24	2001
05-240102-028	Trent Buchanan	\$100.80	\$200.00	\$300.80	2004-2005
05-240102-055	Lola Thompson	\$73.50	\$100.00	\$173.50	2004
05-240102-069	Johnnie Robertson	\$136.50	\$200.00	\$336.50	2004-2005
05-240102-093	Larry Frye	\$50.40	\$100.00	\$150.40	2008
05-240102-860	Daniel Sandiford	\$147.00	\$200.00	\$347.00	2003, 2005
05-240102-87	no name	\$73.50	\$228.95	\$302.45	2,002
05-240102-870	Bobby Adams	\$220.50	\$428.95	\$649.45	2002-2004
05-240102-880	Leah Barnes	\$92.16	\$100.00	\$192.16	2007
05-240102-90	Jane Kuehl	\$54.00	\$168.21	\$222.21	2002
05-240102-900	Jane Kuehl	\$54.00	\$100.00	\$154.00	2007
05-240102-91	no name	\$153.60	\$481.54	\$630.53	2002
05-240103-052	Matthew Jones	\$756.00	\$600.00	\$1,356.00	2013-2019
05-240103-49	James Shellenberger	\$526.50	\$1,889.25	\$2,415.75	1997-2002
05-240105-72	Richard Gordon	\$342.00	\$1,164.50	\$1,506.50	1999-2002
05-240105-720	Richard Gordon	\$513.00	\$600.00	\$1,113.00	2013-2018
05-240105-750	Chad Watson	\$54.00	\$100.00	\$154.00	2006
05-030102-100	Terri Cooper	\$546.00	\$400.00	\$946.00	2012-2015, 2018
06-130102-100	Terry Morrell	\$188.16	\$100.00	\$288.16	2005
07-230101-066	Delmar Logue	\$82.32	\$100.00	\$182.32	2004
07-230101-620	Mildred Green	\$99.62	\$100.00	\$199.62	2005
07-230102-001	John Carter	\$266.76	\$100.00	\$366.76	2004
07-230102-026	Brad Cox	\$1,102.50	\$1,500.00	\$2,602.50	2004-2018
07-230102-080	Glen Beck	\$234.00	\$300.00	\$534.00	2007-2009

15-200202-126	Christine Turner	\$252.00	\$200.00	\$452.00	2006-2007
17-070105-374	Emma Englund	\$58.50	\$100.00	\$158.50	2006
17-070107-373	Donald Galvin	\$73.50	\$100.00	\$173.50	2005
18-120101-099	Maurice Weishaar	\$134.40	\$100.00	\$234.40	2013
18-120101-103	Brick Holland	\$116.64	\$100.00	\$216.64	2004
18-120101-104	Arnold Furr	\$70.35	\$100.00	\$170.35	2005
18-120101-127	Darren Griffin	\$492.45	\$600.00	\$1,092.45	11,13-18
18-120101-130	John Hudson	\$82.80	\$200.00	\$282.80	2013-2014
18-120101-136	Marion Kroniger	\$172.80	\$100.00	\$272.80	2005
18-120101-160	Multiple owners	\$373.50	\$700.00	\$1,073.50	2003-2009
18-120101-161	Adam Logsdon	\$108.00	\$200.00	\$308.00	2006-2007
18-120101-377	Robin Quick	\$1,330.12	\$2,787.80	\$4,117.92	1998-2018
18-120101-382	Jeremy Hall	\$56.55	\$100.00	\$156.55	2005
18-120101-383	Ron Hammond	\$554.40	\$1,189.20	\$1,743.60	2000-2007
18-120101-513	Sadie Cloud	\$108.00	\$200.00	\$308.00	2003-2004
18-120101-522	Eugene Mills	\$34.50	\$100.00	\$134.50	2004
18-120101-532	Zach Beck	\$108.00	\$200.00	\$308.00	2004-2005
18-120101-538	Vickie Spivey	\$88.20	\$100.00	\$188.20	2005
18-120105-177	Tracy Metcalf	\$294.00	\$500.00	\$794.00	2014-2019
18-120105-181	Jess Shellenbarger	\$54.30	\$100.00	\$154.30	2008
18-120105-194	Chris Coventry	\$335.25	\$500.00	\$835.25	2010-2014
18-120105-195	Bill Mueller	\$54.00	\$100.00	\$154.00	2009
18-120105-196	Jared Gordon	\$67.05	\$100.00	\$167.05	2010
18-120105-197	Multiple owners	\$234.00	\$400.00	\$634.00	2008-2011
18-120105-207	Brandi White	\$162.00	\$300.00	\$462.00	2003-2005
18-120105-208	Jess Shellenbarger	\$273.00	\$400.00	\$673.00	2009-2012
18-120105-262	Jess Shellenbarger	\$63.00	\$100.00	\$163.00	2004
18-120105-54	no name	\$153.60	\$481.54	\$635.14	2002
18-120105-541	Ralph Bly	\$96.00	\$100.00	\$196.00	2018
18-120201-001	no name	\$141.12	\$467.81	\$608.93	2001
18-120201-092	not removed	\$86.40		\$86.40	2005
19-060102-097	Brad Reahterford	\$218.40	\$200.00	\$418.40	2007-2008
19-060102-099	Deidra White	\$367.50	\$500.00	\$867.50	2014-2018
19-060102-100	Patrick Creamer	\$68.25	\$100.00	\$168.25	2004
19-060107-002	Harold Cleveland	\$86.40	\$100.00	\$186.40	2005
20-130105-218	Heath Summers	\$73.50	\$100.00	\$173.50	2006
20-130303-099	Lowell Sorrell	\$100.80	\$100.00	\$200.80	2003
20-130303-136	Loretta Black	\$63.90	\$100.00	\$163.90	2008
20-130303-227	Everett Fox	\$57.60	\$100.00	\$157.60	2006
20-130303-234	Ralph Bly	\$654.96	\$2,355.52	\$3,010.48	1998-2001
20-130303-236	Arlene Davis	\$134.40	\$100.00	\$234.40	2004
20-130303-238	Paul Lucas	\$69.30	\$100.00	\$169.30	2004
20-130303-247	Emma Peterson	\$71.40	\$100.00	\$171.40	2004
20-130303-286	Tracy Hagan	\$441.00	\$1,300.95	\$1,741.95	1998-2004
20-130303-409	Ashley Johnson	\$73.50	\$100.00	\$173.50	2008
20-130403-098	Janet Matlock	\$66.60	\$100.00	\$166.60	2004
20-130504-416	Troy Courtright	\$54.00	\$100.00	\$154.00	2005

Shelby County Animal Control Monthly Committee Meeting Agenda

February 26 2020

9:00 AM - Animal Control Facility


Old Business:

- Court Case
- Cattle at large
- Clothing Allowance
- Cat Room
- CDs
- Monthly Bills

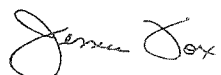
New Business:

- Clothing Allowance
- New Info. – Cattle at large
- Bills to be paid- Approval
- Ice Stops on Roof

POSTED: 2/24/2020



FILED
FEB 26 2020


SHELBY COUNTY CLERK

Animal Control

Feb. 26 2020

Present: Robert Jordan
Stanley Spesard
Brad Hudson
Terry Metzger

- > Monthly Dogwash total was \$302.00
- 5 dogs in Kennels
- > Animal Control State license goes up from \$25 (now) → \$100 (this year) Brad will adjust budget accordingly

Bob Jordan made motion to adjourn -
metzger 2nd

Adjournment at 10:15

FILED

FEB 26 2020

Jenna Fox

SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

TREASURER'S REPORT

December 31, 2019

Beginning Balance

December 1, 2019 \$ 30,469.13

Deposits

Arrow Energy--Credit Card Fuel Sales	\$	2,212.78	
Fuel Sales--Cash & Check	\$	1,455.27	
Rent	\$	770.00	
Bank Interest	\$	2.57	
		4,440.62	
	\$	34,909.75	

Bills Received and Paid

Shelby County Aviation--FBO December, 2019	\$	3,500.00	
Shelby Electric Cooperative	\$	980.32	
Steve Wempen--Bookkeeping December, 2019	\$	200.00	
Ameren Illinois	\$	283.70	
Illinois Department of Revenue--Sales Tax Payment	\$	209.00	
City Area Water-Sewer Department	\$	72.76	
Consolidated Communications	\$	246.50	
USPS--100 Postage Stamps	\$	110.00	
Scott Jefson--Walmart/Paper Towels	\$	16.95	
Shane Perry--Tree Topping	\$	3,725.00	
		9,344.23	
	\$	25,565.52	

Shelby County State Bank
 First Federal Savings and Loan
 Farm Agency Account
 Gas Receivable
 Rent Receivable
 Cash On Hand
 Certificates of Deposit

FILED

FEB 20 2020

James C. Cox
 SHELBY COUNTY CLERK

	\$	25,565.52	
	\$	311.98	
	\$	34,699.30	
	\$	1,395.44	
	\$	295.00	
	\$	2,159.49	
	\$	21,466.03	
	\$	85,892.76	

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

December 9, 2019

Members present at meeting:

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

County Board Members--Bob Simpson

Airport Manager--Scott Jefson

Others Present--Jim Schwerman, Rodger and Darlena DeLeon

Commissioner Rick Brown calls the meeting to order.

Ricks asks Jim Schwerman to go ahead with his update on the farm. Jim begins with saying that the fifteen acres of corn across the highway yielded 177 bushel an acre, which is good but not quite as good as he had hoped. Jim said the beans were back up this year, they made 49 bushel an acre. Jim explained that the beans could of been better, he feels, if he had sprayed more than just a third of them because the third he had sprayed yielded 5 to 10 bushel an acre more. The haye looks great, Jim said he was going to get a lease from Stewart for one hundred dollars an acre cash rent this year.

Jim said he had about a thousand bushel left and the price right now is at \$3.98. He said he had sold 500 bushel at \$4.20 and another thousand at \$3.81. Jim explained some on the prices and what most likely is affecting it. Jim mentions the average price on beans right now is \$8.83 per bushel and that he had sold 875 bushel at \$8.65 but at harvest sale he sold 1000 bushel at \$8.99 per bushel and that we had about 1200 bushel left.

Scott asks Jim if he deals any with surveyors and Jim said yes, Hammond and Reid. Scott explained that we have trees three or four foot in on our side of the property line across the highway that need to be dealt with and Jim said he could probably help him with that. Scott said when he was over talking with Mr. Johnson about the trees needing topped that he was told that half the trees that are an issue with runway 36 are on our property.

A short discussion followed about the removal of those trees and the benefit to of doing so. Jim thanked us for giving him some time and excused himself

Scott introduces Roger and Darlena DeLeon. Roger has been working with Ameren and is here with a proposal about switching out our outdoor lights to LED and show considerable savings in energy cost. Scott said he thought this could possibly help make up for the some of the loss of income from the farm.

Roger introduces himself and said he worked for Ameren's small business program. Roger said they do free estimates for Ameren customers. Based on the fact that we are a Shelby Electric customer, there are no incentives for us to do it but it would still be a great savings and would pay for the switch over in a short amount of time. If we were an Ameren customer, Ameren will pay for the material, but not the labor. Roger explained that switching out one of the existing walpaks on the T-Hangars to LED putting out the same Lumen if not better would reduce the dusk to dawn lighting from 450 watts to 40-50 watts.

Roger had run some numbers and said that we use approximately 54,000 kilowatt hours a year now and if we would convert to LED we would reduce that to about 9,000 kilowatt hours a year. The cost would run \$5,909.31 to do the labor and the material and our return on the investment would be 1.2 years. The savings would run approximately \$400 a month or \$4,800 a year. In two years we'll save \$10,000 and in ten years we'll save \$54,000 on our electric bill.

Roger continued with explaining what all would be taken out and what would be installed and the warranty time. The bulbs are warranted for 5 years or 50,000 hours. Roger also went over some different fixture prices and the fixture he uses. Roger also recommended using cool white or yellow instead of bright white so as not to blind people.

Roger then mentioned what all is included, which is 110-T8 tubes at \$10 each, lamp holders at \$.97 each, and 7-45 watt pole fixtures for the parking lot and all products are DLC approved.

Roger also said he was a certified Ameren installer and had the proper insurance.

Some discussion ensued about changing bulbs, the life of the different bulbs, etc.

Roger said if we decide to go with it, that he would need half payment up front and he would then bring all the material out and then set up a time to do the actual work.

Scott mentions that only the outside lights are being considered, none of the inside T-Hangars lights are included.

Roger then thanked the Commission for allowing him to present his proposal and he and his wife excused Themselves. More discussion on the switch over followed.

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

Steve explains the large deposit from the state and the check written to Hanson's for the same amount on the treasurer's report as just the way the state does things with those type of projects. They send Hanson's portion to us instead of sending it directly to them.

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

Bills Presented

Ameren IP	\$	283.70
Scott Jefson--Walmart/Paper Towel	\$	16.95

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

Manager's Report

Scott said he talked to the homeowners across the highway about topping their trees and while at Johnsons, he was told that the airport used to have a contract with a local tree cutter to keep the trees trimmed. Also Mr. Johnson said that most of the trees that we are needing topped are on our property but the ones on his property he had no problem with us having them trimmed. He just wanted us to be careful and not tear his yard up.

Scott said the other homeowner across the road and to the east was Bo Kirsh who used to take lessons down at Creve Coeur Missouri. His concern was what trees needed trimmed and how much it would cost. Scott said he told them we would have it done at no cost to them. Scott then said Bo was happy and his wife asks about having more trim work done.

Scott mentioned a tree cutting person had called him earlier in the day and was going to come to the airport at 9:00 the next morning. Scott said he told him that he had gone to school and was a arborist and learned about what spectracide to coat the cut branch stub with to help the tree repair itself and stop disease.

Scott mentions Roger DeLeon, who was at the meeting earlier, stopping by and talking about switching the lights out and would be present at our meeting. A short discussion on lighting followed.

Scott said that Earl Baker, who sits with us as one of the three from the county, said he talked to someone down at Beyers Lake about people flying into Shelbyville, who might need lodging and that they would be willing to run a shuttle van to and from their resort. Maybe advertise flying in and staying at the resort to play golf, relax or whatever. Scott said the Earl also went to the Shelby County Office of Tourism and talked to her and she would be happy to support the airport as long as we buy an advertising spot in their magazine. A short discussion on the matter followed.

Earl also talked to the States Attorney about the jet fuel pump issue and that she was going to get in touch with us. Scott mentions that we've had three jet fuel transactions this month, so the pump is working right now. Some more discussion on the ongoing jet fuel pump issue followed.

Scott mentions sending everything requested by Susan Zellars to her concerning the farm ground and the runway for the ALP and hasn't heard back from her yet.

Scott also mentions the City Water Department called and said that we should expect a high water bill next month and he shut off the water in the bathroom in the south T-Hangar. Also the pipe-line people brought in a big machine and did some tree trimming. Rick mentions no meeting in January. Scott mentions Kenny Baker not having an airplane but still has his hangar. Some discussion followed on the issue. Also discussed was Anthony Krause's plane that's setting on it's nose in his hangar and Brian Coopers Ercoupe in the end half hangar. Scott also said a person from Coles County called and said he had an ultralight with folding wings and asks he could bring it to our airport and put it together and fly it and Scott told him he didn't see why not and he also asked about a hangar.

More discussion on Kenny Baker and how to proceed with him ensued. Scott said that Don Gherardini would like to have Bakers hangar once it's available and turn the half hangar into a shop with sheet metal equipment, drill presses, etc. so if someone needed some work done on their plane, they could use it.

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

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NO.	DEBITS	CREDITS	BALANCE
	30-Nov-19	Balance Shelby County State Bank				\$ 30,469.13
5697	1-Dec-19	Shelby County Aviation--FBO December, 2019	022-5210-12-023	\$ 3,500.00		\$ 26,969.13
	6-Dec-19	Arrow Energy--Deposit			\$ 400.43	\$ 27,369.56
5698	7-Dec-19	City Area Water-Sewer Department	022-7800-12-023	\$ 72.76		\$ 27,296.80
5699	7-Dec-19	Shelby Electric Cooperative	022-7800-12-023	\$ 980.32		\$ 26,316.48
	10-Dec-19	Illinois Department of Revenue--Sales Tax Payment		\$ 209.00		\$ 26,107.48
	12-Dec-19	Fuel \$1143.34			\$ 1,143.34	\$ 27,250.82
	12-Dec-19	Rent--D Gherardini \$190, S Wempen \$95, A Krause \$190				
		K-Entprs. \$95, J Livesay \$105, B Brunken \$95				
		Fuel--311.93			\$ 1,081.93	\$ 28,332.75
	13-Dec-19	Arrow Energy--Deposit			\$ 453.92	\$ 28,786.67
5700	20-Dec-19	Shane Perry--Tree Topping	022-7443-12-023	\$ 3,725.00		\$ 25,061.67
	20-Dec-19	Arrow Energy--Deposit			178.29	\$ 25,239.96
5701	22-Dec-19	Scott Jefson--Walmart/Paper Towels	022-7000-12-023	\$ 16.95		\$ 25,223.01
5702	22-Dec-19	Ameren IP--SCA37528 \$175.03, Airport 06211 \$108.67	022-7800-12-023	\$ 283.70		\$ 24,939.31
5703	22-Dec-19	Consolidated Communications	022-7800-12-023	\$ 246.50		\$ 24,692.81
5704	23-Dec-19	USPS--100 Postage Stamps	022-7000-12-023	\$ 110.00		\$ 24,582.81
5705	23-Dec-19	Steve Wempen--Bookkeeping December, 2019	022-5220-12-023	\$ 200.00		\$ 24,382.81
	27-Dec-19	Arrow Energy--Deposit			\$ 1,180.14	\$ 25,562.95
	31-Dec-19	Bank Interest			\$ 2.57	\$ 25,565.52
		No Board Meeting--January, 2020				

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
BUDGET ACCOUNT SUMMARY **December 31, 2019**

CHECK NO.	DATE	5210-01	5220-12	5455-12	6120-12	7000-12	7440-12	7441-12	7442-12	7443-12	7444-12	7800-12	8010-12	9900-12
5697	YTD	\$ 10,500.00	\$ 600.00	\$ 45,786.49	\$ 10,878.00	\$ 110.89	\$ 348.88	\$ 1,195.42	\$ 1,602.51	\$ -	\$ 779.08	\$ 3,436.50	\$ 13,822.34	\$ -
5698	1-Dec-19	\$ 3,500.00												
5699	7-Dec-19											\$ 72.76		
5700	20-Dec-19											\$ 980.32		
5701	22-Dec-19													
5702	22-Dec-19											\$ 283.70		
5703	22-Dec-19											\$ 246.50		
5704	23-Dec-19													
5705	23-Dec-19		\$ 200.00			\$ 110.00								

31-Dec-19	\$ 3,500.00	\$ 200.00	\$ -	\$ -	\$ 126.95	\$ -	\$ -	\$ -	\$ -	\$ 3,725.00	\$ -	\$ 1,583.28	\$ -	\$ -
YTD	\$ 14,000.00	\$ 800.00	\$ 45,786.49	\$ 10,878.00	\$ 237.84	\$ 348.88	\$ 1,195.42	\$ 1,602.51	\$ 3,725.00	\$ 779.08	\$ 5,019.78	\$ 13,822.34	\$ -	\$ -
Monthly Expenses	\$ 9,135.23													
IL Dept. of Revenue	\$ 209.00													
Total Monthly Expenses	\$ 9,344.23													
	\$ -													
	\$ 9,344.23													

YTD Total Budget \$ 99,510.34

Shelby County Airport and Landing Field Commission
Jet Fuel Sales 2019/20

[illegible]

Shelby County Airport and Landing Field Commission
Fuel Sales December, 2019

[illegible]

148F

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

TREASURER'S REPORT

January 31, 2020

Beginning Balance

Arrow Energy--Credit Card Fuel Sales		January 1, 2020	\$	25,565.52
Fuel Sales--Cash & Check			\$	1,164.61
Rent			\$	905.51
Shelby County Aviation--Ameren			\$	2,260.00
Transfer From First Federal			\$	217.12
Bank Interest			\$	211.98
			\$	1.78
			\$	4,761.00
			\$	30,326.52

Bills Received and Paid

Shelby County Aviation--FBO January, 2020	\$	3,500.00		
Shelby Electric Cooperative	\$	1,059.74		
Steve Wempen--Bookkeeping January, 2020	\$	200.00		
Ameren Illinois	\$	332.19		
Illinois Department of Revenue--Sales Tax Payment	\$	236.00		
City Area Water-Sewer Department	\$	252.04		
Consolidated Communications	\$	245.55		
Albion Radio Communications, Inc.--1st Qrt. NDB Maintenance	\$	420.00		
Scott Jetson--Tractor Supply/5 gal Tractor Fluid	\$	75.75		
MDI--55 Gal Drum Oil	\$	690.32		
USPS--Annual PO Box Fee	\$	92.00		
Shelbyville Ace Hardware--Door Lock	\$	15.99		
Doty Sanitation Service--Jan. 15--Apr. 1	\$	45.57		
Arrow Energy--2038 Gallon 100LL Avgas @\$3.65714	\$	7,453.25		
	\$		\$	14,618.40
			\$	15,708.12

Shelby County State Bank
First Federal Savings and Loan
Farm Agency Account
Gas Receivable
Rent Receivable
Cash On Hand
Certificates of Deposit

FILED
FEB 20 2020

Janice Dery
SHELBY COUNTY CLERK

\$	15,708.12
\$	100.00
\$	34,705.30
\$	1,662.29
\$	2,260.00
\$	166.00
\$	21,466.03
\$	76,067.74

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF SPECIAL MEETING

December 12, 2019

Members present at meeting:

Commissioners--Steve Wempen, John Hall, Jeff Green

County Board Members--Bob Simpson

Airport Manager--Scott Jefson

Others Present--

Commissioner Steve Wempen calls the meeting to order.

Scott Jefson begins with explaining the purpose for this meeting is to discuss cutting the trees for the FAA's airspace penetration. Scott pointed out on the map five trees on one property and two trees on another property for a total of \$3,275. Scott also mentions for an additional \$500 we could have the oak tree out front of the beacon tower topped and \$100 per each of the five trees along the driveway to be topped twelve feet. If we did all the grand total would be \$4225 which included a spectracide and another chemical that would help the tree repair itself applied to all the branches cuts. Jeff asks if there are any other quotes to compare with. Scott replied there was not but mentioned what his half of a tree cutting on his own property several years ago was about \$680. Jeff also ask Scott if the tree cutting service was insured and bonded and Scott replied that they were and that they would provide documentation if hired and that he would make a copy of it and keep it on file.

Scott said the persons name is Shane Perry owner of S & M Tree Service. A short discussion followed on the matter, including concern about rutting the landowners property and that to had been mentioned to Mr. Perry and he assured us that would not be an issue and that the mess would also be cleaned up.

Scott mentioned that he also ask Shane if hired to look around after topping trees to see if any more needed some trimming that could not be seen before and that it could increase the price some.

Some more discussion ensued on the tree topping issue including one of the landowners had informed Scott that the airport once had an ongoing contract with a tree cutting service to keep the trees maintained and that he was fine with whatever needed to be done.

After more discussion on how much to have trimmed it was decided that we do across the highway and trim the trees along the driveway and beacon ourselves.

Jeff makes a motion to accept the tree trimming and John seconded and it was approved by all saying aye.

Steve asks if we wanted to decide anything with the lights yet. After some discussion on the lighting it was decided that we put it on hold so we could research it some more. Scott said he would call Mr. DeLeon and inform him that we have decided to put it on hold for the time being and that he would also call Shane up and tell him we want him to go ahead and trim the trees at the two properties.

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

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NO.	DEBITS	CREDITS	BALANCE
	31-Dec-19	Balance Shelby County State Bank				\$ 25,565.52
	3-Jan-20	Arrow Energy--Deposit				
5706	5-Jan-20	Shelby County Aviation--FBO Jan. 2020	022-5210-12-023	\$ 3,500.00	\$ 123.26	\$ 25,688.78
	10-Jan-20	Arrow Energy--Deposit			\$ 515.41	\$ 22,188.78
5707	11-Jan-20	Albion Radio Communications, Inc.--1st Qrt. NDB Maintenance	022-7442-12-023	\$ 420.00		\$ 22,704.19
5708	11-Jan-20	USPS--Annual PO Box Fee	022-7444-12-023	\$ 92.00		\$ 22,284.19
5709	11-Jan-20	M D I --55 Gal Drum Oil	022-7441-12-023	\$ 690.32		\$ 22,192.19
5710	11-Jan-20	Shelbyville Ace Hardware--Door Lock	022-7440-12-023	\$ 15.99		\$ 21,501.87
5711	11-Jan-20	City Area Water-Sewer Department	022-7800-12-023	\$ 252.04		\$ 21,485.88
5712	11-Jan-20	Shelby Electric Cooperative	022-7800-12-023	\$ 1,059.74		\$ 21,233.84
5713	11-Jan-20	Scott Jefson--Tractor Supply/5 gal Tractor Fluid	022-7441-12-023	\$ 75.75		\$ 20,174.10
	17-Jan-20	Arrow Energy--Deposit			\$ 219.15	\$ 20,098.35
5714	19-Jan-20	Arrow Energy--2038 Gallon 100LL Avgas @\$3.65714 Per Gal.	022-8010-12-023	\$ 7,453.25		\$ 20,317.50
5715	19-Jan-20	Doty Sanitation Service--Jan. 15-Apr. 1	022-7444-12-023	\$ 45.57		\$ 12,864.25
5716	19-Jan-20	Ameren IP--SCA37528 \$222.95, Airport 06211 \$109.24	022-7800-12-023	\$ 332.19		\$ 12,818.68
5717	19-Jan-20	Consolidated Communications	022-7800-12-023	\$ 245.55		\$ 12,486.49
5718	19-Jan-20	Steve Wempen--Bookkeeping January, 2020	022-5220-12-023	\$ 200.00		\$ 12,240.94
	21-Jan-20	Illinois Department of Revenue--Sales Tax Payment		\$ 236.00		\$ 12,040.94
	24-Jan-20	Arrow Energy--Deposit			\$ 51.79	\$ 11,804.94
	30-Jan-20	Transfer from First Federal			\$ 211.98	\$ 11,856.73
	30-Jan-20	Rent--B Brunken \$85, K Harshman \$190, J Livesay \$105				\$ 12,068.71
		C Jesse \$610, B Bachman \$190, J Green \$95,				
		S Wempen \$95, B Cooper \$605, K Baker \$190,				
		A Krause \$95,				
		Rent--\$2260.00				
	31-Jan-20	Fuel--\$905.51 SCA/Ameren--\$217.12			\$ 3,382.63	\$ 15,451.34
	31-Jan-20	Arrow Energy-Deposit			\$ 255.00	\$ 15,706.34
	31-Jan-20	Bank Interest			\$ 1.78	\$ 15,708.12
		Board Meeting--February 10, 2020				

[illegible]

January 31, 2020

1491)

Shelby County Airport and Landing Field Commission
Jet Fuel Sales 2019/20

[illegible]

149E

Shelby County Airport and Landing Field Commission
Fuel Sales January, 2020

[illegible]

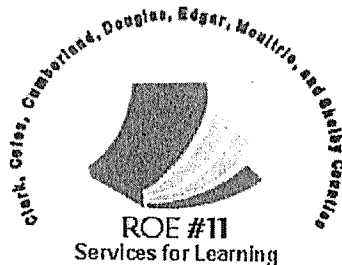
**SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
SHELBYVILLE, IL.**

BOARD MEETING AGENDA

February 10, 2020

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**



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Kyle Thompson, PhD
Regional Superintendent
kthompson@roe11.org

Zakry Standerfer, PhD
Asst. Regional Superintendent
zstanderfer@roe11.org

Regional Office of Education Committee
Regional Office of Education #11
March 2, 2020
6:30 PM

AGENDA

- I. Call to Order/Pledge of Allegiance/Roll Call
- II. Public Comment, Written Communications
- III. Approve Minutes from December 2, 2019 Meeting
- IV. Regional Superintendent Reports
 - A. Report of Official Acts
 - B. Quarterly Funds Report
- V. Last Three Months – “What we’ve been doing!”
 - A. edTPA Legislation
 - B. Spring Professional Development & ESSA
 - C. Health Life Safety/Compliance
 - D. Building Administrators Breakfast
- VI. Next Three Months – “What’s coming next!”
 - A. TAOEP RFP Grant
 - B. TRS Illinois & Legislators to ROE #11
 - C. New & Proposed Legislation
 - D. Office Professionals Banquet
 - E. Recognition of Excellence
- VII. Next Meeting: June 1, 2020

Regional Office of Education Committee
Regional Office of Education #11
Charleston, IL 61920

December 2, 2019

Regional Superintendent of Schools, Dr. Kyle Thompson, called the meeting to order at 6:30 p.m. Pledge of Allegiance was recited. Marla Leasher called roll. Members present were Susan Guinnip, Clark County; Nancy Purdy, Coles County; Dave McCabe, Moultrie County and Kay Kearney, Shelby County. Roy Clapp, Cumberland County; Bibby Appleby, Douglas County and Phil Ludington, Edgar County were absent.

Dr. Thompson shared a thank you note from Oakland CUSD #5. ROE #11 awarded scholarship funds to them for attend the RSAC conference in Schaumburg December 9-10, 2019.

Dave McCabe made a motion to approve the September 9, 2019 minutes. Nancy Purdy seconded. Motion carried.

Dr. Thompson presented the Report of Official Acts and Quarterly Funds Report. Dr. Thompson pointed out that attendance is up for bus driver trainings and professional development workshops. He also shared that ROE #11 has the highest homeless numbers in Area 4. For the second consecutive competitive period, ROE #11 was awarded the lead role in the Area 4 homeless grant. Dr. Thompson said that about half of the health/life safety visits are complete. On the quarterly funds report, he said that there is minimal use of the StarLab in its deteriorating state and it will probably be retired at the end of the year. EIU is expected to issue ROE #11 another \$5000 for the Grow Your Own program.

The FY20 ROEC Budget was approved on September 9, 2019. ROE #11's budget is shown on the back.

EIU Interns are creating six 90 second videos of local educators/administrators as an active campaign to recruit future teachers into our region. The videos will be shown on social media sites and YouTube. Future Teacher Night was attended by approximately 75 individuals interested in becoming a licensed teacher in Illinois. Three universities showcased their programs/options.

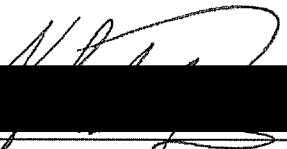

Dr. Thompson announced that Marla Leasher has accepted the position of Youth Services Secretary and Sue Shumway will be the new office manager effective January 2, 2020. ROE #11 held an informational meeting on The Leader in Me recently. Several districts attended and are interested in the implementation of it in their buildings. It is based off of Covey's 7 Habits and teaches leadership skills to students and staff. With sufficient interest, ROE #11 will contribute to the cost. Susan Guinnip asked if community agencies can help offset the costs, and Dr. Thompson said the Rotaries currently assist Mattoon and Charleston school districts.

Assistant Regional Superintendent Dr. Zakry Standerfer shared legislative updates related to property tax relief, pension reform, and school consolidation.

Dr. Thompson said Illinois School Code's new Press Policy is much larger this year. There is frustration with the increased number of new laws created that require more reporting and showing data. He said that paraprofessional approval via the Test of Basic Skills was eliminated but is expected to be re-approved.

Other educational updates explained were the creation of the school construction task force comprised of educators and legislators and the legalization of marijuana effective January 1, 2020. The task force will prepare a report to the Governor by March 1 on school construction projects. Dr. Thompson stated that adaptations in school related to medical marijuana/the legalization of marijuana has also created an increase in Press Policy. Dr. Thompson emailed Youth Services staff yesterday explaining that recreational use is still illegal under federal law. He also informed them that there is to be no teaching while under the influence and marijuana cannot be on school property. A school nurse or administrator must administer medical marijuana to any student with a prescription.

Susan Guinnip made a motion to end the meeting. Dave McCabe seconded. Motion carried. The meeting adjourned at 7:23 pm. The next meeting will be March 2, 2020.

Kyle Thompson, Ph.D.
Regional Superintendent of Schools

REGIONAL OFFICE OF EDUCATION #11

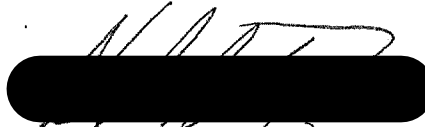
Report of Official Acts - Fiscal Year 2020

	Dec 2019-Feb 2020	Mar-May 2020	June-Aug 2020	Sept-Nov 2020
Committees & Boards				
Regional Board of School Trustee Meetings	0	0	0	0
Reorganization/Detachment Hearings	0	0	0	0
Regional Office of Education Committee Meetings	1	0	0	0
Professional Development Advisory Committee Meetings	0	0	0	0
GED				
GED Registrations	62	0	0	0
Candidates completing initial exam	6	0	0	0
Candidates Retested	13	0	0	0
Official Transcripts issued	17	0	0	0
Bus Drivers				
Initial Bus Driver Courses Held	2	0	0	0
Initial Bus Driver Course Participants	27	0	0	0
Refresher Bus Driver Courses Held	7	0	0	0
Refresher Bus Driver Course Participants	105	0	0	0
Student Services				
Grant Funded Employees (TAOEP, RSSP, ROE/ISC, IVPA)	9	0	0	0
# of Students in "Beacons"	40	0	0	0
# of Students in "Bridges" (Safe Schools Program)	116	0	0	0
# of Students in "Pathways" (Lake Land Alt. Educ. Prog.)	58	0	0	0
# of Homeless Students	543	0	0	0
Home School Packets to Parents/Guardians	5	0	0	0
Home School Students Registered	7	0	0	0
Truancy Letters Sent to Parent/Guardian	30	0	0	0
Truancies Referred to State's Attorney	7	0	0	0
Health/Life Safety				
Buildings Inspected	40	0	0	0
Special Ed Facilities	3	0	0	0
Alternative Schools	4	0	0	0
Building Permits Issued	0	0	0	0
Building Occupancy Permits Issued	0	0	0	0
Demolition Permits Issued	0	0	0	0
Temporary Facility Occupancy Permits Issued	0	0	0	0
Amendments processed / 10 Year Surveys processed	0	0	0	0
School Maintenance Grants	24	0	0	0
Compliance Visits				
Chrisman				
Cowden-Herrick				
Kansas				
Martinsville				
Oakland				
Paris #4				
Windsor				

Report of Official Acts - FY 20 (Continued)

	Dec 2019-Feb 2020	Mar-May 2020	June-Aug 2020	Sept-Nov 2020
Licensure				
Teaching Licenses Registered	115	0	0	0
Substitute Licenses Issued	46	0	0	0
Criminal Background / Fingerprint checks / Sex Offender List	43	0	0	0
Professional Development				
Administrator Academies held	1	0	0	0
Administrator Academies - # of participants	14	0	0	0
Teacher Workshops held	16	0	0	0
Teacher Workshops - # of participants	288	0	0	0
Financial Oversights				
# of Grant Programs	7	0	0	0
Treasurer Bonds Received	3	0	0	0
School District Audits Reviewed (AFR's)	6	0	0	0
Financial Report				
County Funds Received	\$0.00	\$0.00	\$0.00	\$0.00
Local Funds Received	\$3,066,908.98	\$0.00	\$0.00	\$0.00
State Funds Received	\$608,114.34	\$0.00	\$0.00	\$0.00
Federal Funds Received	\$48,003.40	\$0.00	\$0.00	\$0.00

I affirm to the County Boards of Clark, Coles, Cumberland, Douglas, Edgar, Moultrie & Shelby Counties that this is a true account of my official acts for the period indicated.


 Kyle Thompson, Ph.D.
 Regional Superintendent of Schools

3-2-2020
 Date

3/1/2020

LOCAL FUNDS

Description	Flow Through			Dec 2019-Feb 2020	Mar-May 2020	June-Aug 2020	Sept-Nov 2020
PD Office Operations Reimb. Prof. Serv.		LOCAL	199905	\$350.00	\$0.00	\$0.00	\$0.00
Special Admin		LOCAL	104000	\$0.00	\$0.00	\$0.00	\$0.00
External Bookkeeper Admin		LOCAL	104000	\$0.00	\$0.00	\$0.00	\$0.00
RTA Postage reimb - Institute	X	LOCAL	101000	\$88.00	\$0.00	\$0.00	\$0.00
Workshop Fees Collected		LOCAL	199308	\$5,940.00	\$0.00	\$0.00	\$0.00
Local Service Testing Fees		LOCAL	199301	\$1,355.00	\$0.00	\$0.00	\$0.00
Star Lab Rental Fees		LOCAL	199308	\$0.00	\$0.00	\$0.00	\$0.00
Direct Services Funds from school districts		LOCAL	199303	\$0.00	\$0.00	\$0.00	\$0.00
Direct Services Funds ISBE reimb. RBST mileage	X	LOCAL	199303	\$0.00	\$0.00	\$0.00	\$0.00
Cert Fees Collected - ROE Portion (Credit Card Online)		LOCAL	101001	\$1,240.00	\$0.00	\$0.00	\$0.00
Fingerprint Fees Collected	X	LOCAL	199301	\$3,287.00	\$0.00	\$0.00	\$0.00
Bus Refresher Fees Collected		LOCAL	103000	\$390.00	\$0.00	\$0.00	\$0.00
Bus Initial Collected		LOCAL	399902	\$410.00	\$0.00	\$0.00	\$0.00
GED Transcript Fees Collected		LOCAL	102000	\$932.25	\$0.00	\$0.00	\$0.00
Local AIM donations		LOCAL	369501	\$0.00	\$0.00	\$0.00	\$0.00
Grow Your Own - EIU		LOCAL	199311	\$0.00	\$0.00	\$0.00	\$0.00
IVPA speaker conf. exp. Donation	X	LOCAL	199308	\$0.00	\$0.00	\$0.00	\$0.00
APEX / STARS suite (license)	X	LOCAL	199303	\$0.00	\$0.00	\$0.00	\$0.00
Summer STARS suite (license)	X	LOCAL	199304	\$0.00	\$0.00	\$0.00	\$0.00
Douglas Co. CEO	X	LOCAL	199901	\$6,896.73	\$0.00	\$0.00	\$0.00
Trustees Detachments/Anex		LOCAL	199901	\$0.00	\$0.00	\$0.00	\$0.00
County School Facility Sales Tax to school districts	X	LOCAL	106000	\$3,046,020.00	\$0.00	\$0.00	\$0.00
				\$3,066,908.98	\$0.00	\$0.00	\$0.00
Total Flowthrough				\$3,056,291.73	\$0.00	\$0.00	\$0.00
Total ROE				\$10,617.25	\$0.00	\$0.00	\$0.00

STATE FUNDS

Description	Flow Through			Dec 2019-Feb 2020	Mar-May 2020	June-Aug 2020	Sept-Nov 2020
State Aid RSSP Revenue		STATE	300100	\$233,515.44	\$0.00	\$0.00	\$0.00
State Lunch \$ Received		STATE	300100	\$292.40	\$0.00	\$0.00	\$0.00
State Aid - TAOEP Revenue		STATE	300105	\$83,059.76	\$0.00	\$0.00	\$0.00
TAOEP AIM Revenue		STATE	369500	\$52,936.00	\$0.00	\$0.00	\$0.00
RSSP (Bridges) Revenue		STATE	369600	\$39,470.00	\$0.00	\$0.00	\$0.00
RSSP COOP Revenue		STATE	399904	\$20,385.00	\$0.00	\$0.00	\$0.00
State Aid - Other YS		STATE	399902	\$0.00	\$0.00	\$0.00	\$0.00
State Aid - TAOEP Other YS		STATE	399902	\$0.00	\$0.00	\$0.00	\$0.00
Initial Bus Training State Revenue		STATE	104000	\$0.00	\$0.00	\$0.00	\$0.00
ROE/ISC State Revenue		STATE	373006	\$46,640.00	\$0.00	\$0.00	\$0.00
IL Violence Prevention Assoc (IVPA)	X	STATE	199313	\$7,226.14	\$0.00	\$0.00	\$0.00
State Aid - LLC Pathways/ sent to LLC	X	STATE	300105	\$124,589.60	\$0.00	\$0.00	\$0.00
Other State Aid - LLC Pathways/ sent to LLC	X	STATE	399906	\$0.00	\$0.00	\$0.00	\$0.00
				\$608,114.34	\$0.00	\$0.00	\$0.00
Total Flowthrough				\$131,815.74	\$0.00	\$0.00	\$0.00
Total ROE				\$476,298.60	\$0.00	\$0.00	\$0.00

FEDERAL FUNDS

Description	Flow Through			Dec 2019-Feb 2020	Mar-May 2020	June-Aug 2020	Sept-Nov 2020
Fed Lunch \$ Received		FED	300100	\$27,421.40	\$0.00	\$0.00	\$0.00
SSOS Foundational Services		FED	492000	\$0.00	\$0.00	\$0.00	\$0.00
Homeless - Fed Rev.		FED	492000	\$20,407.00	\$0.00	\$0.00	\$0.00
Math & Science Partnership Grant		FED	493600	\$0.00	\$0.00	\$0.00	\$0.00
Title II Teacher Leadership - Fed Rev		FED	493500	\$175.00	\$0.00	\$0.00	\$0.00
				\$48,003.40	\$0.00	\$0.00	\$0.00
Total Flowthrough				\$0.00	\$0.00	\$0.00	\$0.00
Total ROE				\$48,003.40	\$0.00	\$0.00	\$0.00

COUNTY FUNDS

Description	Flow Through			Dec 2019-Feb 2020	Mar-May 2020	June-Aug 2020	Sept-Nov 2020
Maintenance Fund**		COUNTY	104000	\$0.00	\$0.00	\$0.00	\$0.00
County Board Support		COUNTY	104000	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00
Total Flowthrough				\$0.00	\$0.00	\$0.00	\$0.00
Total ROE				\$0.00	\$0.00	\$0.00	\$0.00

** Maintenance Fund Balance -- \$16,289.18

150E

Support HB 4059 Sponsors: Darren Bailey, Brad Halbrook, Chris Miller, Will Guzzardi, Rita Mayfield, Thomas M. Bennett

Synopsis As Introduced

Amends the Educator Licensure Article of the School Code. Removes the requirement that educator licensure candidates pass a teacher performance assessment. Makes related changes.

- The edTPA is a **high stakes teacher performance assessment, chosen by ISBE and used only since 2015 for licensure**. The edTPA is administered by Pearson, which hires outside evaluators to assess candidates for licensure. Prior to 2015, candidates were authentically evaluated by cooperating teachers, field instructors, and university supervisors over the entire student teaching experience. These evaluations (which are still used by programs), are based on the Illinois Professional Teaching Standards to ensure that only quality candidates can get a Professional Educator License (PEL).
- The edTPA is an **unnecessary burden and a distraction** from quality student teaching. Candidates are pressured to submit an extensive written commentary, along with videotaping, *during the middle of their student teaching placement*, taking time, energy, and focus away from the formative experience of learning how to be a teacher.
- Videotaping poses a **potential threat to student privacy** (see HB 256). Little oversight exists to protect student images from cyber-security threats.
- The edTPA offers little to **no ability to predict who will be a good teacher** (see <https://journals.sagepub.com/eprint/KANJDZDR27DXC7FJFD26/full>) and may lead to false positives because candidates focus on staging a single teaching event for their portfolio.
- The edTPA represents a **potential barrier** to licensing new teachers. The edTPA costs candidates \$300. Most student teachers in Illinois pass the edTPA (approximately 94%) because programs focus heavily on edTPA preparation. The prospect of having to pass the edTPA may cause some students not to pursue a PEL in Illinois, and those who fail may decide not to try again. Data on the effect of the edTPA on potential teachers in Illinois, especially in high need fields like special education, is not readily available.
- **Principals and superintendents are skilled at gatekeeping** and making hiring decisions. New teachers are evaluated multiple times according to authentic, standards-based evaluation tools, in order to be retained by districts or to earn tenure.
- **Most states do not use the edTPA** at all. Only 12 use it for licensure. Other states that use the edTPA do so according to its original intent—as a teaching assessment, not as a high-stakes licensure assessment.
- Requiring the edTPA, or any equivalent teacher performance assessment for licensure, assumes a **false narrative**: that teacher preparation programs cannot be trusted to produce quality teachers; that principals cannot be trusted to hire quality teachers; that prior to 2015, teacher preparation programs were ill equipped to train quality teachers; that the edTPA can predict who will be a good teacher; and that only students who pass the edTPA are qualified to teach.

Support SB 2503 Sponsors: Sen. Dale A. Righter, Chapin Rose, Antonio Munoz, Scott M. Bennett, Jason Plummer, Robert F. Martwick, Jil Tracy, Jason A. Barickman

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- The edTPA is an **unnecessary burden and a distraction** from quality student teaching. Candidates are pressured to submit an extensive written commentary, along with videotaping, *during the middle of their student teaching placement*, taking time, energy, and focus away from the formative experience of learning how to be a teacher.
- Videotaping poses a **potential threat to student privacy** (see HB 256). Little oversight exists to protect student images from cyber-security threats.
- The edTPA offers little to **no ability to predict who will be a good teacher** (see Assessing the Assessment: Evidence of Reliability and Validity in the edTPA - Drew H. Gitomer, José Felipe Martínez, Dan Battey, Nora E. Hyland,) and may lead to false positives because candidates focus on staging a single teaching event for their portfolio.
- The edTPA represents a **potential barrier** to licensing new teachers. The edTPA costs candidates \$300. Most student teachers in Illinois pass the edTPA (approximately 94%) because programs focus heavily on edTPA preparation. The prospect of having to pass the edTPA may cause some students not to pursue a PEL in Illinois, and those who fail may decide not to try again. Data on the effect of the edTPA on potential teachers in Illinois, especially in high need fields like special education, is not readily available.
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Fw: Fees & Salaries notes

From: Stephen Matthew (framul1945@hotmail.com)

To: kmulholland85@yahoo.com

Date: Sunday, March 1, 2020, 07:46 PM CST

From: Kay Kearney <kaykay4632@yahoo.com>
Sent: Friday, February 28, 2020 4:47 PM
To: Frank Mulholland <framul1945@hotmail.com>
Subject: Fees & Salaries notes

Friday, February 28, 2020
 Fees & Salaries
 9-11:00

Frank Mulholland
 Barb Bennett
 Kay Kearney

met me As requested by Board Chairman Cannon at yesterdays Budget Committee, the Fees & Salaries Committee
 me to discuss the following topics.
 Payroll policy, Employee Handbook, Automated Time Keeping System

Frank, If you cover the point in a more concise manner, feel free to ignore these notes.
 Sometimes I think we get to wordy and leave ourselves open for criticisms and judgement by others.
 Have a good weekend!
 I ended up going back to the doctor today and got another round of antibiotic.
 Kay

We began the meeting by sharing with Barb the discussions from the Budget Meeting.

There was some discussion if making the new payday (beginning in May) on Wednesday. Erica said that with some employees working on Saturday and Monday holidays it would be difficult to get the payroll out that quickly.

Erica contacted Donna Rogers to be sure most recent corrections had been made in the Employee Handbook. It will be emailed when the newest corrections have been made. It was reiterated that union contracts would be honored unless contrary to statute. Kay mentioned that there has been some inconsistency in how personal days and vacation days are assigned to employees. Some department heads give them at the beginning of the year and others follow the contract and award these days on anniversary dates. The committee consensus was that the contract should be followed. If either side wants to negotiate that situation, it would need to take place during the next negotiation cycle. For consistency the current contracts should be followed.

Frank plans to talk with Alan Spesard regarding the issue of engineers working 75 hours per pay period instead of 80.
 Frank and/or Alan will report back at a later date.

An automated time system is still being discussed. Erica has found some reasonably priced systems but also still has concerns. Frank asked Erica, Jessica, Steve Melega and other elected office head to discuss options and opinions and report back to this committee at the regularly scheduled meeting on March 10.

Road & Bridge Committee

Meeting Minutes

March 6, 2020 @ 9:00 am

- **Roll Call: Bruce Cannon, Jesse Durbin, Larry Lenz**
 - Also in attendance: Alan Spesard
- **Road Trip inspection of projects and issues:**
 - **Ash Grove petition to replace drainage structure**
 - **Ridge petition to replace drainage structure**
 - **Ridge petition to replace drainage structure**
 - **Herrick petition to replace drainage structure**
 - **Posting on Bridge in Rural Township**
- **Adjournment: Next meetings scheduled for March 9th.**

Road & Bridge Committee Meeting Minutes

- **Date and Time of Meeting:** March 9, 2020; 9am
- **Location of Meeting:** Shelby County Highway Department
1590 State Highway 16
Shelbyville, Illinois 62565
- **Roll Call:** Bruce Cannon, Bryon Coffman, Jesse Durbin, Larry Lenz,
 - Also in attendance: Alan Spesard
- **Approval of Last Month's Minutes**
 - Committee recommended approval
- **Financial Review**
 - 6 month budget review
- **Review Claims**
 - Committee recommended approval
- **New Business:**
 - Petition from Ridge Highway Commissioner to replace drainage structure
 - Committee recommended approval
 - Petition from Ridge Highway Commissioner to replace drainage structure
 - Committee recommended approval
 - Petition from Ash Grove Highway Commissioner to replace drainage structure
 - Committee recommended approval
 - Petition from Herrick Highway Commissioner to replace drainage structure
 - Committee recommended approval
 - Agreement with Chastain Engineering for engineering design of Richland Bridge
 - On hold – waiting for agreement
 - Agreement with IDOT for replacement of bridge in Prairie Township
 - Committee recommended approval
 - Resolution for funding to replace bridge in Prairie Township
 - Committee recommended approval
 - Clarksburg railroad crossing approach bid on April 3rd at 9am
 - Advertised for two Civil Technician positions – closes March 13th
 - Committee to discuss at April meeting
 - Employee Handbook Draft in review – need to include highway Department overtime process
 - Discussion included conflicts with Union Contract, needing a professional review, treating all employees the same
 - Review snow plow policy; Contacted Christian, Cumberland and Fayette County for their policy – they do not have a written policy but they do same as us.
 - Will review at April meeting.
 - Getting quotes for salt mix storage hoop building
 - Alan presented a cost estimate for hoop building at \$31k and total cost at \$73k
 - Westervelt railroad crossing upgrade project requires tree removal prior to April 1st due to concerns about endangered bats nesting
 - FLAP grant applications due in June. Same grant as the one we got for the Country Club road
 - QBS for Construction Oversight of FLAP – Country Club road project
 - GIS Agreement for grant to inspect Township Culverts should be ready for approval in April.
 - Purchased Dump Trailer -\$28,269
 - On vacation first week in April 6th to 8th
 - Committee would like meetings rescheduled for April 2nd and 3rd.
- **Old Business:**
 - Sigel Bridge posting at 10 Ton per IDOT – Highway Comm. wants bridge replaced
- **Adjournment:** Next meetings scheduled for April 3rd and 6th possible change to April 2nd and 3rd

RESOLUTION

2020-09

Jamie Dera
SHELBY COUNTY CLERK

WHEREAS, the statutes of the State of Illinois provide that appointments of trustees of the fire districts shall be made by the Chairman of the County Board, with the advice and consent of the Board; and,


WHEREAS, the County Board has been advised that the Chairman of the Board desires to appoint the following individual, to-wit; Larry A. Minott, who is qualified to hold the office of Trustee of the Moweaqua Community Fire Protection District, and that the said individual is to be appointed for a term of office expiring on the first Monday in May, 2023; and,

WHEREAS, the Board does approve such appointment of Larry Minott, as Trustee of the Moweaqua Community Fire Protection District.

NOW, THEREFORE, BE IT RESOLVED, that Larry Minott be appointed to the office of Trustee of the Moweaqua Community Fire Protection District for a term of office expiring on the first Monday in May, 2023.


BE IT FURTHER RESOLVED, that the appointee shall obtain the approval of the Chairman of the County Board of a Bond with appropriate surety in the amount of \$2,000.00.

PRESENTED, ADOPTED AND RECORDED this 11th day of March 2020.



Chairman, Shelby County Board
Shelby County, Illinois

ATTEST



County Clerk and Ex-Officio
Clerk of the Shelby County Board

Shelby County Monthly Investment Report

			1/31/2020	2/29/2020
	ASSETS			
GENERAL	001-1000-00-000	BU CHECKING	\$9,441.36	\$9,441.36
GENERAL	001-1001-00-000	SC PAYROLL .50% INT	\$18,709.08	\$30,360.75
GENERAL	001-1005-00-000	FF AP CLAIMS .25% INT	\$25,525.96	\$25,572.70
GENERAL	001-1100-00-000	PC TREASURER	\$350.00	\$350.00
GENERAL	001-1101-00-000	PC PROBATION	\$50.00	\$50.00
GENERAL	001-1300-00-000	BU .75% INT	\$935,432.22	\$667,677.92
GENERAL	001-1302-00-000	FF .75% INT	\$153,536.25	\$181,735.20
GENERAL	001-1400-00-000	FF CD MATURES 9/6/2020 1.50%	\$609,733.89	\$609,733.89
GENERAL	001-1402-00-000	FF CD MATURES 6/6/2020 2.25%	\$407,464.78	\$407,464.78
GENERAL	001-1999-00-000	DUE TO/FROM GENERAL FUND	\$46,230.34	\$235,986.62
		Totals for Fund 001:	\$2,206,473.88	\$2,168,373.22
COUNTY HEALTH	002-1100-00-000	PETTY CASH	\$135.64	\$135.64
COUNTY HEALTH	002-1200-00-000	FF .75% INT	\$160,445.98	\$112,330.04
COUNTY HEALTH	002-1300-00-000	FF .50% INT	\$29,245.37	\$29,484.81
		Totals for Fund 002:	\$189,826.99	\$141,950.49
ANIMAL CONTROL	003-1300-00-000	SC .50% INT	\$43,331.38	\$44,600.77
ANIMAL CONTROL	003-1400-00-000	SC CD MATURES 1/31/2021 1.55%	\$25,000.00	\$25,000.00
ANIMAL CONTROL	003-1402-00-000	BU CD MATURES 1/31/2021 2.50%	\$40,752.62	\$40,752.62
		Totals for Fund 003:	\$109,084.00	\$110,353.39
AMBULANCE	004-1200-00-000	FF .75% INT	\$39,636.67	\$35,111.67
AMBULANCE	004-1400-00-000	FF CD MATURES 10/28/2020 1.60%	\$70,000.00	\$70,000.00
		Totals for Fund 004:	\$109,636.67	\$105,111.67
MENTAL HEALTH	005-1300-00-000	SC .50% INT	\$856,703.78	\$790,482.17
MENTAL HEALTH	005-1400-00-000	FF CD MATURES 7/28/2020 1.01%	\$409,523.87	\$409,523.87
MENTAL HEALTH	005-1402-00-000	SC CD MATURES 1/25/2021 2.33%	\$409,401.75	\$409,401.75
MENTAL HEALTH	005-1403-00-000	SC CD MATURES 1/25/2022 2.53%	\$410,216.42	\$410,216.42
		Totals for Fund 005:	\$2,085,845.82	\$2,019,624.21
IMRF	006-1200-00-000	FF .75% INT	\$287,833.44	\$243,787.72
IMRF	006-1400-00-000	BU CD MATURES 3/24/2020 1.86%	\$350,000.00	\$350,000.00
IMRF	006-1999-00-000	DUE TO/FROM GENERAL FUND	(\$29,367.32)	(\$36,226.99)
		Totals for Fund 006:	\$608,466.12	\$557,560.73
SOCIAL SECURITY	007-1200-00-000	FF .75% INT	\$174,843.98	\$150,784.11
SOCIAL SECURITY	007-1400-00-000	FF CD MATURES 10/28/2020 1.60%	\$75,000.00	\$75,000.00
		Totals for Fund 007:	\$249,843.98	\$225,784.11
INDEMNITY	008-1200-00-000	FF .75% INT	\$9,965.13	\$9,965.13
INDEMNITY	008-1400-00-000	SC CD MATURES 1/28/2021 1.55%	\$120,000.00	\$120,000.00
		Totals for Fund 008:	\$129,965.13	\$129,965.13
HEALTH INSURANCE	009-1002-00-000	BU SECTION 105	\$9,924.09	\$9,917.41
HEALTH INSURANCE	009-1203-00-000	BU SHELBY CO GROUP INS .01% INT	\$124,851.47	\$106,641.94
HEALTH INSURANCE	009-1450-00-000	PARADIGM HOLDINGS	\$46,662.00	\$46,662.00
		Totals for Fund 009:	\$181,437.56	\$163,221.35
COURT SECURITY	010-1200-00-000	FF .75% INT	\$36,588.21	\$39,598.21
		Totals for Fund 010:	\$36,588.21	\$39,598.21
COUNTY BRIDGE	011-1300-00-000	FF .75% INT	\$184,939.13	\$167,175.80
		Totals for Fund 011:	\$184,939.13	\$167,175.80
COUNTY HIGHWAY	012-1200-00-000	FF .75% INT	\$231,660.65	\$140,592.63
		Totals for Fund 012:	\$231,660.65	\$140,592.63
FASM	013-1300-00-000	SC .50% INT	\$119,776.72	\$92,822.84
		Totals for Fund 013:	\$119,776.72	\$92,822.84
COUNTY MFT	014-1300-00-000	SC .50% INT	\$455,887.13	\$544,696.65
		Totals for Fund 014:	\$455,887.13	\$544,696.65

TOURISM	015-1200-00-000	FF .75% INT Totals for Fund 015:	\$1,159 \$16,112.59	\$867.46 \$867.46
PROBATION	016-1200-00-000	FF .75% INT	\$130,175.60	\$133,621.10
PROBATION	016-1400-00-000	FF CD MATURES 10/30/2020 2.00% INT Totals for Fund 016:	\$200,680.48 \$330,856.08	\$200,680.48 \$334,301.58
ASSIST COURT	017-1200-00-000	FF .75% INT Totals for Fund 017:	\$39,674.63 \$39,674.63	\$43,834.63 \$43,834.63
LAW LIBRARY	018-1200-00-000	FF .75% INT Totals for Fund 018:	\$5,551.22 \$5,551.22	\$6,334.70 \$6,334.70
AUTOMATION	019-1200-00-000	FF .75% INT Totals for Fund 019:	\$54,397.92 \$54,397.92	\$56,378.92 \$56,378.92
RECORDING	020-1200-00-000	FF .75% INT	\$71,713.02	\$68,829.27
RECORDING	020-1400-00-000	SC CD MATURES 1/28/2021 1.55% Totals for Fund 020:	\$102,380.97 \$174,093.99	\$102,380.97 \$171,210.24
DRUG TRAFFIC PREVENTION	021-1200-00-000	FF .75% INT Totals for Fund 021:	\$330.95 \$330.95	\$330.95 \$330.95
AIRPORT	022-1000-00-000	FF .25% INT	\$1,549.74	\$2,361.31
AIRPORT	022-1300-00-000	MONEY MARKETS	\$15,708.12	\$15,708.12
AIRPORT	022-1400-00-000	CERTIFICATE OF DEPOSITS Totals for Fund 022:	\$21,423.15 \$38,681.01	\$21,423.15 \$39,492.58
CEFS	023-1200-00-000	FF .75% INT	\$307,226.65	\$2,271.84
CEFS	023-1999-00-000	DUE TO/FROM GENERAL FUND Totals for Fund 023:	(\$16,546.27) \$290,680.38	(\$199,844.63) (\$197,572.79)
HOME NURSING	024-1300-00-000	SC .50% INT	\$831,626.88	\$828,820.66
HOME NURSING	024-1400-00-000	BU CD MATURES 2/4/2021 2.50%	\$254,703.85	\$254,703.85
HOME NURSING	024-1402-00-000	BU CD MATURES 2/11/2021 1.55%	\$101,775.55	\$102,380.96
HOME NURSING	024-1999-00-000	DUE TO/FROM GENERAL FUND Totals for Fund 024:	(\$401.75) \$1,187,704.53	\$0.00 \$1,185,905.47
WIC	025-1200-00-000	FF .75% INT Totals for Fund 025:	\$42,560.52 \$42,560.52	\$48,077.37 \$48,077.37
LOCAL BRIDGE	026-1300-00-000	SC .50% INT Totals for Fund 026:	\$171,699.02 \$171,699.02	\$139,541.74 \$139,541.74
TOWNSHIP BRIDGE	027-1200-00-000	FF .75% INT Totals for Fund 027:	\$21,843.25 \$21,843.25	\$10,894.95 \$10,894.95
TOWNSHIP CONTRUCTION	028-1000-00-000	BU CHECKING Totals for Fund 028:	\$0.24 \$0.24	\$0.24 \$0.24
TOWNSHIP MFT	029-1300-00-000	SC .50% INT Totals for Fund 029:	\$1,735,710.33 \$1,735,710.33	\$1,820,299.33 \$1,820,299.33
COUNTY JAIL MEDICAL COST	030-1200-00-000	FF .75% INT Totals for Fund 030:	\$1,266.56 \$1,266.56	\$1,426.56 \$1,426.56
MINOR UNKNOWN HEIRS	032-1200-00-000	FF .75% INT	\$599.43	\$599.43
MINOR UNKNOWN HEIRS	032-1400-00-000	FF CD MATURES 6/26/2020 2.25% Totals for Fund 032:	\$43,748.49 \$44,347.92	\$43,748.49 \$44,347.92
PUBLIC DEFENDER RECORDS AUTO	033-1200-00-000	FF .75% INT Totals for Fund 033:	\$83.22 \$83.22	\$101.22 \$101.22
SHOP WITH A COP	034-1200-00-000	FF .75% INT Totals for Fund 034:	\$12,946.20 \$12,946.20	\$4,894.57 \$4,894.57
PROBATION DRUG TESTING	037-1200-00-000	FF .75% INT Totals for Fund 037:	\$14,184.78 \$14,184.78	\$12,811.03 \$12,811.03

DRAINAGE	039-1000-00-000	FF .25% INT	\$1,000.30	\$1,000.42
DRAINAGE	039-1200-00-000	FF .75% INT	\$150,854.08	\$140,060.38
DRAINAGE	039-1400-00-000	FF CD MATURES 9/23/2020 1.50%	\$201,586.98	\$201,586.98
DRAINAGE	039-1402-00-000	FF CD MATURES 6/22/2020 2.25%	\$101,765.79	\$101,765.79
		Totals for Fund 039:	\$455,207.15	\$444,413.57
DOCUMENT STORAGE	040-1200-00-000	FF .75% INT	\$96,876.25	\$97,125.00
		Totals for Fund 040:	\$96,876.25	\$97,125.00
MISC COUNTY HEALTH	043-1200-00-000	FF .75% INT	\$244,704.33	\$308,585.99
		Totals for Fund 043:	\$244,704.33	\$308,585.99
VICTIM IMPACT PANEL	046-1200-00-000	FF .75% INT	\$14,453.82	\$14,543.82
		Totals for Fund 046:	\$14,453.82	\$14,543.82
STATE'S ATTORNEY FORFEITED	047-1200-00-000	FF .75% INT	\$1,133.84	\$1,133.84
		Totals for Fund 047:	\$1,133.84	\$1,133.84
RESCUE SQUAD DIVE TEAM	050-1200-00-000	FF .75% INT	\$9,501.12	\$9,501.12
		Totals for Fund 050:	\$9,501.12	\$9,501.12
DUI EQUIPMENT	051-1200-00-000	FF .75% INT	\$28,723.12	\$28,873.12
		Totals for Fund 051:	\$28,723.12	\$28,873.12
GIS	052-1200-00-000	FF .75% INT	\$219,458.47	\$223,755.47
GIS	052-1400-00-000	SC CD MATURES 1/28/2021 1.55%	\$204,761.93	\$204,761.93
		Totals for Fund 052:	\$424,220.40	\$428,517.40
CAPITAL IMPROVEMENT	054-1300-00-000	FF .25% INT	\$1,274.84	\$1,275.09
		Totals for Fund 054:	\$1,274.84	\$1,275.09
PET POPULATION	055-1000-00-000	SC .50% INT	\$16,736.43	\$17,581.08
PET POPULATION	055-1400-00-000	SC CD MATURES 1/31/2021 1.55%	\$20,000.00	\$20,000.00
PET POPULATION	055-1999-00-000	DUE TO/FROM GENERAL FUND	\$85.00	\$85.00
		Totals for Fund 055:	\$36,821.43	\$37,666.08
EMA SPECIAL	056-1300-00-000	SC .50% INT	\$15,316.64	\$15,322.71
		Totals for Fund 056:	\$15,316.64	\$15,322.71
STATE'S ATTORNEY AUTOMATION	057-1200-00-000	FF .75% INT	\$5,494.76	\$5,532.76
		Totals for Fund 057:	\$5,494.76	\$5,532.76
DRUG COURT	058-1200-00-000	FF .75% INT	\$19,801.75	\$19,853.25
		Totals for Fund 058:	\$19,801.75	\$19,853.25
TAX SALE AUTOMATION	060-1200-00-000	FF .75% INT	\$8,309.09	\$8,311.09
		Totals for Fund 060:	\$8,309.09	\$8,311.09
MISC STATE GRANT PROGRAM	061-1300-00-000	SC .46% INT	\$27.71	\$27.72
		Totals for Fund 061:	\$27.71	\$27.72
RESCUE SQUAD	062-1200-00-000	FF .75% INT	\$8,053.15	\$8,053.15
		Totals for Fund 062:	\$8,053.15	\$8,053.15
CORONER SPECIAL FUND	063-1200-00-000	FF .75% INT	\$19,830.72	\$20,230.72
		Totals for Fund 063:	\$19,830.72	\$20,230.72
SOLID WASTE FUND	064-1200-00-000	FF .75% INT	\$878.51	\$878.51
		Totals for Fund 064:	\$878.51	\$878.51
SALE IN ERROR	065-1200-00-000	FF .75% INT	\$6,237.50	\$6,237.50
		Totals for Fund 065:	\$6,237.50	\$6,237.50
		Total	\$12,479,083.46	\$11,786,391.54
		Total ASSETS	\$12,479,083.46	\$11,786,391.54

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LIABILITIES AND FUND BALANCE

LIABILITIES

001-2002-00-000	PAYROLL CLEARING	\$46,341.99	\$67,335.41
	Totals for Fund 001:	(\$46,341.99)	(\$67,335.41)
	TOTAL LIABILITIES	\$46,341.99	\$67,335.41
	TOTAL LIABILITIES AND FUND BALANCE	\$46,341.99	\$67,335.41

GENERAL

SHELBY COUNTY STATE BANK \$ 5,616,317.49

BUSEYBANK \$ 1,541,516.30

FIRST FEDERAL S & L \$ 4,544,228.84

**Shelby County Collector
Balance Sheet
County Collector Accounts**

Assets

		1/31/2020	2/29/2020
100-1001-001	SHELBY COUNTY STATE BANK .50% INT	\$23,143.19	\$208.09
100-1203-003	1ST NATL BANK OF ASSUMPTION	\$215.38	\$215.38
100-1205-005	COMMUNITY BANKS OF SHELBY COUNTY	\$237.08	\$237.08
100-1210-010	SCSB-STRASBURG .29% INT	\$527.56	\$211.95
100-1215-015	BUSEYBANK-TAX TRUST .01% INT	\$13,556.11	\$13,556.11
100-1301-001	SHELBY COUNTY STATE BANK .49% INT	\$285.15	\$285.26
100-1302-002	BUSEYBANK 1.05% INT	\$1,631.44	\$1,632.41
100-1304-004	FIRST NATL BANK OF NOKOMIS-MOWEAQUA .04% INT	\$787.16	\$787.19
100-1306-006	SCSB-FINDLAY .48% INT	\$288.59	\$288.70
100-1307-007	FIRST NATL BANK OF PANA .06% INT	\$235.02	\$235.03
100-1308-008	PEOPLES BANK & TRUST-PANA	\$200.00	\$200.00
100-1309-009	1ST NATL BANK OF WATERLOO-STEWARDSON .18% INT	\$214.62	\$214.65
100-1311-011	SCSB-WINDSOR .48% INT	\$288.31	\$288.42
100-1312-012	DEWITT SAVINGS BANK-MOWEAQUA .03% INT	\$201.24	\$201.24
100-1313-013	FIRST FEDERAL S & L .15% INT	\$11,721.10	\$17,628.89
100-1316-016	TSB-TEUTOPOLIS STATE BANK-SIGEL .22% INT	\$238.38	\$238.42
100-1317-017	BANK OF HILLSBORO-PANA .06% INT	\$201.63	\$201.64
100-1318-018	SCSB-MOWEAQUA .51% INT	\$271.40	\$271.51
100-1413-013	FF CD MATURES 9/4/2020 1.50% INT	\$50,055.51	\$50,055.51
100-1414-013	FF CD MATURES 7/27/2020 1.01% INT	\$14,000.00	\$14,000.00
	Total Assets	\$118,298.87	\$100,957.48

Liabilities and Fund Balance

Liabilities

100-2000-000	ACCOUNTS PAYABLE CLEARING--	\$2,150.00	\$2,150.00
	Total Liabilities	\$2,150.00	\$2,150.00

Fund Balance

100-3000-000	Fund Balance--	\$116,235.27	\$98,893.88
	Total Fund Balance	\$116,235.27	\$98,893.88

Total Liabilities and Fund Balance	\$118,385.27	\$101,043.88
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BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$3,751,809.60	\$3,751,809.60
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NET SURPLUS/(DEFICIT)	(\$3,635,574.33)	(\$3,652,915.72)
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ENDING FUND BALANCE	\$116,235.27	\$98,893.88
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