

July 1, 2008

SHELBY COUNTY BOARD MEETING AGENDA

July 9, 2008 – 9:00 A. M. in Courtroom B

1. Call to Order - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. County Highway Engineer Alan Spesard – Highway Engineer's Report
5. Zoning Administrator Chuck Stanley – Zoning Report
6. Chairman Frazier – FY 2008-2009 Tentative Budget
7. County Clerk Kathy Lantz – Report of Selection of Judges of Election 2008-2010
8. Committee Reports
9. Chairman Frazier Updates
10. Chairman Frazier Appointments
11. Correspondence
12. Public Body Comment
13. Adjournment

COFFEE: Jury Room B - 8:30 A. M.

REMINDER: Please silence cell phones during Board Meeting

SHELBY COUNTY BOARD MEETING

July 9, 2008 – 9:00 A.M.

The Shelby County Board met on Wednesday, July 9, 2008 at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Board Vice Chairman Floyd Storm called the meeting to order and all present recited the Pledge of Allegiance. Vice Chairman Storm explained that Chairman Frazier was addressing health issues at this time.

The Clerk called the roll. Bennett, Frazier and Stewart were absent.

At this time, Vice Chairman Storm read a letter of resignation sent to Chairman Frazier from Treasurer Twilla Weakly.

“Dear George,

It is with the mixed feelings of gratitude and sadness I announce my retirement from the position of Shelby County Treasurer and Collector, effective August 31, 2008.

I’ve been grateful to have had the opportunity to serve the citizens of Shelby County for the last 36 years.

At this time, I would like to thank all the voters who elected me to serve as their County Treasurer and Collector for these past years, and the County Board for their continuing support. I consider my staff to be most competent, very dedicated and I greatly appreciate all the effort they have put forth over the years. I’d also like to extend my appreciation to my fellow elected officials and all the employees of Shelby County for their assistance and support.

Over the next month, I’ll be working closely with my staff to smoothly transition my responsibilities to the next County Treasurer. I recommend Debra Page be appointed to finish my term of office. Debra will serve the people of Shelby County in a capable manner without interruption of county business.

Sincerely, Twilla D. Weakly”

Vice Chairman Storm accepted Mrs. Weakly’s letter of resignation with much regret.

Minutes of the June 11, 2008 regular Board, Closed Board and June 16, 2008 Budget Committee meetings were presented for approval. Paul Hoene requested a correction to the regular Board meeting minutes showing Robert Behl voting aye and not nay under the roll call vote to reinstate the Zoning Administrator.

MOTION: Richard Reynolds made motion to approve the minutes of the June 11, 2008 Board and Committee meetings with above-noted correction.
Paul Hoene seconded the motion.

VOTE: All voted aye by voice and the motion carried.

Alan Spesard, County Highway Engineer, addressed the Board to give the highway report. During highway updates, Mr. Spesard stated that Senator Watson has informed him that the Senate version of the Capital Bill has \$625 million dollars in it which is planned to be distributed to local governments using the motor fuel tax formula. Mr. Spesard has asked for a bridge bill doubling funding for township bridges and State funding. Senator Watson will sponsor this bill. In his continuing efforts to find more funding for bridges, Mr. Spesard will meet with Representative Flider tomorrow to discuss the funding issues. There were no agreements, resolutions or petitions to be brought before the Board this month.

Zoning Administrator Chuck Stanley updated the Board on the activities of the Zoning Department and stated that he would continue as Zoning Administrator until a replacement is found. Vice Chairman Storm noted the Board’s appreciation. Mr. Stanley highlighted the Zoning monthly report and there were no resolutions to present.

At this time, Vice Chairman Storm presented the tentative fiscal year 2008-2009 budget. The budget has a \$212,124.00 deficit. The Budget Committee will meet tomorrow to address the deficit issues. Vice Chairman Storm stated the Budget Committee was open to any good suggestions to eliminate the deficit.

Kathy A. Lantz, Election Authority addressed the Board regarding the selection of Election Judges for 2008-2010. The number of votes cast for Governor in the last three Governor elections determines the ratio of Democratic and Republican judges in each precinct. Based upon those numbers, the ratio of three Democratic judges and two Republican judges will be in the precincts of Cold Spring, Herrick, Lakewood, Okaw, Rose # 1, Shelbyville # 2, # 3, #4, #5, #6, #7, Todds Point, Tower Hill, Windsor #1 and #2. The precincts having three Republican judges and two Democratic judges are Ash Grove, Big Spring, Clarksburg, Dry Point, Flat Branch, Holland, Moweaqua # 1, # 2, Oconee, Penn, Pickaway, Prairie, Richland, Ridge, Rose # 2, Rural, Shelbyville # 1 and Sigel. The County Central Committee Chairmen submitted lists of persons selected to serve as election judges.

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MOTION: Robert Amling made motion to approve the ratio of judges and the lists submitted for election judges to serve 2008-2010.
Richard Reynolds seconded the motion.
VOTE: All voted aye by voice and the motion carried.

Vice Chairman Storm called for Committee reports.

Ralph May, Building Committee Chairperson, presented the proposed agreement with Hance, Utz and Associates for the architectural fees for the courthouse repairs. The fees are \$18,200.

MOTION: Ralph May made motion to approve the architectural agreement with Hance, Utz and Associates for \$18,200 as presented.
Robert Amling seconded the motion.
VOTE: All voted aye by voice and the motion carried.

Animal Control Committee Chairman Robert Jordan stated dog runs have been planned at the pound. Mr. Jordan stated that two bids, in the amount of \$8,592.64 and approximately \$19,000.00, were received to provide dog runs at the pound. Animal Control Committee recommends accepting the low bid of \$8,592.64 by Himes Construction. Discussion followed. Mr. Jordan stated the costs of the project will be shared between the County and City of Shelbyville.

MOTION: Robert Jordan made motion to accept the Himes Construction bid of \$8,592.64 as presented.
Ken Barr seconded the motion.
VOTE: All voted aye with the exception of one nay vote and the motion carried.

Rescue Squad Committee Chairman Glenn R. "Dick" Clark informed the Board that the Rescue and Dive Teams do not have adequate equipment storage at their present location and are seeking other storage accommodations.

Floyd Storm, Law Enforcement Committee Chairman stated that Gary Bryant, ESDA Coordinator, has looked into grant funding for an emergency operations center as well as storage for the Rescue and Dive Teams equipment. Mr. Bryant and Sheriff Michael Miller explained to the Board that the grant would pay 75% of the estimated \$500,000.00 project cost including purchasing property to build on. The County would have to pay 25% or \$125,000.00. The building would contain the emergency command center, office space, training room, bathrooms and shower, storage for rescue and dive team equipment and a 9-1-1 communications center. The facility could possibly be used for county board meetings. Discussion was held. Law Enforcement Committee recommends seeking the grant.

MOTION: Robert Amling made motion to allow Gary Bryant, ESDA Coordinator, to make the application for the Emergency Operations Center Grant as presented.
Robin Robertson seconded the motion.
VOTE: All voted aye by voice and the motion carried.

Mr. Bryant was asked to look into the Federal Flood Insurance Program.

At this time, Vice Chairman Storm requested the following appointments:

Tourism re-appoints Ken Fry, Greg Miller, Nancy Cruitt, Bill Leach and Marcell Jacoby.

Airport re-appoints Monte McElroy.

Health Board re-appoints Dr. Edwin Siroy, Mary Naber, Jim Warren, Rick Travis, Odus Cheek and Vera Stewardson.

County Welfare Services re-appoints Bruce Krile.

MOTION: Glenn R. "Dick" Clark made motion to approve the Vice Chairman's request for the above-stated appointments.
Robert Jordan seconded the motion.
VOTE: All voted aye by voice and the motion carried.

At this time, Vice Chairman Storm called for Public Body Comment.

Whitney Hardy stated that the Anthony Thornton statuary has been started. Mr. Hardy requested a donation towards the statuary expenses.

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Dive Team Director Scott Enkoff stated to the Board that the Dive Team equipment is inadequately housed at its present location owned by Shelby County Community Services (SCCS). SCCS Director Linda Hubbartt noted that she would address the storage issue with the SCCS Board.

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

MOTION: Glenn R. "Dick" Clark made motion to assess mileage and per Diem for the July meetings, to pay the bills and payroll as approved by the Committees and adjourn until the next regular meeting to be held on August 13, 2008.

Richard Reynolds seconded the motion.

VOTE: All voted aye by voice, motion carried and the meeting was adjourned at 9:50 A.M.



Kathy A. Lantz
Shelby County Clerk and Recorder

STATE OF ILLINOIS

ROLL CALL VOTES IN COUNTY BOARD

SHELBY COUNTY

July 9, 2008 SESSION

		ROLL CALL			QUESTIONS									
			7 / 19 / 2008	/ / 200	ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO	
COUNTY BOARD MEMBERS		MILEAGE	A.M.	P.M.	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY
217	AMLING, ROBERT	35	✓											
110	BARR, KENNETH	50	✓											
116	BEHL, ROBERT H.	42	✓											
117	BENNETT, BARBARA	40	a											
	BROOKS, PAUL		✓											
133	CLARK, GLENN "DICK"	12	✓											
25	DOERNER, FRED		✓											
214	DURBIN, JESSE	12	✓											
490	FRAZIER, GEORGE		a											
177	HAYDEN, RICHARD	44	✓											
220	HOENE, PAUL	55	✓											
193	JORDAN, ROBERT N.	31	✓											
206	LENZ, LARRY	26	✓											
218	MAY, RALPH	20	✓											
457	PAULEY, ROGER	18	✓											
458	REYNOLDS, RICHARD JR.	32	✓											
181	ROBERTSON, ROBIN		✓											
148	ROESSLER, JOHN JACK	12	✓											
221	SIMS, TERRY JOE	24	✓											
137	STEWART, NORMA J.	52	a											
291	STORM, FLOYD	32	✓											
329	WARREN, JAMES	28	a											

Twill Weakly

SHELBY COUNTY TREASURER
P.O. Box 326
Shelbyville, Illinois 62565
217/774-3841

July 1, 2008

Mr. George Frazier, Chairman
Shelby County Board
301 East Main Street
Shelbyville, Illinois 62565

Dear George,

It is with the mixed feelings of gratitude and sadness I announce my retirement from the position of Shelby County Treasurer and Collector, effective August 31, 2008.

I've been grateful to have the opportunity to serve the citizens of Shelby County for the last 36 years.

At this time, I would like to thank all the voters who elected me to serve as their County Treasurer and Collector for these past years, and the County Board for their continuing support. I consider my staff to be most competent, very dedicated and I greatly appreciate all the effort they have put forth over the years. I'd also like to extend my appreciation to my fellow elected officials and all the employees of Shelby County for their assistance and support.

Over the next month, I'll be working closely with my staff to smoothly transition my responsibilities to the next County Treasurer. I recommend Debra Page be appointed to finish my term of office. Debra will serve the the people of Shelby County in a capable manner without interruption of county business.

Sincerely,


Twill D. Weakly

FILED
JUL 03 2008

Kathryn A. Lantz
SHELBY COUNTY CLERK

180

39	042	Recording									20000				39
40	043	Capital Improvements									84000				40
41	044	Animal Control Fee Fund									7000				41
42	045	Assist Court Fund									50000				42
43	046	Auto motion									25000				43
44	047	Drug Traffic Prevention									12000				44
45	048	Rescue Squad/Dive Team Fund									10000				45
46	049	States Attorney Forfeited									10000				46
47	050	Comm. & Economic Dev.									15000				47
48															48
49	*	Total Budget	GF	3919722	plus	SF	5898095	=						9817817	49
50	*	Total Revenues	GF	3706900	plus	SF	5898793	=						9605693	50
	*	Estimated		<212822>			698							<212124>	

181

2008 - 2009
ELECTION JUDGES
PARTY RATIO DETERMINATION

3 DEMOCRATIC - 2 REPUBLICAN

3 REPUBLICAN - 2 DEMOCRATIC

COLD SPRING

HERRICK

LAKESWOOD

OKAW

ROSE 1

SHELBYVILLE 2

SHELBYVILLE 3

SHELBYVILLE 4

SHELBYVILLE 5

SHELBYVILLE 6

SHELBYVILLE 7

TODDS POINT

TOWER HILL

WINDSOR 1

WINDSOR 2

ASH GROVE

BIG SPRING

CLARKSBURG

DRY POINT

FLAT BRANCH

HOLLAND

MOWEAQUA 1

MOWEAQUA 2

OCONEE

PENN

PICKAWAY

PRAIRIE

RICHLAND

RIDGE

ROSE 2

RURAL

SHELBYVILLE 1

SIGEL

**CERTIFIED LIST OF CANDIDATES
FOR JUDGES OF ELECTION**

**2008-2010
DEMOCRATIC PARTY**

COPY

**CERTIFIED LIST OF CANDIDATES
FOR JUDGES OF ELECTION**

**2008-2010
REPUBLICAN PARTY**

HUA

architects

April 02, 2008

George Frazier
Shelby County Board Chairman
P.O. Box 230
Shelbyville, IL 62565

Re: Exterior Restorations

FILED
APR 04 2008

Kathleen A. Lantz
SHELBY COUNTY CLERK

Dear Mr. Frazier,

It has been a pleasure meeting with you and Sheriff Mike Miller to discuss your plans to restore the stone and brick of the Shelby County Courthouse. We certainly appreciate the opportunity to assist you in the planning process. We are proposing a fixed fee agreement for architectural services including working drawings and construction observation for the sum of (eighteen thousand, two hundred dollars) \$18,200. The following is a short description of the services we will provide. A more detailed description is included in the attached agreement.

Project Service Outline:

A. Initial Project Services & Meetings

1. Review & Document Existing Conditions
2. Project preliminary design approval meeting
3. 50% & 90% construction document review
4. Bid evaluation & contractor selection meeting

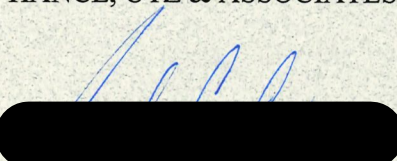
B. Architectural Design

1. Detailed Photographs of Problem Areas
2. Large scale details
3. Elevations
4. Material specifications

Please review the attached Contract and return a signed copy at your convenience. If you have any questions concerning the Contract, feel free to call me anytime. We appreciate the opportunity to work with you on this important project.

Respectfully,

HANCE, UTZ & ASSOCIATES, P.C.


Joe Crites
Architectural Intern

Hance, Utz & Associates, P.C.
(217) 235-4181 Fax (217) 235-4183
American Institute of Architects

1013 S. 19th St., Mattoon, IL 61938
Email - info@hanceutz.com
Society of American Registered Architects

AGREEMENT BETWEEN OWNER AND ARCHITECT

THIS AGREEMENT made this 21st day of March, 2008 by and between the SHELBY COUNTY BOARD, SHELBY COUNTY COURTHOUSE, PO BOX 230, SHELBYVILLE, IL 62565 hereinafter called the OWNER, and HANCE, UTZ & ASSOCIATES, ARCHITECTS, PC 1013 SOUTH 19th STREET, MATTOON, ILLINOIS 61938 hereinafter called the ARCHITECT, witnesseth

Whereas the OWNER intends to perform EXTERIOR REMODELING work on/in the existing Shelby County Courthouse hereinafter called the Work.

1. **Basic Services of the Architect**

The Architect agrees to perform for the above named work professional services consisting of the following: consultation with the Owner to ascertain the requirements of the project; confirmation of such requirements to the Owner; the drafting of estimates of probable construction costs based on current unit costs; the preparation of working drawings; specifications; large scale details; the designing of all structural, electrical systems; the drafting of forms of proposals and contracts; the general administration of payments to the Contractors; the certification of percentage of completion; and on site observation of the work.

The Architect will assist the Owner in obtaining approval of the plans and specifications by such authorities as required by law.

2. **Payments to the Architect**

The Owner agrees to pay said Architect for his basic services a fee based on a FIXED RATE of \$18,200 plus Reimbursable costs and other payments, if any, as specified in Paragraph 3. Extra services as mentioned in Paragraph 3 will be performed only on written order of the Owner.

A total fee for basic services shall be distributed according to the following schedule:

Working Drawings, Bidding	85%
Construction Observation	15%
Total	100%

Said fee shall be payable as follows:

During the period of time required for the development of working drawings, the Architect will be paid eighty-five percent of his fee. This amount will be paid on a monthly basis.

The remaining portion (fifteen percent) of the Architect's fee will be paid in proportion to the amount paid the Contractor so that the full amount of the fee will be paid the Architect when the work is completed. This final fifteen percent will be paid for observation of the work.

Payments are due thirty days from receipt of statement. Payments unpaid after thirty days will bear interest at the rate of 1.5% per month (18% APR).

3. Extra Services and Special Cases

If the Architect is caused extra drafting or other expenses due to changes ordered by the Owner or due to the delinquency or insolvency of the Owner or Contractor, or as a result of damage by fire, or for making as-built drawings, he shall be equitably paid for the services and any extra expenses involved. The cost involved shall be agreed upon before work is started.

The following items shall be considered as reimbursable expenses for this project:

1. Reproduction and copying costs.(Estimated at \$1,500)
2. Photography expense
3. Preparation of color renderings
4. Construction of scale models
5. As-Built Document & Owner Manual Coordination
6. Analysis of Owning & Operational Costs
7. Shipping & Postage
8. Mileage

Where required for the project, the cost of any specialized consultant will be arranged for by the Architect and billed as extra service with a 10% additional charge for coordination and administration of the work.

Specialized consultants include but are not limited to the following:

1. Geotechnical Engineers
2. Specialized Testing Engineers and/or Laboratories
3. Acoustical Engineers
4. Special Systems Consultants (computer, communications, sound, etc.)
5. Surveying Services
6. Environmental Engineers
7. Comprehensive Interior Design
8. Landscape Architect

The necessity for any specialized consultant along with the associated cost shall be determined and approved jointly by the Architect and Owner prior the work being started.

HOURLY CHARGES

PRINCIPALS	\$120.00
ARCHITECTS	\$100.00
VP OF PRODUCTION	\$ 95.00
ENGINEERS – IN HOUSE	\$ 90.00
PROJECT MANAGER III	\$ 85.00
PROJECT MANAGER II	\$ 75.00
PROJECT MANAGER I	\$ 65.00
COMPUTER MODELING	\$ 75.00
DRAFTSPERSON	\$ 50.00
CLERICAL	\$ 30.00

For the purposes of this agreement the following shall be considered as principals:
William G. Utz

4. **Observation of the Work**

The Architect will endeavor by observation to guard the Owner against defects and deficiencies in the work of the Contractors. The Architect will make periodic visits to the site to familiarize himself generally with the progress and quality of the work and to determine, in general, if the work is proceeding in accordance with the contract documents.

5. **Ownership of Documents**

Drawings and Specifications as instructions of service are the property of the Architect whether the work for which they are made be executed or not, and shall not be used for any purpose other than for this particular project.

6. **Surveys, Borings and Tests**

The Owner shall, so far as the work under this Agreement may require, furnish the Architect with the following information: complete and accurate surveys of the building site, giving the lines of streets, pavements and adjoining properties, the rights restrictions, easements and boundaries of the building site.

Where required, the Architect will furnish his own topographical surveys. If surveys, tests or soil borings are required, they will be performed or arranged for by the Architect at extra cost. Where it is necessary to subcontract these services, they shall be billed at the rate of 1.1 times the cost to the Architect.

7. **Arbitration**

Any questions in dispute under this agreement shall be decided by arbitration under the rules of the American Arbitration Association.

Each party shall select one arbitrator and the two arbitrators so selected, shall select a third arbitrator. These three arbitrators shall consider the questions in dispute, and the majority decision regarding these questions shall be binding on both parties.

Notice of the demand for arbitration shall be filed in writing within allowable time limits required for such proceedings. Notices shall be filed with the other party to this agreement and with the American Arbitration Association.

8. **Termination**

If any work designed or specified by the Architect is abandoned or suspended, in whole or in part, the Architect shall be paid for the services tendered on account of it.

Should the project be terminated at the completion of the preliminary design phase, the Architect shall be paid for services rendered to date. This will normally be 1.4% of the estimated cost of construction (20% of the fee) plus any additional fee for extra services authorized by the Owner.

Should the project be terminated during the working drawing phase, prior to receiving bids, the Architect shall be paid for services rendered to date based on hourly rates specified in Paragraph 3.

9. Miscellaneous Provisions

The Architect and the Architect's Consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at the Project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB), mold, fungus or other toxic substances.

10. Successors and Assignments

The Owner and the Architect each binds himself, his partners, successors, legal representatives, and assigns to the other party to this agreement and to the partners, successors, legal representatives, and assigns of such other party in respect of all covenants of agreement. Except as mentioned above, neither the Owner or the Architect shall assign, sublet, or transfer his interest in this agreement without written consent of the other.

THE OWNER and the ARCHITECT hereby agree to the full performance of the covenants contained herein.

IN WITNESS WHEREOF they have executed this Agreement the day and year first written above.

HANCE, UTZ & ASSOCIATES. PC
Mattoon, Illinois

VICE CHAIRMAN
SHELBY COUNTY BOARD
Shelbyville, Illinois



Architect



Owner

4/3/08
Date

7/9/08
Date

SHELBY COUNTY
2007 PAYABLE 2008
TAX EXTENSION

SHELBY COUNTY EQUALIZED ASSESSED VALUE

RESIDENTIAL	122,059,525
FARM	104,377,965
COMMERCIAL	28,870,681
INDUSTRIAL	19,983,515
RAILROADS	3,671,675
MINERALS	2,113,507
	<u>281,076,868</u>

TAXES EXTENDED

\$ 9,509,613.66	44.83%
7,782,894.17	36.69%
2,299,688.14	10.85%
1,170,827.29	5.51%
277,597.20	1.31%
171,877.30	.81%
<u>21,212,497.76</u>	<u>100.00%</u>

SHELBY COUNTY

CORPORATE	\$ 729,131.62
IMRF	832,654.82
COUNTY HIGHWAY	281,083.89
COUNTY BRIDGE	140,541.95
MENTAL HEALTH	421,625.84
FEDERAL AID MATCHING	140,541.95
COUNTY HEALTH	315,657.21
TORT JUDGEMENTS	219,245.44
SOCIAL SECURITY	295,953.23
EXT. EDUCATION	77,073.20
UNEMPLOYMENT	16,443.41
WORKMEN COMP	180,877.48
AIRPORT	45,563.70
	<u>3,696,393.74</u>

COUNTY AMBULANCE 55,010.59

FIRE DISTRICTS

ASSUMPTION	26,873.68
BETHANY	5,862.87
COWDEN	20,426.08
FINDLAY	84,585.70
HERRICK	11,124.42
MOWEAQUA	58,864.22
NEOGA	45,957.14
STRASBURG	23,183.90
SIGEL	19,397.07
SHELBYVILLE	326,586.82
SULLIVAN	2,928.32
STEWARDSON	60,748.73
TRI COUNTY FIRE	34,327.30
TOWER HILL	29,051.48
WINDSOR	45,188.84
	<u>795,106.57</u>

MULTI TOWNSHIP ASSESSING DISTRICT

MTA-1	BIG SPRING-SIGEL	\$	3,920.76
MTA-2	CLARKSBURG-HOLLAND-LAKEWOOD		3,726.54
MTA-3	ASH GROVE-RICHLAND		3,981.91
MTA-4	COLD SPRING-OCONEE		3,801.73
MTA-5	DRY POINT-HERRICK		4,450.47
MTA-6	RURAL-RIDGE-PICKAWAY-FLAT BRANCH		5,166.28
MTA-8	OKAW-TODDS POINT		4,050.74
			<u>29,098.43</u>

MOWEAQUA PARK DISTRICT
GARDEN ACRES ROAD

29,602.57
4,718.02

TOWNSHIPS

ASH GROVE	104,214.25
BIG SPRING	121,686.56
CLARKSBURG	70,076.43
COLD SPRING	113,262.25
DRY POINT	76,648.45
FLAT BRANCH	92,417.69
HERRICK	63,198.67
HOLLAND	112,629.55
LAKEWOOD	54,682.63
MOWEAQUA	103,914.85
OCONEE	127,683.47
OKAW	82,507.61
PENN	60,478.29
PICKAWAY	69,837.05
PRAIRIE	141,530.16
RICHLAND	96,002.75
RIDGE	87,055.68
ROSE	203,329.72
RURAL	82,856.91
SHELBYVILLE	481,489.17
SIGEL	78,720.53
TODDS POINT	64,765.43
TOWER HILL	108,635.67
WINDSOR	169,725.63
	<u>2,767,349.40</u>

OKAW-TODDS POINT CEMETERY

22,177.19

DRY POINT LIBRARY	11,169.06
STORM MEMORIAL	61,462.00
ASSUMPTION LIBRARY	14,388.89
MARROWBONE LIBRARY	12,216.83
MOWEAQUA LIBRARY	45,737.84
NEOGA LIBRARY	4,599.31
ST ELMO LIBRARY	22,206.30
	<u>171,780.23</u>

SCHOOL DISTRICTS

LAKELAND JR. COLLEGE	1,084,849.89
RICHLAND JR. COLLEGE	151,678.42
WINDSOR #1	983,668.72
BEECHER CITY #20	62,237.34
RAMSEY #204	7,245.65
CENTRAL A & M	1,765,597.70
MATTOON #2	37,517.92
NEOGA #3	343,290.75
SULLIVAN #300	2,585.50
OKAW VALLEY #302	1,337,561.86
COWDEN-HERRICK 3A	553,755.78
SHELBYVILLE UNIT #4	3,750,575.59
TEUTOPOLIS #50	105,878.69
STEWARDSON-STRABURG #5A	1,044,873.80
PANA #8	<u>1,065,466.75</u>
	12,296,784.36

CITIES AND VILLAGES

COWDEN CORP	31,299.72
FINDLAY CORP	125,884.78
HERRICK CORP	21,350.34
MOWEAQUA CORP	138,344.84
OCONEE CORP	4,820.79
STRASBURG CORP	6,560.34
SIGEL CORP	11,549.89
SHELBYVILLE CORP	920,440.85
STEWARDSON CORP	17,001.63
TOWER HILL CORP	32,400.73
WINDSOR CORP	<u>34,822.75</u>
	1,344,476.66

Shelby County Treasurer
 Monthly Report of Investments
 As of: July 1, 2008
 Bank Balance: \$10,384,076.59

Passbooks, Money Markets,
& Certificates of Deposits

Checking & Cash

\$ 616,678.47				
\$ 1,492,212.58	MMD	General Fund	\$ 2,000.00	
\$ -				
\$ -		County Payroll Clearing	\$ 31,314.18	
\$ -				
\$ -		Section 105 Claims	\$ 1,000.00	
\$ -				
\$ 254,184.61	PB	County Health Fund	\$ -	
\$ 116,471.48	CD			
\$ 13,067.49	MMD	County Health-TB	\$ -	
\$ -				
\$ 36,357.13	MMD	Animal Control Fund	\$ 39,266.50	
\$ 22,632.79	MMD			
\$ 68,835.82	PB	Ambulance Fund	\$ -	
\$ 147,113.06	MMD			
\$ 576,958.05	MMD	Mental Health Fund	\$ -	
\$ -				
\$ 171,086.90	PB	IMRF Fund	\$ -	
\$ -				
\$ 85,494.87	PB	Social Security Fund	\$ -	
\$ 54,268.86	CD & MMD			
\$ 15,102.31	PB	Indemnity Fund	\$ -	
\$ -				
\$ 1,871.60	PB	Court Security Fund	\$ -	
\$ -				
\$ 163,019.77	MMD	County Bridge Fund	\$ -	
\$ -				
\$ 65,683.77	PB	County Highway Fund	\$ -	
\$ -				
\$ 99,452.31	MMD	FASM Fund	\$ -	
\$ -				
\$ 479,590.81	MMD	County Motor Fuel Tax Fund	\$ -	
\$ -				
\$ 5,452.40	PB	Tourism Fund	\$ -	
\$ 93,955.50	CD & MMD			
\$ 75,040.21	PB	Probation Fund	\$ -	
\$ 56,570.64	CD & MMD			
\$ 79,831.38	PB	Assist Court Fund	\$ -	
\$ -				
\$ 3,048.47	PB	Law Library Fund	\$ -	
\$ 84,593.01	PB	Automation Fund	\$ -	
\$ -				
\$ 62,795.67	PB	Recording Fund	\$ -	
\$ 15,154.56	PB	Drug Traffic Fund	\$ -	
\$ -				
\$ 238,163.93	CD & MMD	Airport Fund	\$ 1,957.71	
\$ 369,234.15	MMD	Home Nursing Fund	\$ -	
\$ -				
\$ -		W.I.C. Fund	\$ 16,889.07	
\$ -				
\$ 203,625.10	MMD	Local Bridge Fund	\$ -	
\$ -				
\$ -		Township Bridge Fund	\$ 33,738.00	
\$ -				
\$ -		Township Construction Fund	\$ 714.05	

\$	282,909.84	MMD		
\$	1,062,165.46	MMD	Township Motor Fuel Tax	\$ -
\$	-			
\$	1,104.96	PB	Estate Tax Fund	\$ -
\$	-			
\$	114,547.64	PB	Minor Unknown Heirs Fund	\$ -
\$	-			
\$	8,966.59	PB	Probation Drug Testing	\$ -
\				
\$	178.82	MMD	Carriage Park Fund	\$ -
\$	41,565.12	MMD		
\$	171,971.18	PB	Drainage Fund	\$ 1,986.25
\$	-			
\$	61,656.69	PB	Document Storage Fund	\$ -
\$	79,214.74	MMD		
\$	68,109.76	PB	Misc County Health Fund	\$ -
\$	26,861.67	MMD		
\$	43,527.21	PB	Litigation Fund	\$ -
\$	205,156.99	CD		
\$	116,102.73	PB	Revolving Loan Fund	\$ -
\$	-			
\$	11,000.46	PB	Victim Impact Panel Fund	\$ -
\$	-			
\$	83.39	PB	States Attorney Forf Fund	\$ -
\$	-			
\$	614.79	MMD	Findlay Road Project Fund	\$ -
\$	-			
\$	15,628.52	PB	Rescue Squad Fund	\$ -
\$	-			
\$	827.16	MMD	Garden Acres Road Fund	\$ -
\$	-			
\$	12,149.02	PB	DUI Equipment Fund	\$ -
\$	-			
\$	645.79	PB	GIS Fund	\$ -
\$	1,057,557.88	CD		
\$	461,567.31	PB	Capital Improvement Fund	\$ 526,950.33
\$	-			
\$	-		County Health Petty Cash	\$ 135.64
\$	-			
\$	-		Probation Petty Cash	\$ 50.00
\$	-			
\$	-		County Treasurer Cash	\$ 5,000.00
\$	-			
				\$ 10,272,663.15

County Collector Accounts

Shelby County State Bank-Checking	\$ 2,000.00
First Trust Bank-Checking	\$ 20,723.26
National Bank at Pana	\$ 165.41
First National Bank of Assumption	\$ 225.43
Community Banks of Shelby County-Cowden	\$ 636.83
Shelby County State Bank-Strasburg	\$ 488.15
First Federal Savings & Loan-Shelbyville	\$ 334.50
First Trust Bank-Real Estate Tax Trust Account	\$ 16,313.51
Shelby County State Bank-Shelbyville-Money Market	\$ 21,363.51
First Trust Bank-Money Market	\$ 15,239.10
Ayars State Bank-Moweaqua	\$ 12,149.44
Shelby County State Bank-Findlay	\$ 18,751.85
First National Bank of Pana	\$ 883.79
Peoples Bank of Pana	\$ 167.83
Stewardson National Bank	\$ 534.04
Shelby County State Bank-Windsor Branch	\$ 613.28
Dewitt Federal Savings & Loan-Moweaqua	\$ 223.64
Sigel Community Bank	\$ 599.87
	\$ 111,413.44

CERTIFICATE OF DEPOSITS
July 1, 2008

General Fund(001) Community Banks of Shelby County-MMD# 390 2.02% Interest	 <u>\$ 616,678.47</u>
Animal Control Fund(003) Community Banks of Shelby County-MMD# 390 2.02% Interest	 <u>\$ 36,357.13</u>
Ambulance Fund(004) Community Banks of Shelby County-MMD# 390 2.02% Interest	 <u>\$ 22,632.79</u>
Mental Health Fund(005) Community Banks of Shelby County-MMD# 390 2.02% Interest	 <u>\$ 147,113.06</u>
Indemnity Fund(008) Community Banks of Shelby County-MMD# 390 2.02% Interest	 <u>\$ 9,268.86</u>
Probation Fund(016) Community Banks of Shelby County-MMD# 390 2.02% Interest	 <u>\$ 93,955.50</u>
Assist Court(017) Community Banks of Shelby County-MMD# 390 2.02% Interest	 <u>\$ 1,570.64</u>
Home Nursing Fund(024) Community Banks of Shelby County-MMD# 390 2.02% Interest	 <u>\$ 113,163.93</u>
Township Motor Fuel Tax Fund(029) Community Banks of Shelby County-MMD# 390 2.02% Interest	 <u>\$ 282,909.84</u>
Miscellaneous County Health Fund(043) Community Banks of Shelby County-MMD# 390 2.02% Interest	 <u>\$ 79,214.74</u>
County Health Fund-TB(002) Ayars State Bank-CD# 3162 Matures 08/03/2008 3.5% Interest	 <u>\$ 116,471.48</u>

CERTIFICATE OF DEPOSITS
July 1, 2008

Indemnity Fund(008) Shelby County State Bank-CD# 14065 Matures 08/15/2008 3.25% Interest	\$ <u>45,000.00</u>
Assist Court Fund(017) Shelby County State Bank-CD# 14794 Matures 10/21/2008 4.94% Interest	\$ <u>55,000.00</u>
Home Nursing Fund(024) Prairie National Bank-CD# 14288 Matures 08/21/2008 2.75% Interest	\$ <u>125,000.00</u>
Revolving Loan Fund(045) Community Banks of Shelby County-MMD# 720151 .65% Interest	\$ <u>205,156.99</u>
Capital Improvement(054) First Federal Savings & Loan-CD# 20555 Matures 10/17/2008 5.15% Interest	\$ <u>1,057,557.88</u>
TOTAL	\$ <u>3,007,051.31</u>