

October 5, 2010

SHELBY COUNTY BOARD MEETING AGENDA

October 13, 2010 – 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. Jared Rowcliffe/EMA Coordinator – Amend FY 2020-2011 Budget To Allow For EMA Special Fund Department
6. EMA Coordinator/Zoning Administrator Jared Rowcliffe – EMA/Zoning Reports
7. Tom Deters/Morrissey Construction Company – Courthouse Preservation
8. Committee Reports
9. Chairman Updates
10. Chairman Appointments
11. Correspondence
12. Public Body Comment
13. Adjournment

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

REMINDERS:

Please silence cell phones during the Board meeting.

Shelby County Health Department Inoculation Clinic will be held in Jury Room B beginning at 8:15 A.M. If you did not sign up to participate in the Inoculation Clinic, you may still do so by calling Kelsey at the Health Department 774-9555.

SHELBY COUNTY BOARD MEETING

October 13, 2010 – 9:00 A.M.

The Shelby County Board met on Wednesday, October 13, 2010, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman Roger Pauley called the meeting to order. All present recited the Pledge of Allegiance.

The Clerk called the roll. There were no absentees.

Minutes for the September 8, 2010, Board meeting were presented for approval.

MOTION: Richard Reynolds made motion to approve the minutes of the September 8, 2010 Board meeting as presented.
Norma Stewart 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. Mr. Spesard presented a request for approval of a 50/50 Petition to replace a culvert over the unnamed tributary where the same is crossed by the highway TR 25 at a point near the NW ¼, NW ¼, Section 15, T13N, R4E in Todds Point Township. Estimated cost to replace is \$3,000.00. Cost share is 50% County and 50% Township.

MOTION: Robert Jordan made motion to approve the Petition to replace a box culvert in Todds Point Township at an estimated cost of \$3,000.00 as presented.

Fred Doerner seconded the motion.

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

Mr. Spesard presented a request for approval of a 50/50 Petition to repair Bridges #087-3320 and #087-3175 over Richland Creek where the same is crossed by the highway TR 243 at a point near the SW ¼, NE ¼, Section 33, T11N, R5E in Richland Township. Estimated cost to repair both bridges is \$20,000.00. Cost share is 50% County and 50% Township.

MOTION: Robin Robertson made motion to approve the Petition to repair Bridges #087-3320 and #087-3175 in Richland Township at an estimated cost of \$20,000.00 as presented.

David Cruitt seconded the motion.

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

Next, Mr. Spesard presented a request for approval of a 50/50 Petition to replace a box culvert over the unnamed tributary where the same is crossed by the highway TR 328 at a point near the SE ¼, SE ¼, Section 20, T10N, R5E in Prairie Township. Estimated cost to replace is \$5,000.00. Cost share is 50% County and 50% Township.

MOTION: Dale Wetherell made motion to approve the Petition to replace a box culvert in Prairie Township at an estimated cost of \$5,000.00 as presented.

Jim Warren seconded the motion.

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

The last Petition presented by Mr. Spesard was a request for approval of a 50/50 Petition to replace a box culvert over the unnamed tributary where the same is crossed by the highway TR 328 at a point near the SW ¼, SW ¼, Section 4, T10N, R5E in Prairie Township. Estimated cost to replace is \$4,000.00. Cost share is 50% County and 50% Township.

MOTION: Jim Warren made motion to approve the Petition to replace a box culvert in Prairie Township at an estimated cost of \$4,000.00 as presented.

Glenn R. "Dick" Clark seconded the motion.

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

Mr. Spesard presented for approval the Rural Local Agency Traffic Sign Upgrade Program Resolution. Mr. Spesard explained that the County, including villages, cities and townships, are eligible for 100% funding under this program to replace signs and sign posts that qualify under the program. The County would be the lead local agency; be responsible for the initial funding of the entire project of which 100% of eligible funds will be reimbursed; and the County would make an application to be submitted identifying the County Engineer as Project Director and the County Board Chairperson as Authorizing Official for the expenditure of funds.

MOTION: Rob Amling made motion to approve the Rural Local Agency Traffic Sign Upgrade Program Resolution as presented.

Norma Stewart seconded the motion. Discussion followed.

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

Ending his report, Mr. Spesard gave the Board some highlights and updates on the work in the County Highway. Among those highlights, Mr. Spesard announced that Governor Pat Quinn has issued a notice that \$100 million In Illinois Motor Fuel Tax (MFT) allotments would be distributed to all agencies to repair their infrastructure. Shelby County's share of this allotment will be approximately \$65,000.00. This represents a 17 percent increase over next year's normal distribution of MFT. Mr. Spesard noted that this allotment is part of a \$500 million portion of the Capital Bill that was passed last Fall and he anticipates that this is the first installment. Dry Point Bridge was re-bid on Sept. 17th and the low bid was by Depew & Owen for \$292,588 (estimated cost of \$400,000). Mr. Spesard received from the Illinois Commerce Commission approval for funding of two railroad crossing approaches in Okaw Township. The estimated cost is \$202,000 with township paying \$10,000 and the rest is reimbursed. The highway department is doing design in-house and will be reimbursed 100% of engineering costs.. The Highway Department's semiannual highway commissioner's conference will be held on November 5th beginning at 9:00 A.M. at the department. There will be a long wall mining presentation. Jared Rowcliffe, EMA Director, will be giving a presentation, also.

ESDA and Zoning Administrator Jared Rowcliffe updated the Board on the activities of the ESDA and Zoning offices. Mr. Rowcliffe explained to the Board that two Local Emergency Planning grants, one for \$4,300.00 and the other for \$4,800.00, had previously been applied for and were received. Mr. Spesard completed the grant applications that were submitted and approved. To spend the money from the grants the fiscal year 2010-2011 County Budget would have to be amended to include an EMA (Emergency Management Agency) Special Fund Department. Discussion followed with Mr. Rowcliffe explaining possible uses of the grant monies.

MOTION: Robert Behl made motion that the matter of a budget amendment to allow for an EMA Special Fund Department request by Mr. Rowcliffe be turned over to the Budget Committee.
Robin Robertson seconded the motion.

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

Continuing with his report, Mr. Rowcliffe highlighted the Zoning monthly report and noted that the Planning and Zoning Board of Appeals Committees will meet in October. The County's Emergency Operations Plan was approved and accreditation is expected. The EMA grant for a portion of the EMA Coordinator's salary and office expenses has been approved. Mr. Rowcliffe applied for a Hazardous Materials Emergency Preparedness Grant with an expected award of \$3,000.00. Lastly, Mr. Rowcliffe invited everyone to observe the Shelby County Dive Team as they host and participate in a multi team exercise at Opossum Creek on October 17th. Discussion followed.

At this time, Chairman Pauley introduced Thomas Deters, Morrissey Construction Company LEED AP, who was invited by the Public Buildings Committee to address the Board regarding Courthouse Preservation. Mr. Deters explained that he would like to put together a team of professionals to develop a complete analysis for a Courthouse Preservation Plan for Shelby County. The seven step plan would include a building analysis and feasibility study; priority and phasing plan; conceptual cost estimate; grant identification and application; Gap fund analysis and identification; construction and renovation; and operation and building commissioning. A lengthy discussion followed.

MOTION: Robert Behl made motion that the above matter be researched by the Public Buildings Committee and then report back to the Board.
Jim Warren seconded the motion.

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

Chairman Pauley called for committee reports. Committee Chairmen reporting were:

Robert Jordan, Chairman of the Farm Committee, reported that the County farm taxes were going up.

Jim Warren, Chairman of the Public Buildings Committee, stated that the Finance Committee and Public Buildings Committees would be meeting.

Ken Barr, member of the West Central Development Council, stated that the agency was applying for an economic development grant and was requesting a Resolution passed by the Board supporting the application. Chairman Pauley stated that the Resolution would be an agenda item at next month's Board meeting.

Richard Hayden, Law Enforcement Committee Chairman, noted that the cost study in the Sheriff's Department is going on; car computers are installed; ATV's on County roads is being researched; and the Detention Center is housing 12 – 14 prisoners per day.

Jim Warren, Chairman of the Public Buildings Committee, stated that the Highway Department would handle the asphalt work that was needed around the Detention Center driveway sometime next Spring.

Robin Robertson, Chairman of the Legislative Committee, explained that reports would be given on the first and seventh month of each year.

Barbara Bennett, Insurance Committee Chairwoman, informed the Board that she and Rachel Wallace of Shelbyville Insurance Services would review a survey from Bliss McKnight regarding the County's liability insurance. Another company may be interested in bidding the insurance. They are to contact Mrs. Bennett this month and an Insurance Committee meeting will be planned.

Chairman Pauley stated that the Budget Committee will meet to address Mr. Rowcliffe's request for a budget amendment.

Providing updates, Chairman Pauley noted that he would like all Board members who could possibly attend the Highway Commissioner's meeting on November 5th, be there to hear the long wall mining presentation. Mr. Spesard said that lunch would be provided that day. Ending his comments, Chairman Pauley asked committee members to notify their committee chairman if they were not going to be able to attend a meeting. If a quorum cannot be present, the meeting can then be rescheduled.

Chairman Pauley requested the following appointments:

Combined Union Drainage Dist. #2, Town of Tower Hill, appoints Mary Jane Kimmel, Commissioner

Union Drainage District #1, Flat Branch and Assumption Townships, appoints Curt Corzine, James Branyan and Charles Kuhle, Commissioners

Drainage District #1, Town of Oconee, appoints Jolene Beyers, Commissioner

MOTION: Robert Jordan made motion to approve the Chairman's appointments as presented.

Richard Hayden seconded the motion.

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

Richard Hayden, Chairman of the Solid Waste Committee, informed the Board that an electronics recycling day would be held for the rural towns on November 23rd and the Shelbyville area on November 27th.

Treasurer Debra Page provided the Statement of Receipts and Payments to the Board according to Chairman Pauley. Mrs. Page stated that this report is for the fiscal year that just ended and that auditors are getting ready to audit. Robin Yockey, County Auditor, will give a complete report after the audit.

Chairman Pauley thanked Steve Melega and the County Health Department staff for providing the Inoculation Clinic held today.

Chairman Pauley called for Public Body Comment. There was none.

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 October meetings, to pay the bills and payroll as approved by the Committees and adjourn until the next regular meeting to be held on November 10, 2010. Fred Doerner seconded the motion.

VOTE: All voted aye by voice, motion carried and the meeting was adjourned at 10:15 A.M.



Kathy A. Lantz
Shelby County Clerk and Recorder

STATE OF ILLINOIS

ROLL CALL VOTES IN COUNTY BOARD

SHELBY COUNTY

October 13, 2010 SESSION

| | | ROLL CALL | | | QUESTIONS | | | | | | | | | |
|----------------------|-----------------------|-----------|---------------------------|------|---------------|-----|---------------|-----|---------------|-----|---------------|-----|---------------|-----|
| | | MILEAGE | <i>10/13/2010</i> A.M. | P.M. | ON MOTIONS TO | | ON MOTIONS TO | | ON MOTIONS TO | | ON MOTIONS TO | | ON MOTIONS TO | |
| COUNTY BOARD MEMBERS | | | | | 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 | ✓ | | | | | | | | | | | |
| 45 | CANNON, BRUCE | 26 | ✓ | | | | | | | | | | | |
| 133 | CLARK, GLENN "DICK" | 12 | ✓ | | | | | | | | | | | |
| 99 | CRUITT, DAVID | | ✓ | | | | | | | | | | | |
| 25 | DOERNER, FRED | | ✓ | | | | | | | | | | | |
| 214 | DURBIN, JESSE | 12 | ✓ | | | | | | | | | | | |
| 177 | HAYDEN, RICHARD | 44 | ✓ | | | | | | | | | | | |
| 193 | JORDAN, ROBERT N. | 31 | ✓ | | | | | | | | | | | |
| 64 | KEARNEY, KAY | | ✓ | | | | | | | | | | | |
| 206 | LENZ, LARRY | 26 | ✓ | | | | | | | | | | | |
| 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 | ✓ | | | | | | | | | | | |
| 46 | STROHL, DON | 45 | ✓ | | | | | | | | | | | |
| 329 | WARREN, JAMES | 28 | ✓ | | | | | | | | | | | |
| 44 | WETHERELL, DALE | 46 | ✓ | | | | | | | | | | | |

50/50 Odds
Point


TO: THE SHELBY COUNTY BOARD


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

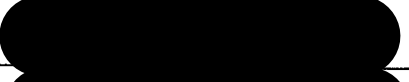
| | |
|------------|--------------|
| RESOLUTION | _____ |
| PETITION | <u> X </u> |
| AGREEMENT | _____ |


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 Todds Point }

To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Shelby 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 25 at a point near NW 1/4 NW 1/4 Section 15; R4E; T13N; 3rd PM

in said Road District, for which said work the Road District of Todds Point 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 16 day of September 2010



Highway Commissioner.

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

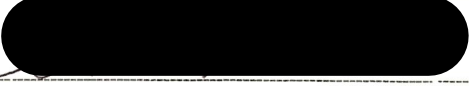
I, the undersigned Highway Commissioner of the Road District of Todds Point County aforesaid, hereby state that I have made a careful estimate of the probable cost of the

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

| | |
|-----------------------|-----------|
| Pipe Culvert - | 2000.00 |
| Labor, Equip, Mat'l - | 1000.00 |
| TOTAL - | \$3000.00 |

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

Witness my hand, this 16 day of September 2010



Highway Commissioner.

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

ROAD DISTRICT OF

Todds Point

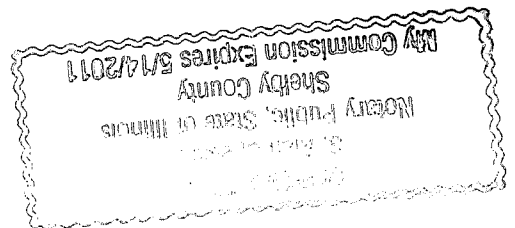
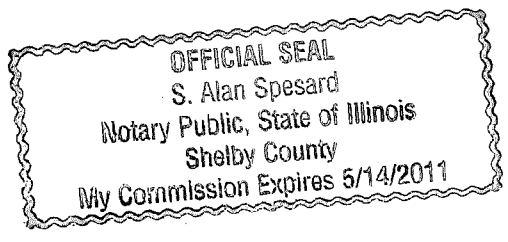
Shelby
COUNTY, ILLINOIS

FILED
OCT 13 2010

Richard A. Steffy
SHELBY COUNTY CLERK

Filed this _____ day of _____

County Clerk.



_____ day of _____ 2010

Subscribed and sworn to before me, this 16

_____ Highway Commissioner.

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

_____ being duly sworn, on oath says that
_____ Gall Bricker
_____ Highway Commissioner of said Road District of

STATE OF ILLINOIS,
County of Shelby }
Road District of Todds Point }
ss: _____

todds point 2475n - 2110e (640x480x24b jpeg)



EXISTING 36" DIA.

Richard
Repair #3320; #3775
50/50

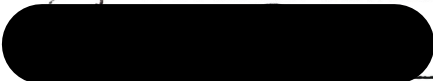



TO: THE SHELBY COUNTY BOARD

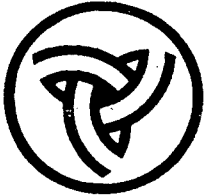
WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE,
HAVING EXAMINED THE ATTACHED

RESOLUTION _____
PETITION X _____
AGREEMENT _____

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

 _____
 _____
 _____
 _____



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

June 17, 2008

Bridge Rating
Shelby County
Structure Number: 087-3320

Mr. S. Alan Spesard
County Engineer
Shelby County
R.R. 3, Box 38A
Shelbyville, Illinois 62565

Dear Mr. Spesard:

In accordance with your request Section 15-317 of the Illinois Vehicle Code and our bridge re-rating initiative as described in County Engineer's letter #96-11, we have completed the rating of the subject structure. The inspection was performed by Mr. Jeff Wood and Ms. Amy Young of this office. The results are:

| <u>STRUCTURE NUMBER</u> | <u>GOVERNING MEMBERS</u> | <u>INVENTORY RATING</u> | <u>OPERATING RATING</u> | <u>REQUIRED POSTING</u> |
|-------------------------|---------------------------------|------------------------------------|--------------------------------------|---|
| 087-3320 | Floorbeam Stringer Girder | <u>HS 6.2</u> HS 9.8 HS 10.6 | <u>HS 10.3</u> HS 16.4 HS 17.7 | SINGLE UNIT VEHICLE 13 TONS COMBINATIONS 3 OR 4 AXLES 20 TONS 5 OR MORE AXLES 24 TONS |

The governing members should be given special attention during all future inspections, as they are the weakest structural elements.

For this structure, although the members noted above control the load rating, the critical members are the abutment caps. Initial decay has taken place at the abutments, causing the caps to become soft. We recommend that the abutment caps be repaired to restore the load carrying capacity of the structure and prevent further restrictions. After the abutment caps have been repaired, information should be provided to this office to assist us in determining a revised load rating report for this structure. Until repairs are made, a **Special Feature Inspection** must be performed at 6 month intervals to monitor the condition of the abutment caps. Any significant deterioration of the abutment caps should be reported to this office for evaluation.

RIS-S104
DTGB94FE
RIS-R104

ILLINOIS DEPARTMENT OF TRANSPORTATION
ILLINOIS STRUCTURE INFORMATION SYSTEM
INSPECTION / APPRAISAL TURNAROUND REPORT

12/04/2007

STRUCTURE NUMBER: 087 - 3175 DISTRICT: 7
MAINTENANCE COUNTY : SHELBY MUNICIPALITY:
MAINTENANCE TOWNSHIP: RICHLAND
BRIDGE STATUS: OPEN - NO RESTRICT BRIDGE STATUS DATE: 04/1988
SUFFICIENCY RATING: 050.0 HBRRP ELIGIBILITY: YES
KEY ROUTE ON: TR 0243 STA: 2.85 APPURT: MAIN RT. SEG:
KEY RT UNDER: 0000 STA: 0.00 APPURT: SEG:
INVENTORY RATING: HS 11.1 OPERATING RATING: HS 16.7

ALLOWABLE POSTINGS (TONS):

SINGLE UNIT VEHICLE-- LL COMBINATION VEHICLE: (TYPE 3S-1)-- (TYPE 3S-2)--

INSPECT INTERVALS (MO.) - ROUTINE: 24 FR.CRIT: 24 UNDERWATER: 0

COMPUTER GENERATED APPRAISAL ITEMS

ITEM # ITEM NAME LAST APPRAISAL
(67) STRUCTURAL EVALUATION: 5 BETTER THAN ADEQUATE TO BE LEFT IN PLACE
(68) DECK GEOMETRY: 3 INTOLERABLE - HIGH PRIORITY FOR CORRECTION
(69) UNDERCLEARANCE: N NOT APPLICABLE

| ITEM # | ITEM NAME | LAST INSPECTION | CURRENT INSPECTION |
|----------|---|--------------------|---|
| (90) | INSPECTION DATE: | 02/21/2006 | <u>3 / 17 / 2008</u> |
| (90C) | INSPECTION TEMPERATURE (FAHRENHEIT): | +030 | <u>40</u> |
| (90A) | INSPECTION BY NAME: | B SEALES S SHORT 1 | <u>S. Short - 1</u> <u>M. Lorton - 1</u> |
| (108A-C) | WEARING SURFACE AND PROTECTIVE SYSTEM: | G F J | _____ |
| (108D) | TOTAL DECK THICKNESS (IN): | 4.0 | _____ |
| (58) | DECK CONDITION: | 6 | _____ |
| (36) | RAILING APPRAISAL: | 2 1 1 1 | _____ |
| (59C) | UTILITIES ATTACHED TO STRUCTURE: | N N N | _____ |
| (59A) | LAST PAINT DATE (MM/YYYY): | 00/0000 | <u>7</u> _____ |
| (59B) | LAST PAINT TYPE: | | _____ |
| (59) | SUPERSTRUCTURE CONDITION: | 5 | _____ |
| (60) | SUBSTRUCTURE CONDITION: | 6 | _____ |
| (61) | CHANNEL AND CHANNEL PROTECTION CONDITION: | 6 | _____ |
| (111) | PIER NAVIGATION PROTECTION CONDITION: | N | _____ |
| (62) | CULVERT CONDITION: | N | _____ |
| (71) | WATERWAY ADEQUACY APPRAISAL: | 6 | _____ |
| (72) | APPROACH ROADWAY ALIGNMENT APPRAISAL: | 4 | _____ |

ACTUAL POSTED VEHICLE RESTRICTIONS

(70D2) POSTED ONE TRUCK AT A TIME: _____
(70A2) SINGLE UNIT VEHICLE WEIGHT LIMIT (TONS): _____
(70B2) COMBINATION VEHICLE TYPE 3S-1 WT. LIMIT (TONS): _____
(70C2) COMBINATION VEHICLE TYPE 3S-2 WT. LIMIT (TONS): _____

(90B) REMARKS (LAST INSPECTION): _____

REMARKS (CURRENT INSPECTION):

Some crushing of South end of East abutment cap.

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

To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Richland in said County, would respectfully represent that Bridges 087-3320 & 3175 needs to be repaired over the Richland Creek where the same is crossed by the highway TR 243 at a point near SW 1/4, NE 1/4 Section 33; R5E; T11N; 3rd PM

in said Road District, for which said work the Road District of Richland is responsible; and the cost of which work will be twenty 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 October 2010



Highway Commissioner.

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

I, the undersigned Highway Commissioner of the Road District of Richland 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.)

| | |
|-----------------------|----------|
| Bridge Pier Caps - | 10,000 |
| Labor, Equip, Mat'l - | 10,000 |
| TOTAL - | \$20,000 |

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

Witness my hand, this 6th day of October 2010



Highway Commissioner.

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

ROAD DISTRICT OF

Richland

Shelby

COUNTY, ILLINOIS

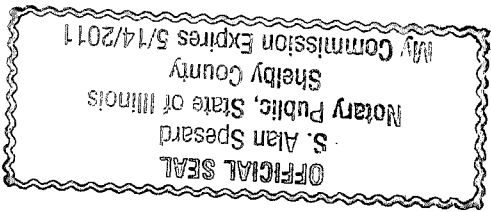
F I L E D
OCT 13 2010

F I L E D
OCT 13 2010

Shelby

Filed this _____ day of _____

County Clerk.



STATE OF ILLINOIS,
County of Shelby }
Road District of Richland } ss.
Joe Oakley
Richland
Highway Commissioner of said Road District of
Richland
being duly sworn, on oath says that
twenty thousand
Dollars mentioned in the estimate to which this
affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose
required.

Highway Commissioner.
Subscribed and sworn to before me, this 6th day of October 2010



Prairie 50/50
500N 2600E

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 Prairie }

To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Prairie 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 328 at a point near SE 1/4 SE 1/4 Section 20; R5E; T10N; 3rd PM

in said Road District, for which said work the Road District of Prairie is responsible; and the cost of which work will be five 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 4th day of October 2010.



Highway Commissioner.

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

I, the undersigned Highway Commissioner of the Road District of Prairie 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.)

| | |
|-----------------|--------|
| Culvert - | 3500 |
| Labor, Equip. - | 1500 |
| TOTAL - | \$5000 |

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

Witness my hand, this 4th day of October 2010



Highway Commissioner.

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

ROAD DISTRICT OF

Prairie

Shelby

COUNTY, ILLINOIS

FILED
OCT 13 2010

Robert D. Sluby
SHERIFF COUNTY CLERK

Filed this _____ day of _____

County Clerk.

253 Byers Printing Company, Springfield, Illinois.

My Commission Expires 5/14/2011
Notary Public, State of Illinois
Shelby County

Subscribed and sworn to before me, this 4th day of October 2010

Highway Commissioner.

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

Ervin Mueller
Highway Commissioner of said Road District of

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

prairie 500n 2600e exist (640x480x24b jpeg)



Prairie 0/50
310N/2600E

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 Prairie }

To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Prairie 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 328 at a point near SW 1/4 SW 1/4 Section 4, R5E; T10N; 3rd PM

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

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

Dated at Shelbyville, this 4th day of October 2010



Highway Commissioner.

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

I, the undersigned Highway Commissioner of the Road District of Prairie 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 - | 3000 |
| Labor, Equip. - | 1000 |
| TOTAL - | \$4000 |

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

Witness my hand, this 4th day of October 2010



Highway Commissioner.

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

ROAD DISTRICT OF

Prairie

Shelby

COUNTY, ILLINOIS

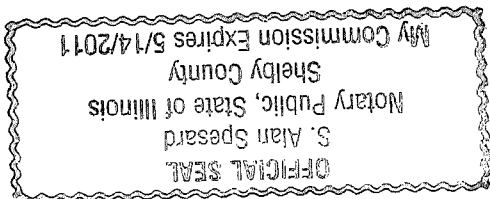
FILED
 OCT 13 2010

Richard A. Steady
 SHERIFF COUNTY CLERK

Filed this _____ day of _____

County Clerk.

263 Byers Printing Company, Springfield, Illinois.



Subscribed and sworn to before me, this _____ 4th _____ day of _____ October _____ 2010

Highway Commissioner.

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

Four thousand _____ being duly sworn, on oath says that _____ Highway Commissioner of said Road District of _____ Prairie

STATE OF ILLINOIS,
 County of _____ Shelby _____
 Road District of _____ Prairie _____
 ss.

prairie 810n 2600e exist (640x480x24b jpeg)



1st
Priority

Resolution
Sign Upgrade Program

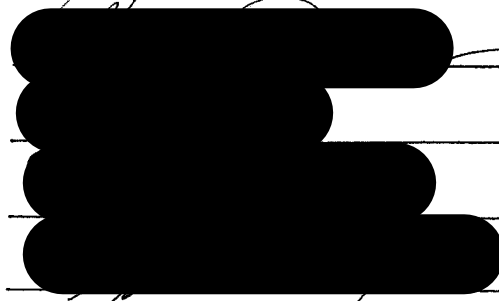
TO: THE SHELBY COUNTY BOARD

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

RESOLUTION X
PETITION
AGREEMENT

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE



RESOLUTION NO. 2010-53

WHEREAS, The Illinois Department of Transportation (IDOT) has identified Shelby County (including villages, cities, and townships) to be eligible for 100% funding under the FY 2011 Rural Local Agency Traffic Sign Upgrade Program.

And,

WHEREAS, IDOT plans to enter into agreements with the County as the lead local agency

And,

WHEREAS, IDOT identifies the County to be responsible for the initial funding of the entire project of which 100% of eligible funds are agreed to be reimbursed.

And,

WHEREAS, IDOT requires an application to be submitted identifying a Project Director to manage the project and an Authorizing Official to authorize expenditures of funds.

THEREFORE, BE IT RESOLVED, AND IT IS HEREBY RESOLVED by the Shelby County Board that the Project Director be the County Engineer and the Authorizing Official be the County Board Chairperson.



Roger Pauley, Chairman
Shelby County Board

STATE OF ILLINOIS)
COUNTY OF SHELBY) SS

I, Kathy Lantz, 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 October 13, 2010.

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 13th day of October A.D. 2010.


COUNTY CLERK

Zoning/EMA Report

Shelby County Board Meeting 10/13/10

Zoning

15 Building Permits Issued. 5 for New Residence, 9 for Accessory Buildings, and 1 Billboard.

Planning Commission and Board of Appeals will meet on the 21st and the 28th of October at 7:00pm in Courtroom B.

EMA

Illinois Public Risk Fund awarded but money has never been used. Money was awarded to prepare EOC in case of activation. The amount is \$9100, to use the money we need to create a new office titled "LEPC Special Fund" and amend the 2010-11 budget to include this item. Please contact me if you have questions before the meeting.

Applied for EMA grant and awaiting on final word on amount of award. Emergency Operations Plan was approved and Accreditation is expected soon.

Applied for Hazardous Materials Emergency Preparedness Grant. Grant is for funding the Local Emergency Planning Committee. Expected award of around \$4000.

Shelby County Dive Team will host a multi-team exercise at Opossum Creek on October 17. This would be a great opportunity to see what the Dive Team does.

September Building Permit Log

| Permit # | Date | Name | Township | Parcel ID | Type | Fee |
|----------|-----------|-------------------------|---------------------|--------------------|---------------|-------------------|
| 10-104 | 9/10/2010 | Sean and Eva Morgan | Sec 24; Cold Spring | 0417-24-00-300-001 | Acc Building | N/F |
| 10-105 | 9/13/2010 | Philip B. Reynolds | Sec 32; Rose | 1812-32-00-200-009 | Acc Building | N/F |
| 10-106 | 9/13/2010 | Reece Barcus | Sec 6; Richland | | New Residence | \$175.00 |
| 10-107 | 9/13/2010 | Reece Barcus | Sec 6; Richland | | Acc Building | \$125.00 |
| 10-108 | 9/15/2010 | Steve Vail | Sec 5; Herrick | 0723-05-00-300-004 | Acc Building | N/F |
| 10-109 | 9/15/2010 | Jim Wells | Sec 17; Shelbyville | 2013-17-00 | New Residence | \$175.00 |
| 10-110 | 9/16/2010 | Mike Strohl | Sec 24; Big Spring | 0221-24-00-100-009 | Acc Building | N/F |
| 10-111 | 9/17/2010 | Mid America Advertising | Sec 20; Mowequa | 1001-20-00-100-012 | Billboard | \$100.00 |
| 10-112 | 9/20/2010 | Ryan Gotsch | Sec 3; Ash Grove | 0115-03-00-100-012 | Acc Building | N/F |
| 10-113 | 9/23/2010 | James Ruppe | Sec 15; Clarksburg | 0319-15-00-200-001 | Acc Building | \$125.00 |
| 10-114 | 9/23/2010 | Sarah Sewell | Sec 27; Tower Hill | 2311-27-00-300-003 | Acc Building | \$125.00 |
| 10-115 | 9/23/2010 | Bryan Reynolds | Sec 29; Rose | 1812-29-00-400-004 | New Residence | \$175.00 |
| 10-116 | 9/24/2010 | Frances Nichols | Sec 23; Clarksburg | 0319-23-00-200-012 | New Residence | \$175.00 |
| 10-117 | 9/27/2010 | Robert Elzer | Sec 13; Herrick | 0723-13-00-300-002 | New Residence | \$175.00 |
| 10-118 | 9/28/2010 | Daniel Beyers | Sec 20; Oconee | 1116-20-00-300-001 | Acc Building | N/F |
| | | | | | | Fees Total |
| | | | | | | \$1,350.00 |

MORRISSEY
CONSTRUCTION COMPANY

705 SOUTHMOOR PLACE • P.O. BOX 189 • GODFREY, ILLINOIS 62035 • (618) 466-3112
FACSIMILE NUMBER (618) 466-9284
www.morrisseyconstruction.com
Email: info@morrisseyconstruction.com

August 5, 2010

Mr. Brett Koehler
Executive Director
Shelby County Housing Authority
PO Box 252
414 South Morgan
Shelbyville, IL 62565

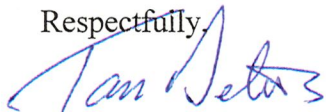
Mr. Koehler,

I am pleased to present our proposal for assistance with the Shelby County Courthouse. Our team has ample experience in:

- Historic Architecture
- Structural Engineering
- Environmental Assessment
- Historic Renovation
- Commissioning
- LEED Accreditation
- Grant Writing
- Historic Tax Credits
- Financial Planning
- Remediation
- Performance Contracting

We appreciate the opportunity to offer our services, and look forward to hearing from you.

Respectfully,



Thomas Deters, LEED AP

GENERAL CONTRACTORS

IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF THE COMBINED)
DRAINAGE DISTRICT NO. 2, TOWN)
OF TOWER HILL, COUNTY OF SHELBY) No. 68-13
AND STATE OF ILLINOIS)


ORDER OF APPOINTMENT

This cause coming on to be heard for the annual appointment of commissioner, and it appearing that MARY JANE KIMMEL was heretofore appointed for the term ending the first Tuesday of September, 2010; and it further appearing that MARY JANE KIMMEL, being a landowner in said District and a resident of the State of Illinois, is qualified to act as such commissioner and is willing to accept such appointment and has heretofore tendered her oath and bond in the penal sum of \$500;

NOW, THEREFORE, IT IS ORDERED that MARY JANE KIMMEL is hereby appointed to serve as commissioner for said District for the term ending the first Tuesday of September, 2013, or until her successor has been appointed or otherwise qualified to act.

IT IS FURTHER ORDERED that the oath and bond heretofore tendered by Mary Jane Kimmel is hereby approved.

PASSED this 13th day of October, 2010.


Chairman of the County Board,
Shelby County, Illinois.

ATTEST

Shelby County Clerk

FILED
SEP 23 2010

Kathy A. Lantz
SHELBY COUNTY CLERK

FILED
SEP 28 2010

Kathleen A. Derty
SHELBY COUNTY CLERK

IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS

SHELBY COUNTY, ILLINOIS

IN THE MATTER OF THE UNION)
DRAINAGE DISTRICT NO. 1, FLAT)
BRANCH & ASSUMPTION TOWNSHIPS,) No. 6715
SHELBY and CHRISTIAN COUNTIES,)
ILLINOIS)

ORDER OF APPOINTMENT

This cause coming on to be heard for the annual appointment of commissioner, and it appearing that CURT CORZINE was heretofore appointed for the term ending the first Tuesday of September, 2010; and it further appearing that CURT CORZINE, being a landowner in said District and a resident of the State of Illinois, is qualified to act as such commissioner and is willing to accept such appointment and has heretofore tendered his oath and bond in the penal sum of \$500;

NOW, THEREFORE, IT IS ORDERED that CURT CORZINE is hereby appointed to serve as commissioner for said District for the term ending the first Tuesday of September, 2013, or until his successor has been appointed or otherwise qualified to act.

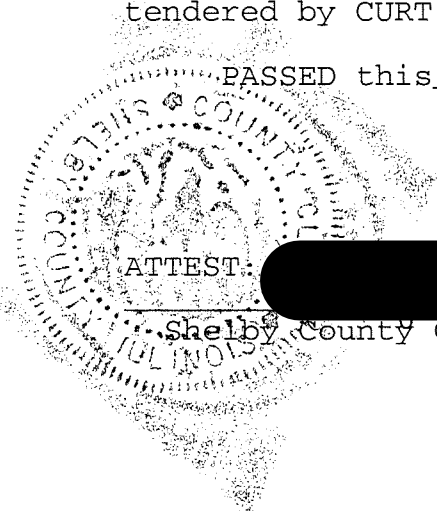
IT IS FURTHER ORDERED that the oath and bond heretofore tendered by CURT CORZINE is hereby approved.

PASSED this 13th day of October, 2010.


Chairman of the County Board,
Shelby County, Illinois.

FILED
SEP 28 2010

Kathleen A. Derty
SHELBY COUNTY CLERK



ATTEST: 
Shelby County Clerk

IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF THE UNION)
DRAINAGE DISTRICT NO. 1, FLAT)
BRANCH & ASSUMPTION TOWNSHIPS,) No. 6715
SHELBY and CHRISTIAN COUNTIES,)
ILLINOIS)


ORDER OF APPOINTMENT

This cause coming on to be heard for the annual appointment of commissioner, and it appearing that JAMES BRANYAN was heretofore appointed for the term ending the first Tuesday of September, 2010; and it further appearing that JAMES BRANYAN, being a landowner in said District and a resident of the State of Illinois, is qualified to act as such commissioner and is willing to accept such appointment and has heretofore tendered his oath and bond in the penal sum of \$500;

NOW, THEREFORE, IT IS ORDERED that JAMES BRANYAN is hereby appointed to serve as commissioner for said District for the term ending the first Tuesday of September, 2012, or until his successor has been appointed or otherwise qualified to act.

IT IS FURTHER ORDERED that the oath and bond heretofore tendered by JAMES BRANYAN is hereby approved.

PASSED this 13th day of October, 2010.


Chairman of the County Board,
Shelby County, Illinois.

ATTEST:

Shelby County Clerk

FILED
SEP 28 2010

Kathy A. Lentz
SHELBY COUNTY CLERK

IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS

SHELBY COUNTY, ILLINOIS

IN THE MATTER OF THE UNION)
DRAINAGE DISTRICT NO. 1, FLAT)
BRANCH & ASSUMPTION TOWNSHIPS,) No. 6715
SHELBY and CHRISTIAN COUNTIES)
ILLINOIS)


ORDER OF APPOINTMENT

This cause coming on to be heard for the annual appointment of commissioner, and it appearing that CHARLES KUHLE was heretofore appointed for the term ending the first Tuesday of September, 2010; and it further appearing that CHARLES KUHLE, being a landowner in said District and a resident of the State of Illinois, is qualified to act as such commissioner and is willing to accept such appointment and has heretofore tendered his oath and bond in the penal sum of \$500;

NOW, THEREFORE, IT IS ORDERED that CHARLES KUHLE is hereby appointed to serve as commissioner for said District for the term ending the first Tuesday of September, 2011, or until his successor has been appointed or otherwise qualified to act.

IT IS FURTHER ORDERED that the oath and bond heretofore tendered by CHARLES KUHLE is hereby approved.

PASSED this 13th day of October, 2010.


Chairman of the County Board,
Shelby County, Illinois.

ATTEST: 
Shelby County Clerk

FILED
SEP 28 2010

Kathy A. Lentz
SHELBY COUNTY CLERK

IN THE CIRCUIT COURT OF THE FOURTH JUDICIAL CIRCUIT
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF DRAINAGE DISTRICT :
NO. 1 OF THE TOWN OF OCONEE, : No. 57-55
SHELBY COUNTY, ILLINOIS :

APPOINTMENT OF COMMISSIONER

This Appointment of Commissioner coming before the Chairman of the Shelby County Board of Trustees and after proper presentation to the Shelby County Board of Trustees, Illinois, and vote thereon, the following Commissioner is hereby appointed to the Oconee Drainage District for the term as follows:

Jolene Beyers September, 2010 - September, 2013

Dated: October 13, 2010.


Chairman, Shelby County Board

ATTEST:





FILED
SEP 21 2010
Kathy A. Dentz
SHELBY COUNTY CLERK

IN THE CIRCUIT COURT OF THE FOURTH JUDICIAL CIRCUIT
SHELBY COUNTY, ILLINOIS

IN THE MATTER OF DRAINAGE DISTRICT :
NO. 1 OF THE TOWN OF OCONEE, : No. 57-55
SHELBY COUNTY, ILLINOIS :

COMMISSIONER'S BOND

KNOW ALL PERSONS BY THESE PRESENTS, that I, JOLENE BEYERS, as Principal, and DANIEL BEYERS and RICHARD KUHN, as sureties, of the County of Shelby and State of Illinois, are bound to the People of the State of Illinois in the penal sum of Five Hundred Dollars (\$500.00).

THE CONDITION OF THIS OBLIGATION IS SUCH that, if the said JOLENE BEYERS, who has been appointed a Commissioner of the OCONEE DRAINAGE DISTRICT, faithfully discharges the duties of her office according to law and does all acts which at any time may be required of her by law, then this obligation is void; otherwise it remains in full force and effect.

WITNESS our hands and seals this 17th day of September, 2010.


Principal - Jolene Beyers

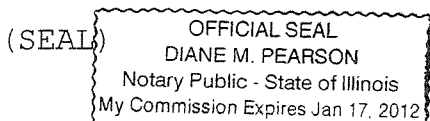

Surety - Daniel Beyers


Surety - Richard Kuhn

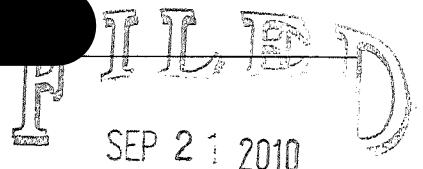
STATE OF ILLINOIS :
: SS.
COUNTY OF CHRISTIAN :

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that JOLENE BEYERS, DANIEL BEYERS and RICHARD KUHN, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Subscribed and sworn to before me this 17th day of September, 2010.




Notary Public



Kathy A. Dentz
SHELBY COUNTY CLERK

STATE OF ILLINOIS :
: SS. ACCEPTANCE OF APPOINTMENT
COUNTY OF SHELBY :

I, JOLENE BEYERS, accept the Appointment as Commissioner for the Oconee Drainage District of Shelby County and State of Illinois, for a term of three (3) years beginning on September 7, 2010, and ending on September 2, 2013.



JOLENE BEYERS

OATH OF OFFICE

I, JOLENE BEYERS, do solemnly swear that I will faithfully perform the duties of a Commissioner of the OCONEE DRAINAGE DISTRICT, and that I will do and perform all acts required of me by law to the best of my ability.

DATED this 17th day of September, 2010.



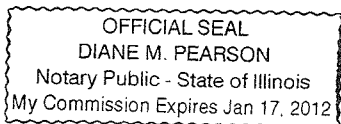
JOLENE BEYERS

Subscribed and sworn to before me this 17th day of September, 2010.




Notary Public

(SEAL)



BOND APPROVED:



Chairman, Shelby County Board

The Franklin Law Firm
Attorney for Drainage District
123 E. Third Street
Pana, IL 62557
Phone: 217/562-5077

FILED
SEP 21 2010

Kathleen W. ...
SHELBY COUNTY CLERK

**STATEMENT OF RECEIPTS AND PAYMENTS and
STATEMENT OF REVENUES AND EXPENDITURES FOR THE
FISCAL YEAR SEPTEMBER 1, 2009 THRU AUGUST 31, 2010**

and

**STATEMENT OF ALL MONIES IN THE COUNTY TREASURY
OR IN ANY FUNDS THEREOF UNEXPENDED AT THE TERMINATION
OF THE FISCAL YEAR OF SEPTEMBER 1, 2009 THRU AUGUST 31, 2010**

GENERAL FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | | |
|------|--|---------------------|
| 1 . | BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 2,816,318.10 |
| 2 . | REAL ESTATE TAX DISTRIBUTION: COUNTY | 931,370.79 |
| 3 . | INSURANCE | 170,780.09 |
| 4 . | UNEMPLOYMENT | 18,481.98 |
| 5 . | WORKMAN'S COMP | 127,522.24 |
| 6 . | MOBILE HOME TAX DISTRIBUTION: COUNTY | 4,574.06 |
| 7 . | LIABILITY | 987.50 |
| 8 . | UNEMPLOYMENT | 88.62 |
| 9 . | WORKMAN'S COMP | 814.28 |
| 10 . | REAL ESTATE TAX INTEREST DIST: COUNTY | 835.78 |
| 11 . | LIABILITY | 180.40 |
| 12 . | UNEMPLOYMENT | 16.24 |
| 13 . | WORKMAN'S COMP | 148.83 |
| 14 . | STATE OF ILLINOIS: SALES TAX | 144,201.13 |
| 15 . | SUPPLEMENTAL SALES TAX | 260,206.14 |
| 16 . | LOCAL USE TAX | 124,864.82 |
| 17 . | INCOME TAX | 557,031.67 |
| 18 . | ESTATE TAX-COUNTY SHARE | 11,908.26 |
| 19 . | REPLACEMENT TAX-COUNTY | 22,483.49 |
| 20 . | REPLACEMENT TAX-ESDA | 634.69 |
| 21 . | REPLACEMENT TAX-HOUSING | 6,577.68 |
| 22 . | REPLACEMENT TAX-PRC | 4,385.19 |
| 23 . | BOARD OF ELECTIONS | 20,061.00 |
| 24 . | PROBATION SALARY | 28,558.16 |
| 25 . | STATE'S ATTORNEY SALARY | 102,630.88 |
| 26 . | SUP OF ASSMT SALARY | 17,526.64 |
| 27 . | FLOOD CONTROL | 36,833.54 |
| 28 . | CHILD SUPPORT MAINT | 4,269.00 |
| 29 . | CRIME VICTIMS GRANT | 17,500.00 |
| 30 . | PUBLIC DEFENDER | 34,329.90 |
| 31 . | FEDERAL - CORP OF ENGINEERS | 19,003.05 |
| 32 . | FEDERAL - COPS TECHNOLOGY GRANT | 189,250.00 |
| 33 . | SUPERVISOR OF ASSESSMENTS FEES | 1,800.00 |
| 34 . | SHERIFF FEES | 74,367.11 |
| 35 . | ZONING FEES | 31,850.00 |
| 36 . | CORONER FEES | 350.00 |
| 37 . | PUBLIC DEFENDER FEES | 9,676.00 |
| 38 . | CIRCUIT CLERK FEES | 141,451.23 |
| 39 . | STATES ATTORNEY FEES | 197,593.93 |
| 40 . | BAD CHECK DIVERSION | 1,815.00 |
| 41 . | COUNTY CLERK FEES | 115,171.07 |
| 42 . | COUNTY CLERK-RENTAL HOUSING | 1,756.50 |
| 43 . | COUNTY FARM INCOME | 28,700.00 |
| 44 . | INTEREST EARNED | 20,160.17 |
| 45 . | CHILD SUPP MAINT FUND | 24,000.00 |
| 46 . | MISCELLANEOUS REVENUE | 980.00 |
| 47 . | LICENSE & PERMITS | 8,088.94 |
| 48 . | CITY DISPATCHING | 59,127.17 |
| 49 . | PROBATION SHORTFALL | 19,250.28 |
| 50 . | CO COLL INT & COSTS | 83,288.87 |
| 51 . | RESCUE SQUAD-DONATIONS | 1,976.00 |
| 52 . | PROBATION - CONTRACT WITH COUNTY | 15,000.00 |
| | | <u>6,510,776.42</u> |

B. TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | | |
|--|---------------------------------|---------------------|
| | TOTAL EXPENDITURES | 3,933,668.05 |
| | 2009 ACCOUNTS PAYABLE CLEARING | (8,876.66) |
| | 2010 ACCOUNTS PAYABLE CLEARING | 162.94 |
| | 2009 PAYROLL CLEARING | 60,801.27 |
| | 2010 PAYROLL CLEARING | (64,575.79) |
| | 2009 DUE FROM IMRF | (37,134.22) |
| | 2010 DUE FROM IMRF | 33,637.54 |
| | 2010 DUE FROM COURT SECURITY | 14,621.32 |
| | 2009 DUE FROM CAPITAL IMP | 220,152.52 |
| | 2010 DUE FROM CAPITAL IMP | (220,152.52) |
| | BALANCE ON HAND AUGUST 31, 2010 | <u>2,578,471.97</u> |
| | | <u>6,510,776.42</u> |

COUNTY HEALTH FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | |
|--|---------------------|
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 471,194.06 |
| 2 . REAL ESTATE TAX DISTRIBUTION | 317,000.68 |
| 3 . REAL ESTATE TAX INTEREST DISTRIBUTION | 284.70 |
| 4 . MOBILE HOME TAX DISTRIBUTION | 1,558.29 |
| 5 . STATE OF ILLINOIS: REPLACEMENT TAX | 7,808.64 |
| 6 . HEALTHY KIDS/PUBLIC AID | 54,857.17 |
| 7 . IMMUNIZATION | 19,000.00 |
| 8 . TANNING INSPECTIONS | 900.00 |
| 9 . VISION & HEARING | 3,054.64 |
| 10 . HEALTH PROTECTION GRANT | 63,201.00 |
| 11 . FEDERAL-CONTRACTUAL WATER WELL | 1,875.00 |
| 12 . CLIENTS: IMMUNIZATION | 10,740.00 |
| 13 . PREGNANCY TESTING | 30.00 |
| 14 . TB TESTING | 1,090.00 |
| 15 . INTEREST EARNED-PASSBOOK, MONEY MARKET, & CERT OF DEP | 2,657.36 |
| 16 . MISCELLANEOUS | 30.20 |
| 17 . WIC FUND REIMBURSEMENTS | 72,921.65 |
| 18 . VISION AND HEARING | 4,480.00 |
| 19 . MISCELLANEOUS COUNTY HEALTH REIMBURSEMENTS | 110,925.99 |
| | <u>1,143,609.38</u> |

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | |
|---------------------------------|---------------------|
| TOTAL EXPENDITURES | 744,951.60 |
| 2009 DUE TO HOME NURSING | 155.00 |
| 2009 DUE TO MISC CO HEALTH | 25.00 |
| BALANCE ON HAND AUGUST 31, 2010 | 398,477.78 |
| | <u>1,143,609.38</u> |

ANIMAL CONTROL FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | |
|--|------------------|
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 79,567.96 |
| 2 . ANIMAL CONTROL FUND | 9,037.00 |
| 3 . PET POPULATION FEE | (20,682.50) |
| 4 . INTEREST EARNED-CERTIFICATE OF DEPOSITS | 637.20 |
| | <u>68,559.66</u> |

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | |
|---------------------------------|------------------|
| TOTAL EXPENDITURES | (9,963.98) |
| BALANCE ON HAND AUGUST 31, 2010 | 78,523.64 |
| | <u>68,559.66</u> |

AMBULANCE FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | |
|--|-------------------|
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 124,969.97 |
| 2 . REAL ESTATE TAX DISTRIBUTION | 49,752.82 |
| 3 . REAL ESTATE TAX INTEREST DISTRIBUTION | 45.09 |
| 4 . MOBILE HOME TAX DISTRIBUTION | 228.54 |
| 5 . INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS | 451.48 |
| | <u>175,447.90</u> |

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | |
|---------------------------------|-------------------|
| TOTAL EXPENDITURES | 39,475.00 |
| BALANCE ON HAND AUGUST 31, 2010 | 135,972.90 |
| | <u>175,447.90</u> |

MENTAL HEALTH FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | |
|--|---------------------|
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 1,059,681.25 |
| 2 . REAL ESTATE TAX DISTRIBUTION | 436,595.75 |
| 3 . RE TAX INTEREST DIST | 380.27 |
| 4 . PERSONAL PROPERTY REP TAX | 15,347.93 |
| 5 . MOBILE HOME TAX DISTRIBUTION | 2,081.16 |
| 6 . INTEREST EARNED-MONEY MARKET & CERT OF DEPOSITS | 15,125.50 |
| | <u>1,529,211.86</u> |

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR

B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | | |
|---------------------------------|--------------------|---------------------|
| | TOTAL EXPENDITURES | 317,744.36 |
| BALANCE ON HAND AUGUST 31, 2010 | | <u>1,211,467.50</u> |
| | | <u>1,529,211.86</u> |

IMRF FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | |
|--|---------------------|
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 964,240.32 |
| 2 . REAL ESTATE TAX DISTRIBUTION | 827,544.78 |
| 3 . RE TAX INT DIST | 750.39 |
| 4 . PERSONAL PROPERTY REP TAX | 16,444.18 |
| 5 . MH TAX DIST | 4,106.94 |
| 6 . INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS | 1,434.99 |
| | <u>1,814,521.60</u> |

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR

B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | | |
|---------------------------------|--------------------------|---------------------|
| | TOTAL EXPENDITURES | 539,553.98 |
| | 2009 DUE TO GENERAL FUND | 37,134.22 |
| | 2010 DUE TO GENERAL FUND | (33,637.54) |
| BALANCE ON HAND AUGUST 31, 2010 | | <u>1,271,470.94</u> |
| | | <u>1,814,521.60</u> |

SOCIAL SECURITY FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | |
|--|-------------------|
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 262,553.71 |
| 2 . REAL ESTATE TAX DISTRIBUTION | 293,439.74 |
| 3 . REAL ESTATE TAX INTEREST DISTRIBUTION | 266.08 |
| 4 . MOBILE HOME TAX DISTRIBUTION | 1,456.12 |
| 5 . INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS | 350.75 |
| | <u>558,066.40</u> |

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR

B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | | |
|---------------------------------|--------------------|-------------------|
| | TOTAL EXPENDITURES | 262,943.26 |
| BALANCE ON HAND AUGUST 31, 2010 | | <u>295,123.14</u> |
| | | <u>558,066.40</u> |

INDEMNITY FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | |
|--|------------------|
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 79,747.31 |
| 2 . INDEMNITY COLLECTED | 4,280.00 |
| 3 . INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS | 651.44 |
| | <u>84,678.75</u> |

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR

B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | | |
|---------------------------------|--------------------|------------------|
| | TOTAL EXPENDITURES | 973.95 |
| BALANCE ON HAND AUGUST 31, 2010 | | <u>83,704.80</u> |
| | | <u>84,678.75</u> |

COURT SECURITY FUND

| | |
|---|------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 1,266.62 |
| 2 . CIRCUIT CLERK FEES | 40,785.88 |
| 3 . INTEREST EARNED-PASSBOOK | 1.26 |
| | <u>42,053.76</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| TOTAL EXPENDITURES | 55,156.51 |
| DUE TO GEN FUND | (14,621.32) |
| BALANCE ON HAND AUGUST 31, 2010 | 1,518.57 |
| | <u>42,053.76</u> |

COUNTY BRIDGE FUND

| | |
|---|-------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 250,612.79 |
| 2 . REAL ESTATE TAX DISTRIBUTION | 139,799.55 |
| 3 . REAL ESTATE TAX INTEREST DISTRIBUTION | 126.77 |
| 4 . MOBILE HOME TAX DISTRIBUTION | 693.97 |
| 5 . STATE OF ILLINOIS: REPLACEMENT TAX | 8,231.77 |
| 6 . STATE OF ILLINOIS: REIMBURSEMENT | 209,206.60 |
| 7 . INTEREST EARNED-MONEY MARKET | 3,891.77 |
| 8 . TOWNSHIP MFT REIMBURSEMENTS | 31,639.55 |
| | <u>644,202.77</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| TOTAL EXPENDITURES | 343,608.98 |
| BALANCE ON HAND AUGUST 31, 2010 | 300,593.79 |
| | <u>644,202.77</u> |

COUNTY HIGHWAY FUND

| | |
|---|-------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 223,071.71 |
| 2 . REAL ESTATE TAX DISTRIBUTION | 298,847.45 |
| 3 . REAL ESTATE TAX INTEREST DISTRIBUTION | 253.52 |
| 4 . MOBILE HOME TAX DISTRIBUTION | 1,387.43 |
| 5 . STATE OF ILLINOIS: REPLACEMENT TAX | 17,002.09 |
| 6 . INTEREST EARNED-PASSBOOK | 186.16 |
| 7 . COUNTY MOTOR FUEL TAX REIMBURSEMENTS | 150,000.00 |
| 8 . TOWNSHIP MFT REIMBURSEMENTS | 76,856.40 |
| | <u>767,604.76</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| TOTAL EXPENDITURES | 563,359.46 |
| BALANCE ON HAND AUGUST 31, 2010 | 204,245.30 |
| | <u>767,604.76</u> |

FASM FUND

| | |
|---|-------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 205,849.61 |
| 2 . REAL ESTATE TAX DISTRIBUTION | 145,538.11 |
| 3 . REAL ESTATE TAX INTEREST DISTRIBUTION | 126.77 |
| 4 . MOBILE HOME TAX DISTRIBUTION | 693.97 |
| 5 . STATE OF ILLINOIS: REPLACEMENT TAX | 8,231.77 |
| 6 . STATE OF ILLINOIS | 466,549.82 |
| 7 . INTEREST EARNED-MONEY MARKET | 4,186.99 |
| | <u>831,177.04</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| TOTAL EXPENDITURES | 701,556.23 |
| BALANCE ON HAND AUGUST 31, 2010 | 129,620.81 |
| | <u>831,177.04</u> |

COUNTY MOTOR FUEL TAX FUND

| | | |
|---|--------------------|---------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | | 458,313.65 |
| 2 . STATE OF ILLINOIS: MOTOR FUEL TAX | | 371,863.74 |
| 3 . NEEDY COUNTY | | 137,214.00 |
| 4 . ENGINEER SALARY | | 47,500.00 |
| 5 . INTEREST EARNED-MONEY MARKET | | 7,419.07 |
| | | <u>1,022,310.46</u> |
| | | |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | 673,298.76 |
| BALANCE ON HAND AUGUST 31, 2010 | | 349,011.70 |
| | | <u>1,022,310.46</u> |

TOURISM FUND

| | | |
|---|--------------------|------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | | 11,111.48 |
| 2 . HOTEL-MOTEL TAXES | | 58,725.25 |
| 3 . INTEREST EARNED-PASSBOOK | | 13.83 |
| | | <u>69,850.56</u> |
| | | |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | 58,000.00 |
| BALANCE ON HAND AUGUST 31, 2010 | | 11,850.56 |
| | | <u>69,850.56</u> |

PROBATION FEE FUND

| | | |
|---|--------------------|-------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | | 236,882.83 |
| 2 . CIRCUIT CLERK FEES | | 120,911.50 |
| 3 . INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS | | 1,456.53 |
| | | <u>359,250.86</u> |
| | | |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | 65,025.30 |
| BALANCE ON HAND AUGUST 31, 2010 | | 294,225.56 |
| | | <u>359,250.86</u> |

ASSIST COURT FUND

| | | |
|---|--------------------|-------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | | 147,540.68 |
| 2 . CIRCUIT CLERK FEES | | 22,676.94 |
| 3 . INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS | | 796.05 |
| | | <u>171,013.67</u> |
| | | |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | 33,300.01 |
| BALANCE ON HAND AUGUST 31, 2010 | | 137,713.66 |
| | | <u>171,013.67</u> |

LAW LIBRARY FUND

| | | |
|---|--------------------|------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | | 5,922.19 |
| 2 . CIRCUIT CLERK FEES | | 11,291.00 |
| 3 . INTEREST EARNED-PASSBOOK | | 8.79 |
| | | <u>17,221.98</u> |
| | | |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | 10,641.11 |
| BALANCE ON HAND AUGUST 31, 2010 | | 6,580.87 |
| | | <u>17,221.98</u> |

AUTOMATION FUND

| | | |
|---|--------------------|-------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | | 90,742.43 |
| 2 . STATE OF ILLINOIS: CHILD SUPPORT MAINT. | | 2,609.96 |
| 3 . CIRCUIT CLERK FEES | | 12,711.64 |
| 4 . INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS | | 137.09 |
| | | <u>106,201.12</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | 12,850.51 |
| BALANCE ON HAND AUGUST 31, 2010 | | <u>93,350.61</u> |
| | | <u>106,201.12</u> |

RECORDING FUND

| | | |
|---|--------------------|------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | | 78,279.15 |
| 2 . COUNTY CLERK FEES | | 12,462.60 |
| 3 . COUNTY CLERK RENTAL HOUSING | | 1,756.50 |
| 4 . COUNTY CLERK GIS | | 4,154.00 |
| 5 . INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS | | 125.31 |
| | | <u>96,777.56</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | 3,519.12 |
| BALANCE ON HAND AUGUST 31, 2010 | | <u>93,258.44</u> |
| | | <u>96,777.56</u> |

SHERIFF DRUG FUND

| | | |
|---|--------------------|------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | | 15,527.14 |
| 2 . CIRCUIT CLERK | | 1,505.49 |
| 3 . STATES ATTORNEY FEES | | 683.67 |
| 4 . INTEREST EARNED-PASSBOOK | | 24.53 |
| 5 . DARE DONATIONS | | 6,743.02 |
| 6 . K-9 DONATIONS | | - |
| | | <u>24,483.85</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | 6,255.80 |
| BALANCE ON HAND AUGUST 31, 2010 | | <u>18,228.05</u> |
| | | <u>24,483.85</u> |

AIRPORT FUND

| | | |
|---|--------------------|-------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | | 111,938.88 |
| 2 . REAL ESTATE TAX DISTRIBUTION | | 41,352.81 |
| 3 . REAL ESTATE TAX INTEREST DISTRIBUTION | | 37.50 |
| 4 . MOBILE HOME TAX DISTRIBUTION | | 205.13 |
| 5 . STATE OF ILLINOIS: REPLACEMENT TAX | | 3,731.19 |
| 6 . INTEREST EARNED | | 222.62 |
| 7 . RECEIPTS | | 15,135.42 |
| | | <u>172,623.55</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | 84,100.68 |
| BALANCE ON HAND AUGUST 31, 2010 | | <u>88,522.87</u> |
| | | <u>172,623.55</u> |

C.E.F.S. FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | |
|--|-------------------|
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | - |
| 2 . STATE OF ILLINOIS: CEFS GRANT | 602,787.23 |
| | <u>602,787.23</u> |

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR

B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | | |
|---------------------------------|--------------------|-------------------|
| | TOTAL EXPENDITURES | 602,787.23 |
| BALANCE ON HAND AUGUST 31, 2010 | | - |
| | | <u>602,787.23</u> |

HOME NURSING FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | |
|--|-------------------|
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 695,814.72 |
| 2 . STATE OF ILLINOIS: ABSTINENCE ED GRANT | - |
| 3 . DIABETES CONTROL PROGRAM | 2,000.00 |
| 4 . TOBACCO FREE GRANT | 19,858.28 |
| 5 . TEEN PARENT SERVICES | 11,200.00 |
| 6 . CLIENTS: HEPATITIS VACCINE | 1,500.00 |
| 7 . FLU & PNEUMONIA VACCINE | 76,396.59 |
| 8 . MISCELLANEOUS REVENUE | - |
| 9 . CHOLESTEROL SCREENING | 8,416.84 |
| 10 . LABORATORY SERVICES | 50.00 |
| 11 . INTEREST EARNED-MONEY MARKET & CERT OF DEPOSITS | 10,391.48 |
| | <u>825,627.91</u> |

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR

B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | | |
|---------------------------------|-------------------------|-------------------|
| | TOTAL EXPENDITURES | 46,525.64 |
| | 2009 DUE FROM CO HEALTH | (155.00) |
| BALANCE ON HAND AUGUST 31, 2010 | | 779,257.27 |
| | | <u>825,627.91</u> |

W.I.C. FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | |
|--|------------------|
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 13,817.18 |
| 2 . FEDERAL - WIC FUND | 79,191.00 |
| | <u>93,008.18</u> |

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR

B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | | |
|---------------------------------|--------------------|------------------|
| | TOTAL EXPENDITURES | 78,171.41 |
| BALANCE ON HAND AUGUST 31, 2010 | | 14,836.77 |
| | | <u>93,008.18</u> |

LOCAL BRIDGE FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | |
|--|-------------------|
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 182,892.39 |
| 2 . STATE OF ILLINOIS: BRIDGE PROGRAM | 263,266.78 |
| 3 . INTEREST EARNED-MONEY MARKET | 1,981.54 |
| | <u>448,140.71</u> |

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR

B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | | |
|---------------------------------|--------------------|-------------------|
| | TOTAL EXPENDITURES | 318,286.67 |
| BALANCE ON HAND AUGUST 31, 2010 | | 129,854.04 |
| | | <u>448,140.71</u> |

TOWNSHIP BRIDGE FUND

| | |
|---|-------------------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| 1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 18,359.23 |
| 2. FASM REIMBURSEMENTS | 62,000.00 |
| 3. ENGINEERING SERVICES | 1,672.00 |
| 4. TOWNSHIP CONST REIMBURSEMENTS | 87,837.23 |
| | <u>169,868.46</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| | TOTAL EXPENDITURES 159,424.46 |
| BALANCE ON HAND AUGUST 31, 2010 | 10,444.00 |
| | <u>169,868.46</u> |

TOWNSHIP CONSTRUCTION

| | |
|---|-------------------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| 1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 714.03 |
| 2. TRANSFER FROM COUNTY BRIDGE | 79,496.68 |
| 3. TRANSFER FROM LOCAL BRIDGE | 318,286.67 |
| | <u>398,497.38</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| | TOTAL EXPENDITURES 393,823.72 |
| BALANCE ON HAND AUGUST 31, 2010 | 4,673.66 |
| | <u>398,497.38</u> |

TOWNSHIP MOTOR FUEL TAX FUND

| | |
|---|---------------------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| 1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 1,260,223.35 |
| 2. STATE OF ILLINOIS: MOTOR FUEL TAX | 1,578,585.89 |
| 3. NEEDY COUNTY | 318,955.00 |
| 4. INTEREST EARNED-MONEY MARKET & CERT OF DEPOSITS | 13,844.65 |
| | <u>3,171,608.89</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| | TOTAL EXPENDITURES 2,465,610.26 |
| BALANCE ON HAND AUGUST 31, 2010 | 705,998.63 |
| | <u>3,171,608.89</u> |

ESTATE TAX FUND

| | |
|---|-------------------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| 1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 1,129.43 |
| 2. ESTATE TAX COLLECTED | 140,251.00 |
| 3. INTEREST EARNED - PASSBOOK | 16.34 |
| | <u>141,396.77</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| | TOTAL EXPENDITURES 140,251.00 |
| BALANCE ON HAND AUGUST 31, 2010 | 1,145.77 |
| | <u>141,396.77</u> |

MINOR UNKNOWN HEIRS FUND

| | |
|---|-----------------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| 1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 88,125.12 |
| 2. UNKNOWN HEIRS COLLECTED | 192,543.71 |
| 3. INTEREST EARNED - PASSBOOK | 237.49 |
| | <u>280,906.32</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| | TOTAL EXPENDITURES 1,102.52 |
| BALANCE ON HAND AUGUST 31, 2010 | 279,803.80 |
| | <u>280,906.32</u> |

PROBATION DRUG TESTING FUND

| | |
|---|------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 8,706.53 |
| 2 . CIRCUIT CLERK FEES | 4,327.00 |
| 3 . INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS | 16.26 |
| | <u>13,049.79</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| TOTAL EXPENDITURES | 3,612.32 |
| BALANCE ON HAND AUGUST 31, 2010 | 9,437.47 |
| | <u>13,049.79</u> |

CARRIAGE PARK FUND

| | |
|---|---------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 178.82 |
| | <u>178.82</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| BALANCE ON HAND AUGUST 31, 2010 | 178.82 |
| | <u>178.82</u> |

DRAINAGE FUND

| | |
|---|-------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 292,420.11 |
| 2 . REAL ESTATE TAX DISTRIBUTION: | |
| DD2 TOWER HILL | 2,379.92 |
| 3 . | |
| DD1 PRAIRIE & BIG SPRING | 5,981.46 |
| 4 . | |
| DD1 CLARK & SHELBY | 797.24 |
| 5 . | |
| UDD1 ASH GROVE | 568.32 |
| 6 . | |
| UDD1 TP & OKAW | 3,805.18 |
| 7 . | |
| DD1 PRAIRIE | 4,857.24 |
| 8 . | |
| DD2 FLAT BRANCH | 9,936.20 |
| 9 . | |
| DD1 CLARKSBURG | 201.78 |
| 10 . | |
| DUCK CREEK | 5,311.12 |
| 11 . | |
| UDD 1 PICK & PENN | 1,646.90 |
| 12 . | |
| CDD1 TOWER HILL | 1,013.56 |
| 13 . | |
| UDD1 FB/ ASSUMPTION | 3,069.02 |
| 14 . | |
| CONS PRAIRIE 2 & 4 | 9,439.40 |
| 15 . | |
| UDD 1 PRAIRIE & RICH | 5,419.55 |
| 16 . | |
| DD3 PRAIRIE | 5,096.50 |
| 17 . | |
| DD1 OCONEE | 1,682.46 |
| 18 . INTEREST DUE TO DRAINAGE DISTRICT | 663.58 |
| | <u>354,289.54</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| TOTAL EXPENDITURES | 77,337.71 |
| BALANCE ON HAND AUGUST 31, 2010 | 276,951.83 |
| | <u>354,289.54</u> |

DOCUMENT STORAGE FUND

| | |
|---|------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 44,545.08 |
| 2 . CIRCUIT CLERK FEES | 12,238.75 |
| 3 . INTEREST EARNED-PASSBOOK | 68.05 |
| | <u>56,851.88</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | |
| TOTAL EXPENDITURES | 17,871.86 |
| BALANCE ON HAND AUGUST 31, 2010 | 38,980.02 |
| | <u>56,851.88</u> |

MISC. COUNTY HEALTH FUND

| | | |
|---|--|-------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . | BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 206,577.54 |
| 2 . | STATE OF ILLINOIS HEALTHY KIDS/MOMS | 55,800.00 |
| 3 . | LEAD SCREENING | 3,096.25 |
| 4 . | WEST NILE VIRUS | 3,000.00 |
| 5 . | BIOTERRORISM | 83,756.43 |
| 6 . | WELL CHILD CLINIC | 15.00 |
| 7 . | CLIENTS: WATER TESTING | - |
| 8 . | LEAD TESTING | 100.00 |
| 9 . | EH CHEM. STRIPS | 4.00 |
| 10 . | F S CLASS | - |
| 11 . | PHYSICAL CLINIC | 4,230.00 |
| 12 . | ORAL HEALTH | 5,900.00 |
| 13 . | MISCELLANEOUS | - |
| 14 . | INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS | 1,218.88 |
| | | <u>363,698.10</u> |

| | | |
|---|-----------------------------|-------------------|
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | 133,994.43 |
| | 2009 DUE FROM COUNTY HEALTH | (25.00) |
| BALANCE ON HAND AUGUST 31, 2010 | | 229,713.67 |
| | | <u>363,683.10</u> |

LITIGATION FUND

| | | |
|---|--|------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . | BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 71,150.96 |
| 2 . | INTEREST EARNED-PASSBOOK, MONEY MARKET & CERT OF DEP | 567.22 |
| | | <u>71,718.18</u> |

| | | |
|---|--------------------|------------------|
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | - |
| BALANCE ON HAND AUGUST 31, 2010 | | 71,718.18 |
| | | <u>71,718.18</u> |

REVOLVING LOAN FUND

| | | |
|---|--|-------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . | BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 353,077.57 |
| 2 . | LOAN PAYMENTS RECEIVED | 5,272.33 |
| 3 . | INTEREST EARNED-PASSBOOK | 1,770.70 |
| | | <u>360,120.60</u> |

| | | |
|---|--------------------|-------------------|
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | - |
| BALANCE ON HAND AUGUST 31, 2010 | | 370,120.60 |
| | | <u>370,120.60</u> |

VICTIM IMPACT PANEL FUND

| | | |
|---|--|------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . | BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 12,450.19 |
| 2 . | CIRCUIT CLERK FEES | 1,310.00 |
| 3 . | INTEREST EARNED-PASSBOOK | 19.21 |
| | | <u>13,779.40</u> |

| | | |
|---|--------------------|------------------|
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | 479.01 |
| BALANCE ON HAND AUGUST 31, 2010 | | 13,300.39 |
| | | <u>13,779.40</u> |

STATES ATTORNEY FORFEITED FUND

| | | |
|---|--------------------|---------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | | 42.56 |
| 2 . FORFEITED FUNDS RECEIVED | | 257.50 |
| 3 . INTEREST EARNED-PASSBOOK | | 0.41 |
| | | <u>300.47</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | (30.63) |
| BALANCE ON HAND AUGUST 31, 2010 | | <u>331.10</u> |
| | | <u>300.47</u> |

FINDLAY ROAD FUND

| | | |
|---|--------------------|---------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | | 619.71 |
| 2 . INTEREST EARNED-MONEY MARKET | | 2.44 |
| | | <u>622.15</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | - |
| BALANCE ON HAND AUGUST 31, 2010 | | <u>622.15</u> |
| | | <u>622.15</u> |

GARDEN ACRES FUND

| | | |
|---|--------------------|---------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | | 861.10 |
| 2 . REAL ESTATE TAX DISTRIBUTION | | - |
| 3 . REAL ESTATE TAX INTEREST DISTRIBUTION | | - |
| 4 . MOBILE HOME TAX DISTRIBUTION | | - |
| 5 . INTEREST EARNED | | 3.39 |
| | | <u>864.49</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | - |
| BALANCE ON HAND AUGUST 31, 2010 | | <u>864.49</u> |
| | | <u>864.49</u> |

RESCUE SQUAD FUND

| | | |
|---|--------------------|-------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | | 1,821.83 |
| 2 . INTEREST EARNED | | 3.26 |
| 3 . DIVE TEAM DONATIONS | | 126,564.25 |
| | | <u>128,389.34</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | 2,048.00 |
| BALANCE ON HAND AUGUST 31, 2010 | | <u>126,341.34</u> |
| | | <u>128,389.34</u> |

DUI EQUIPMENT FUND

| | | |
|---|--------------------|------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | | 10,083.12 |
| 2 . CIRCUIT CLERK FEES | | 4,106.10 |
| 3 . INTEREST EARNED | | 15.20 |
| | | <u>14,204.42</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | 1,187.20 |
| BALANCE ON HAND AUGUST 31, 2010 | | <u>13,017.22</u> |
| | | <u>14,204.42</u> |

GIS FUND

| | | |
|---|--------------------|------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | | 41,314.85 |
| 2 . COPIES | | 1,464.00 |
| 3 . COUNTY CLERK FEES | | 41,540.00 |
| 4 . INTEREST EARNED-PASSBOOK | | 79.51 |
| | | <u>84,398.36</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | 5,607.50 |
| BALANCE ON HAND AUGUST 31, 2010 | | 78,790.86 |
| | | <u>84,398.36</u> |

CAPITAL IMPROVEMENT FUND

| | | |
|---|--------------------------|---------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | | 1,798,017.77 |
| 2 . ILLINOIS CLEAN ENERGY GRANT | | 12,414.00 |
| 3 . ST OF IL - ELECTRIC EFFICIENCY | | 12,245.08 |
| 4 . INTEREST EARNED-PASSBOOK | | 52,051.72 |
| | | <u>1,874,728.57</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | 115,474.36 |
| | 2010 DUE TO GENERAL FUND | 220,152.52 |
| | 2009 DUE TO GENERAL FUND | (220,152.52) |
| BALANCE ON HAND AUGUST 31, 2010 | | 1,759,254.21 |
| | | <u>1,874,728.57</u> |

PET POPULATION FUND

| | | |
|---|--------------------|------------------|
| A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | | - |
| 2 . PET POPULATION FEES | | 26,460.00 |
| | | <u>26,460.00</u> |
| TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR | | |
| B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010 | | |
| | TOTAL EXPENDITURES | 15,350.52 |
| BALANCE ON HAND AUGUST 31, 2010 | | 11,109.48 |
| | | <u>26,460.00</u> |

COUNTY COLLECTOR ACCOUNTS

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | |
|--|----------------------|
| 1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2009 | 1,270,075.21 |
| COLLECTIONS & INTEREST: | |
| SHELBY COUNTY STATE BANK | 4,571,597.38 |
| BUSEY | 13,078,611.94 |
| NATL BANK AT PANA | 59,887.84 |
| 1ST NATL BANK OF ASSUMPTION | 169,059.25 |
| COMM BANKS OF SHELBY COUNTY | 1,369,479.91 |
| SHELBY COUNTY-STRASBURG | 585,764.45 |
| FIRST FEDERAL S & L | 627,024.13 |
| AYARS STATE BANK | 1,000,495.72 |
| SHELBY COUNTY-FINDLAY | 661,551.10 |
| FIRST NATL BANK OF PANA | 523,705.21 |
| PEOPLE BANK & TRUST-PANA | 566,307.47 |
| STEWARDSON NATL BANK | 763,668.50 |
| SHELBY COUNTY-WINDSOR | 787,938.38 |
| DEWITT SAVINGS BANK | 535,573.10 |
| SIGEL COMMUNITY BANK | 502,705.46 |
| SHELBY COUNTY-MOWEAQUA | 223,483.01 |
| IL EPAY | 3,602.41 |
| REAL ESTATE TAX TRUST: | |
| FIRST TRUST BANK | 155.74 |
| | <u>27,300,686.21</u> |

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2009 TO AUGUST 31, 2010

| | | |
|---------------------------------|--------------------|----------------------|
| | TOTAL EXPENDITURES | 23,282,421.49 |
| BALANCE ON HAND AUGUST 31, 2010 | | <u>4,018,264.72</u> |
| | | <u>27,300,686.21</u> |

Shelby County Treasurer
 Monthly Report of Investments
 1-Oct-10
 Bank Balance: \$14,800,574.14

Passbooks, Money Markets,
 & Certificates of Deposits

Checking & Cash

| | | | | |
|----|--------------|----------|----------------------------|--------------|
| \$ | 636,684.98 | MMD | | |
| \$ | 2,496,327.44 | MMD | General Fund | \$ 2,000.00 |
| \$ | - | | | |
| \$ | - | | County Payroll Clearing | \$ 15,972.07 |
| \$ | - | | | |
| \$ | - | | Section 105 Claims | \$ 2,000.00 |
| \$ | - | | | |
| \$ | 331,051.33 | PB | County Health Fund | \$ - |
| \$ | 123,941.44 | CD | | |
| \$ | 16,155.57 | MMD | County Health-TB | \$ - |
| \$ | 37,493.52 | MMD | | |
| \$ | 41,066.14 | MMD | Animal Control Fund | \$ - |
| \$ | 23,340.18 | MMD | | |
| \$ | 131,279.90 | PB | Ambulance Fund | \$ - |
| \$ | 151,711.18 | MMD | | |
| \$ | 1,205,951.42 | MMD | Mental Health Fund | \$ - |
| \$ | - | | | |
| \$ | 1,545,133.31 | PB | IMRF Fund | \$ - |
| \$ | - | | | |
| \$ | 384,955.49 | PB | Social Security Fund | \$ - |
| \$ | 54,552.20 | CD & MMD | | |
| \$ | 29,152.60 | PB | Indemnity Fund | \$ - |
| \$ | - | | | |
| \$ | 474.26 | PB | Court Security Fund | \$ - |
| \$ | - | | | |
| \$ | 374,864.48 | MMD | County Bridge Fund | \$ - |
| \$ | - | | | |
| \$ | 274,060.12 | PB | County Highway Fund | \$ - |
| \$ | - | | | |
| \$ | 290,040.71 | MMD | FASM Fund | \$ - |
| \$ | - | | | |
| \$ | 297,956.75 | MMD | County Motor Fuel Tax Fund | \$ - |
| \$ | - | | | |
| \$ | 16,345.68 | PB | Tourism Fund | \$ - |
| \$ | 96,892.13 | CD & MMD | | |
| \$ | 206,692.03 | PB | Probation Fund | \$ - |
| \$ | 55,222.62 | CD & MMD | | |
| \$ | 60,545.62 | PB | Assist Court Fund | \$ - |
| \$ | - | | | |
| \$ | 7,257.00 | PB | Law Library Fund | \$ - |
| \$ | - | | | |
| \$ | 94,030.61 | PB | Automation Fund | \$ - |
| \$ | - | | | |
| \$ | 94,675.44 | PB | Recording Fund | \$ - |
| \$ | - | | | |
| \$ | 18,272.84 | PB | Drug Traffic Fund | \$ - |
| \$ | 60,000.00 | CD | | |
| \$ | 28,392.51 | MMD | Airport Fund | \$ 15,747.94 |
| \$ | 241,700.95 | CD & MMD | | |
| \$ | 515,364.62 | MMD | Home Nursing Fund | \$ - |
| \$ | - | | | |
| \$ | - | | W.I.C. Fund | \$ 28,209.87 |
| \$ | - | | | |
| \$ | 247,123.76 | MMD | Local Bridge Fund | \$ - |
| \$ | - | | | |
| \$ | - | | Township Bridge Fund | \$ 555.77 |
| \$ | - | | | |
| \$ | - | | Township Construction Fund | \$ 4,673.66 |

| | | | | |
|----|--------------|-----|---------------------------|------------------|
| \$ | 291,752.36 | MMD | | |
| \$ | 547,919.06 | MMD | Township Motor Fuel Tax | \$ - |
| \$ | - | | | |
| \$ | 1,145.77 | PB | Estate Tax Fund | \$ - |
| \$ | - | | | |
| \$ | 279,803.80 | PB | Minor Unknown Heirs Fund | \$ - |
| \$ | - | | | |
| \$ | 9,705.47 | PB | Probation Drug Testing | \$ - |
| \$ | 178.82 | MMD | Carriage Park Fund | \$ - |
| \$ | 41,942.00 | MMD | | |
| \$ | 235,164.82 | PB | Drainage Fund | \$ 2,000.00 |
| \$ | - | | | |
| \$ | 40,005.02 | PB | Document Storage Fund | \$ - |
| \$ | 81,690.65 | MMD | | |
| \$ | 199,154.01 | PB | Misc County Health Fund | \$ - |
| \$ | 26,704.66 | MMD | | |
| \$ | 45,028.37 | PB | Litigation Fund | \$ - |
| \$ | 208,000.00 | CD | | |
| \$ | 162,137.90 | PB | Revolving Loan Fund | \$ - |
| \$ | - | | | |
| \$ | 13,400.39 | PB | Victim Impact Panel Fund | \$ - |
| \$ | - | | | |
| \$ | 768.60 | PB | States Attorney Forf Fund | \$ - |
| \$ | - | | | |
| \$ | 622.31 | MMD | Findlay Road Project Fund | \$ - |
| \$ | - | | | |
| \$ | 91,085.84 | PB | Rescue Squad Fund | \$ - |
| \$ | - | | | |
| \$ | 864.69 | MMD | Garden Acres Road Fund | \$ - |
| \$ | - | | | |
| \$ | 13,184.80 | PB | DUI Equipment Fund | \$ - |
| \$ | - | | | |
| \$ | 81,990.86 | PB | GIS Fund | \$ - |
| \$ | 1,000,000.00 | CD | | |
| \$ | 249,403.51 | PB | Capital Improvement Fund | \$ 550,423.75 |
| \$ | - | | | |
| \$ | - | | Pet Population | \$ 10,766.48 |
| \$ | - | | | |
| \$ | - | | County Health Petty Cash | \$ 135.64 |
| \$ | - | | | |
| \$ | - | | Probation Petty Cash | \$ 50.00 |
| \$ | - | | | |
| \$ | - | | County Treasurer Cash | \$ 5,000.00 |
| \$ | - | | | |
| \$ | - | | | \$ 14,447,897.72 |

County Collector Accounts

| | |
|---|---------------|
| Shelby County State Bank-Checking | \$ 40,857.00 |
| Busey Bank-Checking | \$ 200.00 |
| National Bank at Pana | \$ 242.62 |
| First National Bank of Assumption | \$ 220.80 |
| Community Banks of Shelby County-Cowden | \$ 155.57 |
| Shelby County State Bank-Strasburg | \$ 168.98 |
| First Federal Savings & Loan-Shelbyville | \$ 191.05 |
| Busey Bank-Real Estate Tax Trust Account | \$ 3,611.41 |
| Shelby County State Bank-Shelbyville-Money Market | \$ 267,000.11 |
| Busey Bank-Money Market | \$ 32,456.20 |
| Ayars State Bank-Moweaqua | \$ 209.94 |
| Shelby County State Bank-Findlay | \$ 150.25 |
| First National Bank of Pana | \$ 185.15 |
| Peoples Bank of Pana | \$ 182.42 |
| Prairie National | \$ 208.01 |
| Shelby County State Bank-Windsor Branch | \$ 188.77 |
| Dewitt Federal Savings & Loan-Moweaqua | \$ 179.23 |
| Sigel Community Bank | \$ 158.30 |
| Shelby County State Bank-Moweaqua | \$ 172.80 |
| Illinois Epay | \$ 5,937.81 |
| | \$ 352,676.42 |

CERTIFICATE OF DEPOSITS
October 1, 2010

| | |
|---|--|
| General Fund(001) Community Banks of Shelby County-MMD# 390 .25% Interest | <u>\$ 636,684.98</u> |
| Animal Control Fund(003) Community Banks of Shelby County-MMD# 390 .25% Interest | <u>\$ 37,493.52</u> |
| Ambulance Fund(004) Community Banks of Shelby County-MMD# 390 .25% Interest | <u>\$ 23,340.18</u> |
| Mental Health Fund(005) Community Banks of Shelby County-MMD# 390 .25% Interest | <u>\$ 151,711.18</u> |
| Indemnity Fund(008) Community Banks of Shelby County-MMD# 390 .25% Interest | <u>\$ 9,552.20</u> |
| Probation Fund(016) Community Banks of Shelby County-MMD# 390 .25% Interest | <u>\$ 96,892.13</u> |
| Assist Court(017) Community Banks of Shelby County-MMD# 390 .25% Interest | <u>\$ 222.62</u> |
| Home Nursing Fund(024) Community Banks of Shelby County-MMD# 390 .25% Interest | <u>\$ 116,700.95</u> |
| Township Motor Fuel Tax Fund(029) Community Banks of Shelby County-MMD# 390 .25% Interest | <u>\$ 291,752.36</u> |
| Miscellaneous County Health Fund(043) Community Banks of Shelby County-MMD# 390 .25% Interest | <u>\$ 81,690.65</u> |
| County Health Fund-TB(002) Ayars State Bank-CD# 3162 Matures 1/30/2011 1.30% Interest | <u>\$ 123,941.44</u> |

CERTIFICATE OF DEPOSITS
October 1, 2010

| | |
|--|------------------------|
| Indemnity Fund(008) Shelby County State Bank-CD# 14065 Matures 2/11/2011 .65% Interest | \$ <u>45,000.00</u> |
| Assist Court Fund(017) Shelby County State Bank-CD# 14794 Matures 10/19/2010 1.00% Interest | \$ <u>55,000.00</u> |
| Home Nursing Fund(024) Prairie National Bank-CD# 14288 Matures 2/17/2011 1.15% Interest | \$ <u>125,000.00</u> |
| Revolving Loan Fund(045) Community Banks of Shelby County-MMD# 720151 .10% Interest | \$ <u>208,017.13</u> |
| Capital Improvement(054) First Federal Savings & Loan-CD# 20555 Matures 10/16/2010 2.02% Interest | \$ <u>1,000,000.00</u> |
| Airport(022) | \$ <u>60,000.00</u> |
| TOTAL | \$ <u>3,062,999.34</u> |