

October 2, 2013

SHELBY COUNTY BOARD MEETING AGENDA

October 9, 2013 – 9:00 A. M. in Courtroom B

1. Call to Order- Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Chairman Cannon - Resolutions Adopting County Levy Fiscal Year 2013-2014
5. County Highway Engineer Alan Spesard – Highway Engineer's Report - Petition from Cold Spring/Herrick Highway Commissioner for Box Culvert Replacement; Resolution for Road Selection using Federal Funding
6. Zoning Administrator/EMA Coordinator/PCOM Jared Rowcliffe – Zoning/EMA/PCOM Reports; Introduction of Dennis Shiley, CEFS Transportation Director
7. Committee Reports
8. Chairman Updates
9. Chairman Appointments
10. Correspondence
11. Public Body Comment
12. Adjournment

Shelby County Health Department Inoculation Clinic will be held in Jury Room B beginning at 8:15 A.M. – 9:30 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 Dept. 774-9555.

Please silence cell phones during the Board meeting.

Prayer this morning given by Pastor Mark Sanders of the Shelby Christian Church

SHELBY COUNTY BOARD MEETING

October 9, 2013 – 9:00 A.M.

The Shelby County Board met on Wednesday, October 9, 2013, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman Bruce Cannon called the meeting to order. Pastor Mark Sanders, of the Shelby Christian Church gave the prayer and all present recited the Pledge of Allegiance.

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

Minutes for the September 11, 2013 board meeting were presented for approval. Mulholland made motion to approve the minutes as presented. Wetherell seconded said motion, which passed by voice vote (20 yes, 0 no).

Chairman Cannon presented the FY 2013-2014 County Levies Resolutions for approval. (Original County Levies Resolutions are attached to these minutes).

Amling made motion to approve the Fiscal Year (FY) 2013-2014 County Levies Resolutions. Clark seconded said motion, which passed by roll call vote (20 yes, 0 no).

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

Alan Spesard, County Highway Engineer, presented a Petition to replace a box culvert which has deteriorated from the Cold Spring and Herrick Highway Commissioners. This box culvert sits on the line between the two townships and is located 3 miles Northeast of Herrick. The costs to replace this box culvert are estimated at \$4000.00, to be shared 50% county and 25% from each township. Bennett made motion to approve the petition to replace this box culvert. Barr seconded said motion, which passed by voice vote (20 yes, 0 no) (Petition attached to these minutes).

Providing some department updates, Spesard reported that a closed bridge in Rose Township had been replaced with pipe and has been reopened, the other closed bridge in Rose Township, a County Highway bridge remains closed but has a letting date set for November 8, 2013. The Oklahoma Bridge in Cold Spring Township has been reopened and should have the final IDOT inspection within the next week; however the Neoga Road Bridge will probably not be open for three to four more weeks. The semi-annual Highway Commissioner's Educational Conference will be held November 8 at the Highway Department.

Spesard also announced that he recently received verbal confirmation that Shelby County has been approved by IEMA to receive funding to replace the Lakewood Bridge damaged during flooding last spring. IEMA will administer the FEMA funds, which will be reimbursed at 75% for the costs to replace the bridge. A check for \$1900.00 for debris removal following the spring flooding around Lakewood has also been received from FEMA. Spesard has also been approved to receive extra funding to replace and improve 2 Railroad Crossing Approaches in Okaw Township; the design is funded at \$238,000.00. Okaw Township has agreed to pay \$5000.00, but there will be no cost to the County. Design for this project will be done in-house and those costs will be reimbursed, as will the construction oversight.

As part of the PCOM report, Chairman Cannon took this opportunity to introduce to the County Board, the new CEFS/CIPT Transportation Director Dennis Shiley. Shiley discussed the ridership goals, marketing plans, and also answered questions from the board. Cannon also reported that he and PCOM Rowcliffe had recently attended PCOM training in Effingham.

Zoning Administrator/EMA/PCOM Jared Rowcliffe highlighted the EMA/Zoning report previously mailed to the board for their review. Rowcliffe announced plans to partner with TRIAD next week during their annual Vehicle Safety Inspection Day and provide weather radio programming. (See report attached to these minutes)

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

Animal Control Committee Chair Jordan – The committee will be meeting October 10, 2013 to discuss changes to the current Animal Control Ordinance. States Attorney Vonderheide and Chairman Cannon will also be in attendance at this meeting.

Airport Committee Chair Cannon – Due to the Federal Government shut down and the closure of US Army Corps of Engineer property, this weekend's hot air balloon Glow festival will be held at the Shelby County Airport. There will be festivities held at the Airport beginning Friday night through Sunday, many activities are planned and large crowds are expected. The Airport will be "closed" to air traffic, other than emergencies during this Glow festival. Freddie Fry from the County Tourism office was present to update the board regarding the Glow hot air balloon festival. Since the balloon fest was an activity that the Corp generally handled, the Tourism office has been trying to get everything necessary for the balloon fest switched over from the Corp to the Airport, in a short amount of time. Discussion was held regarding overflow parking, shuttle buses, and safety issues regarding the large crowds and pedestrian traffic on the highway. EMA Rowcliffe has been helping coordinate overflow parking and shuttle bus services. Local Law Enforcement Officials will also be on hand to help with the festival. Fry stated anyone wishing to volunteer to help in any way this weekend should contact her, as any and all help will be greatly appreciated.

Shelby County Board Meeting
October 9, 2013

Public Buildings Chair Warren – Kone elevator is at the Courthouse getting the elevator up to the 2015 standards, and the work should be completed today. Costs are estimated to be 8,800.00, and this amount has already been budgeted.

Insurance Committee Chair Bennett – The committee met this morning with Randy Biehler from Shelbyville Insurance Services to discuss changes to the health insurance. Any part-time employee working 30 or more hours a week will be considered fulltime and be eligible for County Health Insurance. A 4% increase is expected in health insurance costs beginning January 1, 2014. Due to the union contract the County will need to bear the costs of this increase. As of September 1, 2014 the County will be required to participate in the Affordable Care Act.

Chairman Cannon requested the following appointment:

Jolene Beyers, commissioner, Drainage District #1 Town of Oconee


Hayden made motion to approve the Chairman's appointment. Cruitt seconded said motion, which passed by voice vote (20 yes, 0 no).

Under Chairman Updates, Cannon reported to the Board that he had recently met with a representative from Clean Line Energy, a private company interested in running Transmission Lines through southern Shelby County. Clean Line is willing to pay \$7,000.00 per linear mile of transmission line to the County for the next 20 years. Cannon informed the Clean Line Energy representative, that the Board would take a neutral position on this issue and follow Farm Bureau. It is expected that representatives from both Clean Line Energy and the Shelby County Farm Bureau will attend a County Board meeting in the future to discuss this matter.

Under public body comment County Health Administrator Melega updated the Board on the new Illinois Private Sewage Disposal Licensing Act and Codes which became effective retroactive to August 28, 2013. This sets the precedence for the USEPA to issue NPDES permits for private sewage disposal systems. Also, the USEPA is proposing legislation to change the definition of Waters of United States to include roadside ditches and tributaries which flow less than 3 months out of the year. Melega recommends that everyone call their US Senator and Congressmen to oppose this legislation.

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

Clark made motion to assess mileage and per diem for the October meetings, to pay the bills/payroll as approved by the committees and adjourn until the next regular meeting to be held on November 13, 2013. Warren seconded said motion, which passed by voice vote (20 yes, 0 no) and the meeting was adjourned at 10:01 A.M.


Jessica Fox
Shelby County Clerk and Recorder

ROLL CALL VOTES IN COUNTY BOARD

October 9, 2013 REGULAR MEETING

279

COUNTY LEVY FY 2013 – 2014

Resolutions 13-39 – 13-52

Estimated EAV \$336,319,663.00 (increase of \$9,345,603.00 over last year's
FINAL EAV \$328,974,060.00)

Tax Rate Limit *


RATE	LEVY	LEVIED
.44839	Corporate	\$1,516,962.00
.15075	I. M. R. F.	510,000.00
.09463	County Highway	320,144.00
.04226	County Bridge	142,953.00
.1500*	Mental Health	507,550.00
.0500*	Federal Aid Matching	169,200.00
.10059	County Health	340,305.00
.03281	Liability	111,000.00
.08760	Social Security	295,000.00
.02168	Cooperative Extension	73,333.00
.01567	Unemployment	53,000.00
.02306	Workman's Compensation	78,000.00
.01229	Airport	41,550.00

1.22933		\$4,158,997.00
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Estimated EAV \$255,656,605.00

.01904	Ambulance	\$ 51,000.00
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Levy set and approved by the Budget Committee on September 25, 2013.


Jessica Fox, Ex-officio Secretary
Shelby County Board

Levy approved by the County Board at its regular meeting October 9, 2013.


Jessica Fox
Shelby County Clerk

Herrick : Colo. Spring

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 Herrick & Cold Spring

To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Herrick & Cold Spring 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 395 at a point near SE 1/4 SE 1/4 Section 35; R2E; T10N 3rd PM

in said Road District, for which said work the Road District of Herrick & Cold Spring 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 20th day of September 2013

Herrick Township

Cold Spring Township Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.

Road District of Herrick & Cold Spring

I, the undersigned Highway Commissioner of the Road District of Herrick & Cold Spring 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 - 3000

Labor, Equip - 1000

\$4000

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

Witness my hand, this 20th day of September 2013

Herrick Township

Cold Spring Township Highway Commissioner.

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

ROAD DISTRICT OF

Herrick/Cold Spring

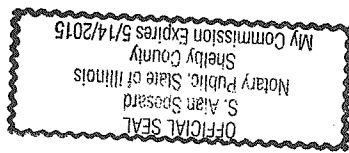
Shelby

COUNTY, ILLINOIS

Filed this _____ day of _____

County Clerk

263 Byers Printing Company, Springfield, Illinois.



Subscribed and sworn to before me, this 20th day of September 2013

Herrick Township
Cold Spring Township Highway Commissioner.

four 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

Herrick & Cold Spring
Tony Smith & Don Simpson Highway Commissioner of said Road District of

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



Cold sp
300W / 1100E
6' x 4' needs 44 feet

Zoning/EMA/PCOM Report

Shelby County Board Meeting 10-9-2013

Zoning

Planning Commission and Board of Appeals may meet this month.

15 Building Permits Issued in September

- 9 Acc. Building
- 5 New Residence
- 1 Residential Addition

EMA

October is Cyber Safety Preparedness Month.

Local Emergency Planning Committee met October 3rd, toured the new IDNR Sonar Boat.

Pre-application approved by IEMA for Hazard Mitigation Planning Grant. Now invited to apply for funds. Approximately \$60,000 project that would have a 25% soft match. EMA committee will meet to discuss further, date TBD.

Partnering with TRIAD during their annual Vehicle Safety Inspection Day. Programming weather radios during the event. No radios available for purchase.

PCOM

Dennis Shiley hired as CIPT Program Director. Welcome Dennis.

September Building Permit Log

<u>Permit #</u>	<u>Date</u>	<u>Name</u>	<u>Township</u>	<u>Parcel ID</u>	<u>Type</u>	<u>Est. Cost</u>	<u>Fee</u>
13-071	9/9/2013	Brenda Freeman	20; Shelbyville	2013-20-01-101-002	New Residence	\$ 350,000.00	\$ 175.00
13-072	9/9/2013	Jeff Stenger	05; Rose	1812-05-00-200-007	Acc. Building	N/A	\$ 125.00
13-073	9/9/2013	Ryan Warnick	27; Flat Branch	0603-27-00-300-003	Acc. Building	N/A	N/F
13-074	9/10/2011	Richard Dugas	05; Holland	0825-05-00-300-003	Acc. Building	N/A	N/F
13-075	9/11/2013	Brent and Christy Macklin	08; Rose	1812-08-01-401-003	New Residence	\$ 150,000.00	\$ 175.00
13-076	9/11/2013	Bruce Steinke	30; Windsor	2409-30-04-302-006	New Residence	\$ 65,000.00	\$ 175.00
13-077	9/11/2013	Bruce Steinke	30; Windsor	2409-30-00-300-013	New Residence	\$ 100,000.00	\$ 175.00
13-078	9/13/2013	Leo Campbell	20; Windsor	2409-20-00-400-002	Acc. Building	N/A	N/F
13-079	9/16/2013	Jeff and Tami Gaither	21; Penn	1302-21-00-300-011	Acc. Building	N/A	N/F
13-080	9/16/2013	Christopher and Darci Groves	11; Ridge	1707-11-00-300-006	Acc. Building	N/A	\$ 125.00
13-081	9/23/2013	John Wernsing	12; Rose	1812-12-13-302-023	Acc. Building	N/A	\$ 125.00
13-082	9/26/2013	Michael Hubbard	10; Clarksburg	0319-10-06-106-003	Acc. Building	N/A	N/F
13-083	9/26/2013	David Penn	29; Okaw	1208-29-00-300-027	Res. Addition	N/A	\$ 125.00
13-084	9/30/2013	Christopher Ordner	11; Sigel	2127-11-00-200-010	New Residence	\$ 290,000.00	\$ 175.00
13-085	9/30/2013	Steve Pieper	13; Prairie	1520-13-00-200-001	Acc. Building	N/A	N/F

*******MEMO*******

County Board Members, Officials and Employees

PLEASE HELP!

CEFS needs anything you can donate!

**Suggested items this year are cereals, canned goods,
soups, hamburger helpers, dry goods, any non-
perishable items, dry milk, etc.**

**Please bring donations to the Courthouse no later than
the November 13th County Board meeting
so items are available throughout the
Thanksgiving and Christmas Season.**

**PLEASE LEAVE CASH DONATIONS
IN THE COUNTY CLERK'S OFFICE**

**Your donations in the past have been greatly
appreciated!**

Thank you! Thank you! Thank you!

Shelby County Clerk

From: Kay Kearney [kaykay4632@yahoo.com]
Sent: Monday, September 30, 2013 4:13 PM
To: Jessica Fox
Subject: Animal Control

Hi, Jessica!

Just spoke with Gina and we will have an Animal Control Meeting on October 10 at 2:00. We would like to use the Board Office Table in Jared's office if it is available. Would you please check on that for us and post the meeting?

The purpose of the meeting is to look at County Animal Control ordinances and see what changes Shelby County needs, if any.

Thanks for helping me!
Kay

September 18, 2013

NOTICE OF BUDGET COMMITTEE MEETING

There will be a Budget Committee meeting on Wednesday September 25, 2013 at 10:00 AM. This meeting will be held in the County Board/Zoning/EMA office directly east of the Shelby County Courthouse. The agenda for this meeting is as follows:

1. Discuss ECO payback and repayment plans offered to County
2. Discuss Tax Levy for 2013
3. Brief presentation by County Recorder Jessica Fox regarding possible switch to Fidler Land Records
4. Discuss Resolution outlining qualifications for future BOR appointees

Respectfully,

Jessica Fox
Shelby Co. Clerk & Recorder

9/25/13

Bruce Cannon

Larry Lenz

Don Strohl

Dave Cruitt

Gary Gergen

Also in attendance:

Debbie Pacy

Jessica Fox

Jim Warren

Barb Bennett

Kay Kearney

Rob Amling

FILED

SEP 25 2013

Jessica Fox
SHELBY COUNTY CLERK

ECO pay back discussed:

legal rights questioned regarding payback
number of people covered by ECO
speak to state's attorney regarding rights

Paying % on \$ not paid out yet

Will continue to look at options
regarding payback

Include Min

Discussed employee IMRF buy back
how could this impact other part-timers?

Ramifications

Involve Gna

Ask Jim to review payroll records

PROPOSED COUNTY LEVY FY 2013 – 2014

Estimated EAV \$338,319,663.00 (increase of \$9,345,603.00 over last year's FINAL EAV
\$328,974,060.00)

Tax Rate Limit *

<u>RATE</u>	<u>LEVY</u>	<u>LEVIED</u>
.44839	Corporate	\$1,516,962.00
.15075	I. M. R. F	510,000.00
.09463	County Highway	320,144.00
.04226	County Bridge	142,953.00
.1500*	Mental Health	507,550.00 (maintain max rate)
.0500*	Federal Aid Matching	169,200.00 (must maintain rate)
.10059	County Health	340,305.00
.03281	Liability	111,000.00
.08760	Social Security	295,000.00
.02168	Cooperative Extension	73,333.00
.01567	Unemployment	53,000.00
.02306	Workman's Compensation	78,000.00
.01229	Airport	41,550.00

1.22933 Target \$4,158,997.00

Estimated EAV \$267,866,435.00

.01904 Ambulance \$51,000.00 (Ambulance levy should be increased by CPI yearly)
Over runs last 2 years of \$7000.00!!

*Cannon 1st
Warren 2nd*

mortgage lenders if arrangements have been made for tax bills to go directly to them; mortgage lenders must mail copies of the notices to their mortgagors, however.

Reasons property assessments may increase

Some common reasons property assessments may increase are identified below.

- The property values in the area are increasing.
- Improvements were made to the property (*e.g.*, an addition to your home; extensive remodeling; a new deck, porch, or patio; a new in-ground swimming pool).
- The property was under-assessed in relation to other properties and this error has been corrected.
- The property had a homestead exemption that has been removed.

Step 2

Review

After the assessment process is completed, the chief county assessment officer forwards all books, papers, and information that the county board of review requests so that it can complete its duties. In counties other than Cook, the chief county assessment officer completes assessments and delivers the assessment books to the county board of review by the third Monday in June. In Cook County, the county assessor delivers the books to the board of review in the township order in which they are completed.

Board of review composition

Illinois law mandates board of review composition. In most township counties, the county board appoints three people to the board of review. In a few township counties, board of review members are elected. In commission counties, the county commissioners are also the board of review members (unless they appoint the board of review).

In counties with 100,000 or more population that appoint a board of review, applicants must pass an examination given by the Illinois Department of Revenue before taking office. Other counties may impose this requirement by county board resolution. The county board of a county that elects board of review members (other than Cook or St. Clair counties) may require such an examination of any candidate for the board of review.

Chief county assessment officers are clerks of the boards of review (other than in Cook County) and can answer taxpayers' questions when the board is not in session. The board of review office is usually located in the county courthouse.

Board of review powers and duties

Boards of review have the following powers and duties:

- Assess property that was omitted from assessment books
- Approve all homestead exemptions; review non-homestead exemption applications and forward recommendations to the Illinois Department of Revenue
- In all counties but Cook County, ensure assessments are equitable within counties by applying a blanket increase or decrease on areas within the county, on classes of property, or on townships requiring an adjustment (based on studies of the ratio of assessments to sales prices)
- Hear valuation complaints and adjust assessments on their own initiative after the property owner is notified and given an opportunity to respond

Animal Control

Sept 25, 2013

9:00 a.m.

Brad Hudson

Joe Sims

Dr. Spesard

Kay Kearney

Bob Jordan

Pot Bellied pig discussion - nuisance

25 animals - some ready to deliver

Court case appearance Oct. 2

- Ask Gina to schedule a time to meet with us to discuss the writing of an ordinance

Invite Bruce Cannon to meeting.
and Penny Handefer

Reviewed and approved bills

Discussed Letter to Editor on Shelby County News
how to educate public on Animal Control
in Shelby County

Local Animal Shelter will be closing and will
impact number of animals in our pound.

FILED

SEP 25 2013

Jessica Joye
SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION TREASURER'S REPORT August 31, 2013

Beginning Balance Deposits

Heartland Payment Systems--Credit Card Fuel Sales
Bank Interest

August 12, 2013

\$	30,260.37
\$	1,683.79
\$	1.82
\$	1,685.61
\$	31,945.98

Bills Received and Paid

Heartland Payment Systems--Fees
Express Services, Inc.--FBO 08-18-2013 & 08-25-2013

\$ 70.69
\$ 1,500.00

\$	1,570.69
\$	30,375.29

Shelby County State Bank
BuseyBank
Farm Agency Account
Certificates of Deposit

SEP 19 2013

Total

\$	30,375.29
\$	210.53
\$	71,341.31
\$	65,523.84
\$	167,450.97

Prepared by Steve Wempen--Sec/Treas

Jenica Fox
SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

[illegible]

SHELBY COUNTY AIRPORT---CERTIFICATES OF DEPOSIT									
ISSUE/ING FACILITY	ACCT. NO.	OPG. DATE	AMOUNT	APY RATE	MAT. TERM	NEXT MAT.	BALANCE		
SHELBY COUNTY STATE BANK	4485	11-May-84	\$ 10,000.00	0.65	182 Days	8-Apr-11	Closed		
SHELBY COUNTY STATE BANK	5280	14-May-85	\$ 10,000.00	0.65	182 Days	12-Apr-11	Closed		
SHELBY COUNTY STATE BANK	18512	15-Feb-06	\$ 20,000.00	0.3	182 Days	15-Feb-14	\$ 23,570.25		
SHELBY COUNTY STATE BANK - MOWEAQUA	5100001126	20-Nov-08	\$ 20,226.22	0.65	182 Days	20-May-11	Closed		
SHELBY COUNTY STATE BANK - MOWEAQUA	5100001127	20-Nov-08	\$ 20,000.00	0.65	182 Days	20-May-11	Closed		
BUSEY BANK	125662	15-Feb-06	\$ 20,000.00	NA	1 Year	15-Feb-12	Closed		
BUSEY BANK	3340077	19-Nov-08	\$ 20,000.00	NA	1 Year	19-Nov-13	\$ 21,156.98		
BUSEY BANK	3340117	19-Nov-08	\$ 20,000.00	NA	7 Months	19-Feb-14	\$ 20,796.61		
						Total	\$ 65,523.84		

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION **BUDGET ACCOUNT SUMMARY** **August 31, 2013**

CHECK NO.	DATE	5210.01	5220.12	6120.12		7000.12	7441.12	7442.12	7443.12	7444.12	7810.12	8010.12	9900.12	
YTD		\$34,550.00	\$2,200.00	\$9,339.00		\$0.00	\$61,953.00	\$13,513.60	\$152,943.20	\$2,222.52	\$14,435.10	\$15,972.63	\$21,923.15	\$783.00
4671	28-Aug-13	\$750.00												
4672	31-Aug-13	\$750.00												

Shelby County Airport and Landing Field Commission
Fuel Sales July 2013

[illegible]

Shelby County Airport and Landing Field Commission

Fuel Sales August 2013

DATE	QUANTITY	CUSTOMER INVOICE		PRICE	CREDIT CD	CHARGE	CASH
1-Aug-13	12.84	Barry Brunken	387	\$ 5.44		\$ 69.85	
1-Aug-13	18.95	Barry Brunken	388	\$ 5.44		\$ 103.09	
2-Aug-13	9.29	Cash Customer	389	\$ 5.49			\$ 51.00
2-Aug-13	2.86	Anthony Krause	392	\$ 5.44		\$ 15.56	
2-Aug-13	12.00	Cash Customer	396	\$ 5.49			\$ 65.88
3-Aug-13	8.71	Rick Brown	397	\$ 5.44		\$ 47.38	
5-Aug-13	27.80	Credit Card Customer	399	\$ 5.49	\$ 152.62		
10-Aug-13	56.38	Credit Card Customer	400	\$ 5.49	\$ 309.53		
10-Aug-13	4.00	Scott Jefson	401	\$ 5.44		\$ 21.76	
10-Aug-13	18.10	Don Gherardini	402	\$ 5.44		\$ 98.46	
10-Aug-13	19.36	Rick Brown	404	\$ 5.44		\$ 105.32	
10-Aug-13	14.03	Credit Card Customer	405	\$ 5.49	\$ 77.03		
13-Aug-13	12.32	Credit Card Customer	408	\$ 5.49	\$ 67.64		
14-Aug-13	14.87	Rick Brown	409	\$ 5.44		\$ 80.89	
16-Aug-13	10.10	Credit Card Customer	410	\$ 5.49	\$ 55.45		
17-Aug-13	14.52	Derek Percy	412	\$ 5.44		\$ 78.99	
17-Aug-13	18.26	John Livesay	414	\$ 5.44		\$ 99.33	
17-Aug-13	4.00	Credit Card Customer	416	\$ 5.49	\$ 21.96		
17-Aug-13	4.72	Credit Card Customer	417	\$ 5.49	\$ 25.91		
17-Aug-13	3.75	Credit Card Customer	418	\$ 5.49	\$ 20.59		
17-Aug-13	4.75	Credit Card Customer	419	\$ 5.49	\$ 26.08		
17-Aug-13	9.18	Credit Card Customer	420	\$ 5.49	\$ 50.40		
19-Aug-13	9.21	Credit Card Customer	421	\$ 5.49	\$ 50.56		
19-Aug-13	1.83	Credit Card Customer	422	\$ 5.49	\$ 10.05		
19-Aug-13	15.10	Credit Card Customer	423	\$ 5.49	\$ 82.90		
21-Aug-13	19.41	Credit Card Customer	424	\$ 5.49	\$ 106.56		
22-Aug-13	11.80	Curt Crosby	426	\$ 5.44		\$ 64.19	
22-Aug-13	35.76	Credit Card Customer	427	\$ 5.49	\$ 196.32		
22-Aug-13	1.01	Credit Card Customer	428	\$ 5.49	\$ 5.55		
22-Aug-13	18.53	Credit Card Customer	429	\$ 5.49	\$ 101.73		
23-Aug-13	31.19	Credit Card Customer	431	\$ 5.49	\$ 171.23		
23-Aug-13	27.13	Scott Jefson	432	\$ 5.44		\$ 147.59	
24-Aug-13	11.57	Rick Brown	433	\$ 5.44		\$ 62.94	
24-Aug-13	18.36	Steve Wempen	434	\$ 5.44		\$ 99.88	
24-Aug-13	13.82	John Livesay	435	\$ 5.44		\$ 75.18	
25-Aug-13	20.15	Sam Durbin	436	\$ 5.44		\$ 109.62	
25-Aug-13	10.10	Credit Card Customer	438	\$ 5.49	\$ 55.45		
25-Aug-13	23.73	Credit Card Customer	440	\$ 5.49	\$ 130.28		
25-Aug-13	8.12	Don Gherardini	441	\$ 5.44		\$ 44.17	
25-Aug-13	22.60	Rick Brown	442	\$ 5.44		\$ 122.94	
29-Aug-13	18.23	Steve Wempen	443	\$ 5.44		\$ 99.17	
31-Aug-13	3.83	Ryan Creamer	444	\$ 5.44		\$ 20.84	
TOTAL GL	622.27		TOTAL		\$ 1,717.84	\$ 1,567.15	\$ 116.88
					TOTAL FUEL SALES		\$ 3,401.87

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

August 12, 2013

Jim Looft calls the meeting to order.

Members present at meeting:

Commissioners-- Jim Looft and Steve Wempen

County Board Members--Bruce Cannon, Bob Jordan and Bob Simpson

Airport Manager--Scott Jefson

Others Present--Jim Schwerman

Bruce Cannon mentions speaking to the States Attorney about the county board members, that sit with the airport commissioners, being able to vote on things, such as paying bills, when quorum is not made. Bruce also mentions to Scott that he didn't turn any time in for the week he was on vacation, but that he has accumulated three days of vacation thru Express Services.

Bruce mentions looking into paying Scott out of the airport fund and getting away from Express Services sometime in the next month or two. Some discussion followed.

Scott suggest possibly placing an ad in trade a plane for an FBO here at the airport, now that it's is more presentable. Some discussion followed on the possibility.

The minutes were read by all. Jim makes a motion to approve the minutes.

It was seconded by Steve and it was approved by all saying aye.

The Treasurer's report was read.

Jim makes a motion to approve the Treasurer's Report. Steve seconded and it was approved by all saying aye.

Managers Report

Scott reports that he got the fuel pump working and that we have an extra impeller for when it goes bad again. That impeller went bad because we were sold a pump for auto gas instead of av gas. The av gas is dryer and eats the impeller up.

Scotts also mentions calling the FAA about the length of our grass strip and the issue of it being shortened. Nothing is to be done until we fill out an application requesting the change in the length of a runway. A lengthy discussion followed on the matter and that if runway 14 was shortened it would be a non-compliant runway. The taxiway lights that were place in the way of airplanes way was also discussed and that Bob Howie, who hit one of them, is going to bring in an estimate, for the repair of his airplane, as soon as he gets one. There was some discussion of who's liable followed.

Blew a tire on the batwing mower and had to purchase a new one.

The RC pilots are planning on being here on September 8th for the remote control fly-in.

Some discussion on food vendors and who should have it followed.

Scott mentions calling the Decatur EAA and talk to them about having another Young Eagles event here at the airport sometime in October. Some discussion on some other displays and such for the event followed.

End of Managers Report.

Scott mentions putting the window in the end hangar for Rick Reed and also that it's almost time to reorder fuel.

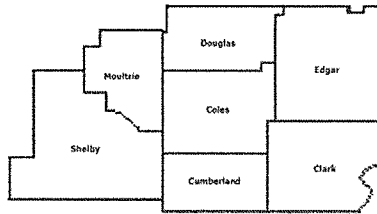
No Bills Presented

Jim makes a motion to adjourn and Steve second it.

Regional Office of Education #11

730 7th Street, Charleston, IL 61920

www.roe11.k12.il.us



Annual Report

July 1, 2012 – June 30, 2013

Bobbi Mattingly, Ph.D. Regional Superintendent of Schools
Kyle Thompson, Assistant Regional Superintendent of Schools

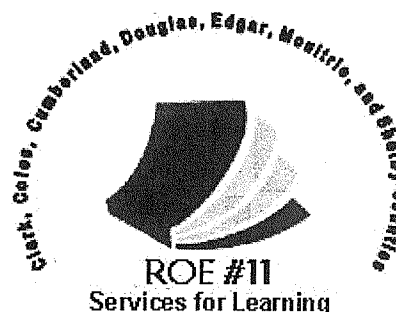
Dear Friends of Education,

As Regional Superintendent of Schools for the counties of Clark, Coles, Clark, Douglas, Edgar, Moultrie, and Shelby, I am pleased to submit the annual report of ROE#11 activities from July 1, 2012 through June 30, 2013. This annual report is designed in part to meet the provisions of 105 ILCS 5/3, 5/3-6 and 5/3-15.8. Our report should provide an overview of the services that we offer and also give you a better understanding of the tasks that our staff undertakes to fulfill our statutory functions and service commitment to students, parents, and educators. Additionally, the Report of Official Acts is distributed to the Regional Office of Education Committee that is composed of county board representation from each of the seven counties.

The students in our region are fortunate to be in an area where there is exemplary support and dedication to providing quality education. Kyle and I thank the members of Clark, Coles, Cumberland, Douglas, Edgar, Moultrie, and Shelby County Boards, Regional Board of School Trustees, Professional Development Advisory Board, parents, educators and support staff who all work together to do what is best for our children.

Your partner in education,

Bobbi Mattingly, Ph.D.
Regional Superintendent of Schools



ROE #11 MISSION STATEMENT

*Provide Services for Learning Using Excellent
Leadership, Professional Development, and Student Programs*

Bridges Regional Safe School Program

Students served	130
Students who earned high school credit	75
Advanced in grade level (100%), 6-8	17
High School Graduates	23
Returned to home school (in good standing)	20

Beacons (TAOEP)

Students served	35
Students who earned high school credit	14
Advanced in grade level (100%), 6-8	0
Returned to home school (in good standing)	2

Attendance Improvement Matters TAOEP Truancy Program

Students Served	275
Graduated from high school	10
Met goal (90% attendance rate)	169
Advanced in grade level, K-8	177
States Attorney Referrals	15

Lake Land College Pathways (Alternative Education)

Students Participating	136
Students earning High School Diploma	23
Successful Completion of GED	18

McKinney-Vento Homeless Children & Youth Services Grant

Children & Youth Served	341
-------------------------	-----

"I Sing the Body Electric"

Sarah Bush Lincoln Healthy Communities' Project

Number of students completing the 2013 Illinois Youth Survey	3,933
Number of Schools Participating	23

Human Resources

Full-time Employees	22
Part-time Employees	8

Teacher Certification

Certificates Issued	249
Certificates Registered	1,107

Paraprofessional Certification

Approvals Granted	120
-------------------	-----

Petition Hearings

Number of petitions for annexation/detachment/ dissolution processed between July 1, 2012-June 30, 2013 by Regional Board of School Trustees.....	1
--	---

School Recognition

Districts Evaluated for
Compliance:

- Neoga Community Unit
School District #3
- Shiloh Community Unit
School District #1
- Marshall Community Unit
School District #C-2
- Charleston Community Unit
School District #1
- Sullivan School Dist. #300

All Received Full Recognition Status.

Life Safety Inspections

Public School Buildings	76
Special Education Facilities	2
Alternative Schools	3

All buildings were inspected and reports
filed with the respective Board of
Education and the State Board of
Education.

Building Permits Issued	11
Building Occupancy Permits	9
Temporary Facility Occupancy Permits	1
Demolition Permits Issued	2

Teachers Retirement System Conferences

Co-sponsored Conferences (December 4, 2012)	1
--	---

Retired Teacher Newsletters

Number of newsletters printed	2,724
-------------------------------	-------

Bus Driver Training

Initial Trainings	11
Initial Drivers	94
Refresher Trainings	26
Refresher Drivers	568

GED Testing

Applications Taken	275
GED Completed	213
GED applicants that passed	162

Eastern Illinois Education for Employment System

Health Occupations Program (Full Year)

Number of High Schools Participating	19
Number of students completing program	178

Certified Nursing Assistant Program

Number of High Schools Participating	3
Number of students completing program	8

Creating Entrepreneurial Opportunity Class

Number of High Schools Participating	6
Number of students completing program	22

Coles County Entrepreneurship Class

Number of High Schools Participating	3
Number of students participating	13

Ag Careers Exploration

Number of High Schools Participating	1
Number of students completing program	13

Grant monies used (Carl Perkins, Ag Grant, CTEI)	\$996, 791
---	------------

Professional Development

Administrators' Academy

Number of Workshops	2
Number of Participants	125

Common Core Workshops

Number of Workshops	16
Number of Participants	227

McKinney-Vento Homeless Trainings

Number of Workshops	3
---------------------	---

Technology Workshops

Number of Workshops	8
Number of Participants	165

Rising Star Workshops

Number of Workshops	4
Number of Participants	64

Danielson Evaluation Workshops

Number of Workshops	3
Number of Participants	27

Misc. Workshops

Number of Workshops	3
Number of Participants	30

Professional Development Consortium

Number of Districts Participating	8
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Educator Symposiums

District Superintendents	5
Building Administrators	2
Professional Development Committee Meeting	2
Teacher Assoc. Presidents' Meeting	1

Revenue Information

Program	Amount	Program	Amount	Program	Amount
FAOEP - State Aid	47,492.43	Teacher Quality - Title II	1,290.00	GED Applications & Certificates	13,202.00
FAOEP/AIM - ISBE Grant	86,435.00	Teacher Leadership—Title II	9,240.00	Bus Driver Training - Local	5,658.00
FAOEP/AIM Donation - Local	3,500.00	ROE / ISC Operations - State	32,958.00	Bus Driver Training - State	1,375.00
FAOEP Pathways - State Aid	289,152.76	Workshop Revenue	6,190.00	Teacher Certification & Renewals	34,763.00
FAOEP ROE Admin	2,200.00	StarLab - Local	825.00	Fingerprint Fees	9,690.00
Driver Ed - State	2,203.34	APEX Workshops - Local	2,650.00	Family Violence Council - IVPA	18,616.08
Homeless/McKinney Vento	20,771.00	Tech Conference - Local	500.00	IVPA Arrest Grant	10,190.53
RSSP - General State Aid	421,718.08	Novel Stars Consortium	20,125.00	RTA - Local	1,342.31
RSSP Bridges - ISBE State Grant	86,048.00	Novel Stars (Summer)	1,015.00	County Support Funds - Local	273,050.00
RSSP - State Free Lunch & Breakfast	1,558.86	Reorganization Incentive	13,500.00	District Shared Services - Local	20,950.00
RSSP - Nat'l School Lunch & Breakfast	47,491.77	Consortium workshops - Local	13,265.00	RBST reimb. - State	313.82
RSSP - Local Lunch Money	2,893.63	Consortium - Local	33,674.58	Detachments - Local	0.00

Regional Information

Demographics

Square Miles in Region	3,490.23
Population of Region	157,021

Public Schools

Districts	24
Paris Cooperative High School	1
Student Enrollment	20,032
Administrators	114
Teachers	1,694
Buildings	81
Special Ed. Cooperatives	1
Alternative Programs (Bridges, Beacons, Pathways)	3

Non-Public Schools

Arthur Christian School
 Charleston Christian Academy
 Heritage Baptist Academy
 Jonathan Creek Parochial School
 Little Creek School
 Mid-America Preparatory School
 Plainview Parochial School
 Rosedale School
 St. John's Lutheran School
 St. Mary School
 St. Mary's School
 St. Michael's School
 Trinity Lutheran School
 Westside School

School Districts

Arcola Community Unit School District #306
 Arthur Community Unit School District #305
 Casey-Westfield Community Unit School District #C-4
 Central A & M Community Unit School District #21
 Charleston Community Unit School District #1
 Chrisman Community Unit School District #6
 Cowden-Herrick Community Unit School District #3A
 Cumberland Community Unit School District #77
 Kansas Community Unit School District #3
 Marshall Community Unit School District #C-2
 Martinsville Community Unit School District #C-3
 Mattoon Community Unit School District #2
 Neoga Community Unit School District #3
 Oakland Unit School District #5
 Okaw Valley Community Unit School District #302
 Paris Community Unit School District #4
 Paris Union School District #95
 Shelbyville Community Unit School District #4
 Shiloh School District #1
 Stewardson-Strasburg Community Unit School District #5A
 Sullivan Community Unit School District #300
 Tuscola Community Unit School District #301
 Villa Grove Community Unit School district #302
 Windsor Community Unit School District #1

Associated Programs

Eastern Illinois Area of Special Education
 Eastern Illinois Education for Employment System
 Lake Land College Adult Education Center
 Illinois Violence Prevention

Governing Boards

Regional Board of School Trustees

James Young, President - Douglas County
 Rick Manuell - Clark County Steve Brinkerhoff - Edgar County
 Jim Parkes - Coles County Elizabeth Hubbert - Moultrie County
 Max Jones - Cumberland County James Looft - Shelby County

Regional Office of Education Committee

Clark County - Susan Guinnip
 Coles County - Jan Eads
 Cumberland County - Todd Beard
 Douglas County - Bibby Appleby
 Edgar County - Alan Zuber
 Moultrie County - Ken Johnson
 Shelby County - Kay Kearney

*Meets quarterly each year

Professional Development Advisory Board

Sheila Greenwood	James Noffke	Michael Mellot
Janet Blade	Marilyn Purcell	Dr. Doug Bower
Linda Casteel	Jill Rogers	Wendy Griesemer
Debra Gough	Heather Seaton	Nell Wiseman
Ann Hilgendorf	Denise Piatt	Steve Killion

Michael A. Miller
SHERIFF OF SHELBY COUNTY
151 N. MORGAN STREET
PHONE 217-774-3941 FAX 217-774-2851
SHELBYVILLE, ILLINOIS 62565
9:00am - 9:30am.

Sheriff Miller
Tina Wade
Don Strohl
Richard Hayden
Kay Kearney

LAW ENFORCEMENT COMMITTEE MEETING
10/3/13

1. Monthly and Annual reports *Inmate average = 21*
2. In Car Cameras - *still working out problems. Holding payment until all working properly. Happy with how they are working out.*
3. Cappers Records Management Systems
4. New Deputy
Brandon Murray leaving
We will be replacing the Deputy and the dog.
(Dog & Training being paid for by a donor)

Merit Commission has been notified.

Michael A. Miller


Shelby County Sheriff

F I L E D

OCT 08 2013

Shelby County Clerk
SHELBY COUNTY CLERK

Heath Mtg Oct 8, 2013

Richard Hayde - Robert Hunter Barb Bennett

Bills Approved as presented

FILED
OCT 08 2013
JESSICA JOY
SHELBY COUNTY CLERK

Fees & Salary Oct 8, 2013

Dave Crutt, Kay Kearney, Barb Bennett
Bill were checked & approved

FILED

OCT 08 2013

Jessica Doy
SHELBY COUNTY CLERK

Purchasing Committee

Oct 8, 2013

Present were Lynn Williams Robert Hunter
Gary Geegin Frank Mulholland Jim Warren
Don Strick

Bills were presented

Robert Hunter made the motion to approve
the bills seconded by Jim Warren

All voted Aye

Gary Geegin made the motion to adjourn
seconded by Lynn Williams All voted Aye

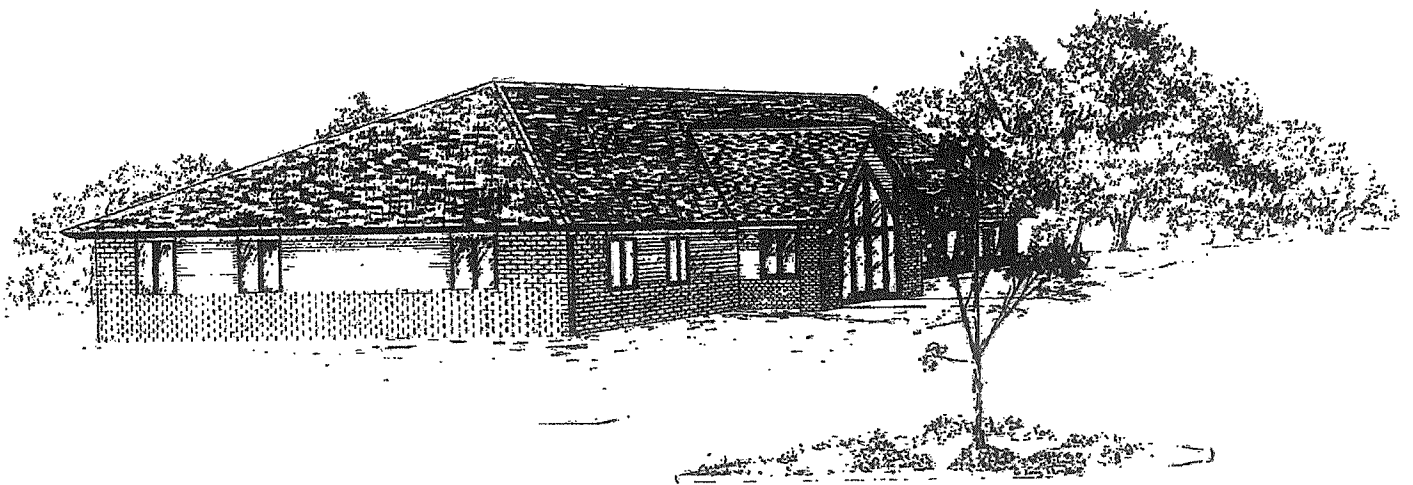
FILED

OCT 08 2013

Jessica Cox
SHELBY COUNTY CLERK

Shelby County Health Department

Annual Report 2011



1700 W.S. Third Street • Shelbyville, Illinois 62565
Telephone: 217/774-9555



Annual Report

September 1, 2010 - August 31, 2011

Shelby County Board Of Health

Greg Miller, President

Rick Brown, D.M.D., Vice President

Mary Naber, Secretary,

Bob Broverman

Odus Cheek

Rick Travis

Jim Warren

Urbano Dauz, M.D.

John Brix, D.V.M.

Vera Stewardson

Administrative Staff

Stephen L. Melega, M.A., HSA, Administrator

Sue Berryman, R.N.,

Director of Nursing and Health Services

Jeffrey A. Houska, L.E.H.P.

Director of Environmental Health Services

Dian Camic, Fiscal Services Manager

Melanie Clark, Bookkeeper

Kelsey Pierce, Secretary/Receptionist

Environmental Health Staff

Christina Hewing, B.S.

Nursing and Health Service's Staff

*Brooke Verdeyen, R.N., MCH/FCM
Coordinator*

*Jennifer Beeson, R.N., Communicable Disease
Coordinator*

Theresa Kile, R.N., WIC Program Coordinator

Jeri Danneberger, B.S.N., Public Health Nurse

Sarah Vaughn, B.S.N., Public Health Nurse

Megan Jones, B.S.N., Health Educator Nurse

Pam Furr, Vision and Hearing Technician

Rebecca Dove, R.N., WIC/Public Health Nurse

Susan Myers, WIC Intake Clerk

Division of Nursing And Health Services

Immunization Clinics: Adult Immunizations excl. Influenza 187, 23 clinics, Children Immunizations 2257, 30 clinics, Influenza Immunizations 1813, Pneumonia Immunizations 80, Children: Influenza 446, Pneumonia 2.

TB Clinics (Health Dept. & Jail)

592 tests performed, Area Nursing Homes received 370 doses of serum.

Public Health Nursing Contacts: Communicable Disease 50, inspections for head lice infestations 83, County Jail Physical Screenings: 122.

Adult Wellness Clinic: (blood pressure, cholesterol, lipids, hemoglobin) 898 patients, Diabetes screenings (glucose) 259.

Total Patients served: 1157

ALT screenings 157, Cholesterol Screenings 248, Hemoglobin 38.

DNA Testing: 0 patients

School Health (enrollment 3,407 students) Nursing Visits to Schools 38, Physical Exams 322, 6 clinics held.

Vision and Hearing Services (PRESCHOOL & SCHOOL)

Vision: Total number screened 1411, Referrals 68, Doctor reports returned 42, Glasses or treatment indicated 41, Problem Verified 41 - no treatment 1.

Hearing: Total number screened 1826, Number failed 184, rescreened 184. Medical Referrals 16, **Adult Services:** Vision 1, Hearing 3, Audiogram 30.

63rd Annual Report

The mission of the Shelby County Public Health Department is to improve and safeguard the public's health through intervention, preventative actions and community collaboration. To promote healthy families living in healthy environments for the betterment of all citizens of Shelby County.

E-mail us at shelbyhealth@consolidated.net or visit us on the web at www.shelbyhealth.net

Nursing and Health Services

Health Education and Promotion

Shelby County's Tobacco Control Program

Illinois Tobacco Free Communities

The health department is a recipient of a Tobacco Control grant. Shelby County residents continue to have lung cancer mortality rates significantly higher than in Illinois. In 2005, Shelby County had a crude rate of 71.9% compared to a state crude rate of 51.7% and in 2004 it was 62.5% compared to Illinois's 53.4%. Since the year 2000, Shelby County residents have continued to have crude rates significantly higher than the state averages for lung cancer. Shelby County has also maintained a higher percentage than the state average of pregnant mothers whom continue to smoke during their pregnancy.

Shelby County's Diabete's Control Program: A partnership with Shelby Memorial Hospital enticed the department to seek a grant to support the activities of a Diabetes Control Program within Shelby County. Diabetes has been consecutively from 1994-1997 ranked in the top ten leading causes of death in Shelby County and in Illinois. Diabetes is one of the top five leading contributors to hospitalizations in Shelby County. The grant has supported the hospital's efforts in establishing a self-management program and a co-sponsored support group. The support group meets every other month and is held at Shelby Memorial Hospital. A total of 90 attendees met over the eighteen group meetings.

PRESENTATIONS:

Smoking:	8 presentations	406 students
Health Fairs	1 shows	300 contacts
Health Ed	7 programs	310 students
Smokers Outline Outreach		37 contacts



ABOVE: Shelby County's first place poster winner Hannah Steffen from Central A&M grade school. Beside her Megan Jones, Health Educator Nurse. Fourth graders throughout county schools submit posters addressing the adverse health effects of tobacco use.

Family Case Management, health planning and counseling for high risk infants and children).

Participants 322, Pregnancy Testing 34, KidCare Enrollment 25

Medical Presumptive Eligibility (MPE) Temporary Medical Card issued for up to 45 days.

MPE Cards 25, Prenatal Attendess: 98, Maternal Home Visits 215, Infant & Children Home visits 181, Newborn letters 40.

Teen Parent Services 14 clients , 1 GED's awarded, H.S. Graduations 4, APORS 36.

FAMILY CASE MANAGEMENT / PRENATAL CLASSES

The Family Case Management Program serves pregnant women and/or families with infants up to age one and high risk children up to age five who are on Medicaid or have low incomes. The program's purpose is to insure that pregnant women, infants and high risk children receive necessary health care services to prevent unhealthy births and avoidable high health care cost. Registered nurses assess the

client's needs and make referrals as necessary. The program is a coordinated effort of the public health and WIC nurses. For pregnant mothers the department offers free prenatal classes. Six free prenatal class sessions were held at the department. Classes consist of prenatal care, labor and delivery, relaxation and breathing techniques. The classes are taught by registered nurses.

Women, Infants and Children (WIC)

WIC Average Monthly Caseload 527

Total Certification Contacts 977 : Women (PG/BF, Postpartum) 243, Infants 138, Children 596

Group Sessions Offered: 74, Total Clients Attending Group Sessions: 553,

Total Clients Attending Individual Sessions: 853

Prevalence of Risk Among Clients: High Weight to Height 11%, Teen Pregnancies (<18 years) 1%, Low hemoglobin 11%

The supplemental food program offers only specific foods rich in iron, calcium and vitamins A and C. The objective is to prevent health problems associated with inadequate dietary intake among women, infants and children. WIC vouchers list the amounts of infant formula, milk, eggs, cheese, fruit juice, cereal, legumes, or peanut butter a client receives monthly. No money exchanges hands between client and vendor. WIC is not welfare. All working families are

eligible if they fall within certain income guidelines. An evening clinic is available for working families. The WIC Program provides health assessment, nutrition education and health care referrals to each client. WIC serves pregnant, breastfeeding, postpartum women, infants and children up to five years of age to help prevent health and nutritional problems during the most critical time of growth and development.

Well Child Clinic

Physician: Dr. Virginia Dauz

Clinics are held in cooperation with Virginia Dauz, M.D., Pediatrician and Medical Advisor for the Shelby County Health Department. Infants and children up to the age of five are given a complete physical examination, developmental screening and needed

immunizations. Fees are based on a sliding fee scale or billed to Medicaid. Clinic totals were two examinations for infants and children.

Childhood Lead Poisoning Prevention Program

Lead screening is provided in cooperation with Shelby Memorial Hospital and the Illinois Department of Public Health. Lead screening is performed on infants and children age 6 months to 6 years of age. Follow up is performed on all children whose blood lead level is 10ug/dl (micrograms per deciliter) or greater.

Public Health Nurses work together with the state's Environmental Health staff in this program.

**CHILDREN SCREENED 219, HIGH RISK CASES
MANAGED 1**

Reported Communicable Disease - Shelby County

AIDS (Accumulative 1981 - 8/31/11 (8 deceased) (8 living)	16
Chicken Pox	4
Chlamydia	21
E.Coli (O157:H7)	2
Ehrlichiosis	1
Hepatitis (Type A 0) (Type B 1) (Type C 6)	7
Gonorrhea	3
MRSA	3
Pertussis	3
Salmonella	4
Shigellosis	2
Total	66

Shelby County Vital Statistics

Source - Illinois Dept. of Public Health Vital Records 1/11 - 12/11

DEATH (all Causes)	179
<u>Cause of Death</u>	
Major Cardiovascular Disease	90
Malignant Neoplasms	41
Respiratory Diseases (excl Influenza & Pneumonia)	9
Diabetes Mellitus	6
Drug Induced	3
Accidents.....	5
Influenza and Pneumonia	4
Firearm	2
Alzheimers Disease	7
Septicemia	1
Nephrotic Syndrome & Nephrosis	6
Intentional Self - harm (Suicide)	2
Chronic Liver Disease and Cirrhosis	3
Population	(2010 Census) 21,363
Total Births	228
Male	112
Female	116

Reported Animal Bites - Shelby County

Cat	2
Dog	11
Horse	1
Total	14

Shelby County Public Health Department

American Cancer Society's Relay For Life



Healthnuts "Relay for Life" Team

Left to Right: First row: Connor Vaughn, Sarah Vaughn, Megan Jones, Kelsey Pierce. Second row: Melanie Clark, Theresa Kile, Dian Camic, Sue Berryman, Jennifer Beeson, Jeff Houska. Third row: Bill Camic, Brian Collins, and Steve Melega.



Healthnut's Campsite

This years theme is Valentines Day. Fund raising items sold were , Glow Stick Necklaces, Glasses, Bracelets and Suckers.

Helping to find a cure!!

"Support Relay For Life"

Visit us on the web @ www.shelbyhealth.net

Shelby County Health Department

63rd Annual Report

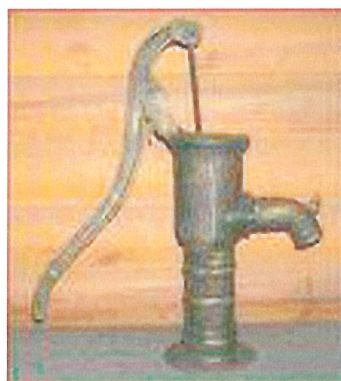
Environmental Health

Division of Environmental Health Services



Food Protection Program

Total Number - Routine Food Service and Retail Inspections	254
Total Number - Reinspections	51
High Risk Establishments	57
Medium Risk Establishments	30
Low Risk Establishments	54
Average Establishment Score.....	89
Total Operating Establishments Permitted	141
Temporary Food Permits Issued	218
Total Number - Temporary Food Service Inspections	106
Total Number - Pre-Operational Food Service/Retail Inspections	10
Non-FBI Complaints Investigated	3
Consultations and Public Contacts	516



Potable Water Supply Program

Active Non-Community Water Supplies	8
Private Water Well Permits Issued	12
Private Water Wells Inspected	12
Sampling of New Private Water Wells	12
Sampling of Existing Private Water Wells	85
Action Letters Released	85
Water Well Surveys for Loan Approval	0
Non-Community Public Water Supplies (Transient) Surveyed	0
Consultations and Public Contacts	298



Private Sewage Disposal Program

Permits Issued to Construct	65
Inspections of Private Sewage Disposal Installations	75
Aerobic Treatment Plants Installed	44
Holding Tanks Installed	4
Graveless Subsurface Systems Installed	12
Buried Sand Filters Installed	5
Sewage Complaint Inspections	6
Consultations and Public Contacts	351

Tanning Facilities Program / Nuisance Control Program / Bioterrorism / West Nile Virus

Tanning: Initial Inspections - 2, Follow-up Inspections - 1, Routine/License Renewal - 5, West Nile Virus: Bird investigations - 6, Public Contacts - 7, - Birds tested Neg.- 5, Positive - 0.
Nuisance: Complaint Investigations - 31, Action Letters Released - 16, Consultations and Public Contacts - 121.

Division of Administrative Services

State and Federal Awarded Grants July 1, 2010 - June 30, 2011

Shelby County Health Department Awards

Family Case Management	\$ 75,614
Women, Infants & Children	\$ 82,100
Breastfeeding Peer Counseling	\$ 1,500
Health Protection Grant	\$ 63,201
Teen Parent Services	\$ 14,264
Diabetes Control Program	\$ 1,500
Vision & Hearing Program	\$ 5,900
Potable Water Supply	\$ 2,650
Lead Poisoning Prevention	\$ 5,000
Tobacco Free Communities	\$ 20,000
West Nile Virus	\$ 3,000
Body Art	\$ 500
Tanning Facility Program	\$ 1,100
Total Awards	\$ 276,329

Financial Management

September 1, 2010 - August 31, 2011

County Health (Operating Account)	
County Health Misc. (Fund Account)	
Home Nursing (Fund Account)	
WIC (Fund Account)	
Total Receipts (all accounts)	\$ 1,207,154.65
Total Disbursements (all accounts)	\$ 1,218,028.09
Surplus	\$ (10,873.44)
State of Illinois due (6/30/11)	\$ 33,239.00

BREAKDOWN:

Revenue

TAX Distributions	\$ 331,126.54
State/Fed Grants	\$ 276,329.00
Services /Fees/Acct. Transfers	\$ 599,699.11

Expenses

Salaries	\$ 611,614.44
Operating	\$ 227,660.56
Programs	\$ 378,753.09



ROAD & BRIDGE COMMITTEE

Meeting Minutes October 7, 2013

- **Roll Call** Bruce Cannon, Dave Cruitt, Larry Lenz
 - Also in attendance: Alan Spesard, County Engineer
- **Approval of Meeting Minutes**
 - Previous minutes of meeting was approved
- **Review Claims** Monthly payroll and claims from the County Bridge, County Highway, FASM, Co. MFT, Local Bridge, Township Construction, Township MFT accounts were reviewed and signed by committee members
 - Committee recommended approval of claims
- **New Business:**
 - Petition to replace box culvert on Herrick/cold Spring township line
 - Committee recommended approval
 - Resolution to make Oconee Road next road project
 - Committee decided to select Oconee Road as next road project without a resolution
 - Freddie Frye (Tourism) asked for parking during Balloon Glow activities at the Airport
 - Reviewed 3 accident reports on County Highways
 - Reviewed meeting with Curt Wooters and other members of the public from around Findlay that occurred on Friday about Findlay-Bethany road upgrades.
 - Committee to keep same priorities – Oconee road is top priority and Alan will get updated vehicle counts on Findlay Road
 - Ken Bahr has requested Herrick Bridge to be replaced
 - Committee decided no change in priorities was warranted
 - Ken Bahr has asked us to cleanout township road ditches in Fayette county that county pipe drain to because he can't get them to do it
 - Committee decided the township and county should work together on this project. Alan was to contact the Fayette County Engineer
 - Highway Commissioner training in Decatur on October 25th
 - Towbruff County Highway closed bridge is on the November 8th IDOT bid letting
 - Rose township closed bridge replaced with pipe (grout in spring)
 - Endbridge pipeline meeting with Cold Spring, Oconee, Tower Hill, and Rural Highway Commissioners occurred on October 2nd
 - Highway Commissioner conference here on Nov. 8th
 - FEMA approved Lakewood Bridge and Tank Cars and then turned around and disapproved both and now says they will approve for funding to be given to Lakewood Township.
 - Oklahoma Bridge open to traffic; Neoga Road Bridge should be completed within the next month.
 - Received approved Order from ICC to construct two Rrxing approaches in Okaw Township - \$238K funded by ICC & \$5k funded by Okaw Township
 - Need to review end of last year Budget and current year County Highway finances – Current balance is \$114k lower than last year and revenue will be less this year – Some projects require reimbursement include DCEO grants; FEMA – Lakewood bridge; Township 50/50s; Rrxing projects
 - Sheriff's office asked for help disposing confiscated Marijuana at the Highway Department
 - Responded to DOL citation about spray painting. Will no longer perform spray painting by Highway personnel.
 - Fayette County has informed me of intent to replace or repair bridge on County Line. We will have to share in cost.

ROAD & BRIDGE COMMITTEE

Meeting Minutes October 7, 2013

- Marty Reider's had MRI on August 20th – no change in disability – can work light duty but wants to retire at the end of October. He can still get his doctor bills paid for by Workers Comp after retirement. Alan wants to advertise for a replacement soon.
 - Committee agreed to have Alan advertise for one replacement now and when Bob Helton retires to consider hiring another replacement next spring.
- Roads scheduled for striping this month (by Christian County)
- **Old Business:**
 - Notified of contaminated soil in Village of Herrick – State's Attorney is contacting an environmental lawyer for review
 - Ash Grove Highway Commissioner has requested bridge 3037 to be replaced
 - Lawsuit on Clarksburg Blacktop – Greg Williams accident
 - Start review of Bridge priorities – Maps distributed to Hwy Commissioners
 - Marlin Environmental called about Findlay agreement – I referred them to Gina
- **Adjournment: Next meetings scheduled for November 7th and 8th**

ROAD & BRIDGE COMMITTEE

Meeting Minutes

October 4 , 2013

- **Roll Call** in alphabetical order: Bruce Cannon, Dave Cruitt, Larry Lenz
 - Also in attendance: Alan Spesard, County Engineer
- **New Business:**
 - Representatives of the public from and around the Village of Findlay stated the reasons they would like the County Highway north of Findlay improved to connect to Moultrie County's Highway – See attached attendance sheet. Also in attendances were State Senator Chapin Rose and Representative Adam Brown.
 - The committee agreed to look at the road to see if it should warrant a higher priority.
- **Adjournment: Next meeting scheduled for October 7, 2013**



A Division of Tyrol, Inc.
PAVING • MILLING • STABILIZATION

10/4/2013

Attendance

[REDACTED]

Okaw Valley Community Unit School District #302

Kent Stauder, Superintendent
E-mail kstauder@okawvalley.org
www.okawvalley.org

709 South St John Street
P.O. Box 97, Bethany, IL 61914
Phone 217-665-3232 Fax 217-665-3601

Date: October 3, 2013

To whom it may concern:

I am writing this letter in regards to the improvement of the Bethany-Findlay Blacktop. Every day I have as many as four buses at a time before and after school traveling the road either to or from either community. This road is very narrow and when meeting another bus can be very dangerous if the proper precautions are not taken. Not only is the district transportation a concern, the families and children traveling road is a concern as well.

Lastly, I please ask that you take the opportunity to consider the improvement of the Bethany-Findlay Blacktop for the safety of the Okaw Valley School District's students and families. If you would have any questions or comments I would be more than happy to answer them. You may contact me at 217-665-3232.

Sincerely,


Kent Stauder





Superintendent, Okaw Valley CUSD#302

DATE: 10-7-13

WE, THE MEMBERS OF THE ROAD AND BRIDGE COMMITTEE HAVING
EXAMINED THE FOLLOWING DO HEREBY RECOMMEND APPROVAL OF
SAME BY THE COUNTY BOARD.

CPCA
COUNTY BRIDGE FUND
COUNTY HIGHWAY FUND
COUNTY MOTOR FUEL TAX FUND
FAS MATCHING FUND
LOCAL BRIDGE FUND
TWP. BR. SUPR. ENGR. FUND
TWP. CONSTRUCTION FUND
TWP. MOTOR FUEL TAX FUND

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

HIGHWAY PAYROLL ACCOUNT

DATE: September 27, 2013

NAME	REG. HRS.	REG. HR. RATE	OVER T.	OVER T. RATE	REG. PAY	O.T. PAY	TOTAL PAY
S. Alen Spesard	464						3765.39
D. Culberson	16	16.77		25.16	1173.86		1173.86
K. Petard	244	23.81	5 1/2	35.72	1902.87	196.23	2099.10
S. Short	386	23.45	20	35.18	1874.70	703.01	2577.71
M. Lorton	172	19.95	17 1/2	29.93	1594.15	523.08	2117.23
S. Prosser	188	23.32	2 1/2	34.98	1863.70	87.36	1951.06
M. Reider	252	21.36		32.04	1707.03		1707.03
R. Helton	179	21.36		32.04	1707.03		1707.03
R. Haycraft	228	21.36		32.04	1707.03		1707.03
C. Evans	153	21.12	1/2	31.68	1687.44	15.82	1703.26
J. Agney	102	21.12		31.68	1687.44		1687.44
K. Veil	226	17.99	2	26.99	1436.15	53.93	1492.08
T. Pruemer	166	18 1/2	1	18.00	222-	18-	240-
			027	5010	01 008		
			5011				
			012	5011	01 008		
			5031				
			027	5011	01 008		
Co. MFT		3765.39					
Co. Hwy.		11421.76					
Twp. Br. Sup.		2765.10					

HIGHWAY PAYROLL ACCOUNT

DATE: September 13, 2013

NAME	REG. HRS.	REG. HR. RATE	OVER T.	OVER T. RATE	REG. PAY	O.T. PAY	TOTAL PAY
S. Alan Spesard 464							3765.39
D. Culberson 16		16.22		24.33	1135.39 30.80	X	1166.19
K. Petard 244		23.32	15 ✓	34.98	1864.40 41.90	X 524.36	2430.66
S. Short 386		22.96	12 ✓	34.44	1836.23 35.24	X 413.15	2284.62
M. Lorton 172		19.46	11 1/2 ✓	29.19	1555.68 34.50	X 335.44	1925.62
S. Prosser 188		22.83		34.25	1825.23 30.80	X	1856.03
M. Reider 252	X	20.87	X	31.31	1668.56	X	X
R. Helton 179		20.87		31.31	1668.56 30.80	X	1699.36
R. Haycraft 328		20.87		31.31	1668.56 30.80	X	1699.36
C. Evans 153		20.63	2 ✓	30.95	1648.97 32.26	X 61.84	1743.07
J. Agney 102		20.63		30.95	1648.97 30.80	X	1679.77
K. Vail 226		17.50		26.25	1399.68 30.80	X	1430.48
T. Pruemer 166	17 1/2	12.00		18.00			210-
		027 5040 01 008					
		5011					
		012 5031 01 008					
Co. MFT		3765.39					
Co. Hwy.		11 274.20					
Twp. Br. Sup.		6850.90					

New Rates
will be
updated on
next payroll.

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 :

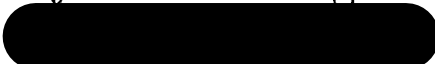
COMMISSIONER'S BOND

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 16th day of September, 2013.


Principal - Jolene Beyers



Surety - Daniel Beyers


Surety - Richard Kuhn

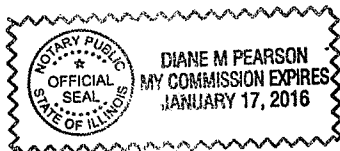
STATE OF ILLINOIS :
: SS.
COUNTY OF CHRISTIAN :

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 16th day of September, 2013.


Notary Public

(SEAL)



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 3, 2013, and ending on September 6, 2016.


JOLENE BEYERS


OATH OF OFFICE

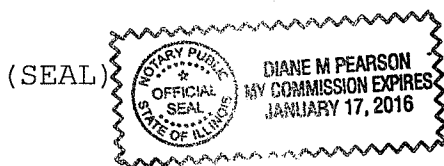
I, JOLENE BEYERS, do solemnly swear that I will faithfully perform the duties of a Commissioner of the OCONEE DRAINAGE DISTRICT, and that I will do and perform all acts required of me by law to the best of my ability.


DATED this 16th day of September, 2013.


JOLENE BEYERS

Subscribed and sworn to before me this 16th day of September, 2013.


Notary Public



BOND APPROVED: 
Chairman, Shelby County Board

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

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, 2013 - September, 2016

Dated: October 9, 2013.



Chairman, Shelby County Board

ATTEST:


County Clerk



**STATEMENT OF RECEIPTS AND PAYMENTS and
STATEMENT OF REVENUES AND EXPENDITURES FOR THE
FISCAL YEAR SEPTEMBER 1, 2012 THRU AUGUST 31, 2013**

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, 2012 THRU AUGUST 31, 2013**

GENERAL FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1 .	BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	2,706,858.31
2 .	REAL ESTATE TAX DISTRIBUTION: COUNTY	1,490,789.87
3 .	INSURANCE	100,009.51
4 .	UNEMPLOYMENT	41,589.86
5 .	WORKMAN'S COMP	71,702.49
6 .	MOBILE HOME TAX DISTRIBUTION: COUNTY	6,622.46
7 .	LIABILITY	346.21
8 .	UNEMPLOYMENT	115.43
9 .	WORKMAN'S COMP	230.86
10 .	REAL ESTATE TAX INTEREST DIST: COUNTY	367.08
11 .	LIABILITY	19.19
12 .	UNEMPLOYMENT	6.40
13 .	WORKMAN'S COMP	12.80
14 .	STATE OF ILLINOIS: SALES TAX	132,444.99
15 .	SUPPLEMENTAL SALES TAX	298,939.64
16 .	LOCAL USE TAX	165,792.30
17 .	INCOME TAX	1,038,985.11
18 .	REPLACEMENT TAX-COUNTY	27,373.44
19 .	REPLACEMENT TAX-ESDA	772.77
20 .	REPLACEMENT TAX-HOUSING	8,008.29
21 .	REPLACEMENT TAX-PRC	5,338.88
22 .	BOARD OF ELECTIONS	14,952.02
23 .	PROBATION SALARY	75,638.00
24 .	STATE'S ATTORNEY SALARY	130,621.12
25 .	FLOOD CONTROL	33,376.11
26 .	SUP OF ASSMT SALARY	30,084.99
27 .	CHILD SUPPORT MAINT	3,851.00
28 .	CRIME VICTIMS GRANT	14,985.00
29 .	STATE'S ATTORNEY REIMBURSEMENT	3,095.62
30 .	DEATH CERT SERCHARGE	-
31 .	PUBLIC DEFENDER SALARY	51,106.00
32 .	EMA SALARY	17,066.29
33 .	FEDERAL - CORP OF ENGINEERS	24,269.70
34 .	FEDERAL - COPS TECHNOLOGY GRANT	2,620.00
35 .	SUPERVISOR OF ASSESSMENTS FEES	2,625.00
36 .	SHERIFF FEES	83,229.36
37 .	SHERIFF TEMP FEES	200.00
38 .	SHERIFF BOND FEES	30,871.05
39 .	DNA SWAB	190.00
40 .	ZONING FEES	12,200.00
41 .	CORONER FEES	1,750.00
42 .	PUBLIC DEFENDER FEES	14,764.28
43 .	CIRCUIT CLERK FEES	141,614.40
44 .	WARRANT FTA FEES	6,907.38
45 .	FINGERPRINT FEES	-
46 .	LOCAL RECORDS CHECK	3,205.00
47 .	SEX OFFENDER REGISTRATION	3,110.00
48 .	STATES ATTORNEY FEES	194,879.61
49 .	BAD CHECK DIVERSION	1,505.00
50 .	COUNTY CLERK FEES	184,337.82
51 .	COUNTY CLERK-RENTAL HOUSING	1,964.50
52 .	DEATH DOCUMENTS	767.00
53 .	COUNTY FARM INCOME	32,880.25
54 .	INTEREST EARNED	5,460.81
55 .	INTEREST EARNED FROM OTHER FUNDS	534.91
56 .	MISCELLANEOUS REVENUE	1,251.57
57 .	LICENSE & PERMITS	6,024.77
58 .	CITY DISPATCHING	63,931.20
59 .	PROBATION SHORTFALL	19,285.33
60 .	TRANSFER FROM OTHER FUNDS	-
61 .	CO COLL INT & COSTS	60,969.14
62 .	CHILD SUPP MAINT FUND	-
63 .	RESCUE SQUAD DONATIONS	1,574.99
64 .	SHERIFF-RESTITUTION	411.00
		<u>7,374,436.11</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

TOTAL EXPENDITURES	4,385,138.03
2012 ACCOUNTS PAYABLE CLEARING	16,030.21
2013 ACCOUNTS PAYABLE CLEARING	(13,130.25)
2012 PAYROLL CLEARING	94,342.27
2013 PAYROLL CLEARING	(89,510.21)
2012 DUE FROM IMRF	(71,799.69)
2013 DUE FROM IMRF	65,877.37
2012 DUE FROM COURT SECURITY	(24,003.83)
2013 DUE FROM COURT SECURITY	13,734.96
2013 DUE FROM CEFS	6,768.42
2012 DUE FROM CAPITAL IMP	220,152.52
BALANCE ON HAND AUGUST 31, 2013	2,770,836.31
	<u>7,374,436.11</u>

COUNTY HEALTH FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	311,571.50
2 . REAL ESTATE TAX DISTRIBUTION	322,728.11
3 . REAL ESTATE TAX INTEREST DISTRIBUTION	83.17
4 . MOBILE HOME TAX DISTRIBUTION	1,500.66
5 . STATE OF ILLINOIS: REPLACEMENT TAX	9,506.87
6 . HEALTHY KIDS/PUBLIC AID	50,447.48
7 . IMMUNIZATION	-
8 . TANNING INSPECTIONS	550.00
9 . VISION & HEARING	4,206.00
10 . HEALTH PROTECTION GRANT	63,201.00
11 . TATTOO-BODY PIERCING	-
12 . FEDERAL-CONTRACTUAL WATER WELL	1,362.50
13 . CLIENTS: IMMUNIZATION	9,362.00
14 . PREGNANCY TESTING	10.00
15 . TB TESTING	5,526.00
16 . INTEREST EARNED-PASSBOOK, MONEY MARKET, & CERT OF DEP	359.23
17 . MISCELLANEOUS	-
18 . WIC FUND REIMBURSEMENTS	83,436.27
19 . HOME NURSING REIMBURSEMENTS	28,460.77
20 . MISC COUNTY HEALTH REIMBURSEMENTS	172,168.82
21 . VISION & HEARING	6,030.00
	<u>1,070,510.38</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

TOTAL EXPENDITURES	794,025.33
BALANCE ON HAND AUGUST 31, 2013	276,485.05
	<u>1,070,510.38</u>

ANIMAL CONTROL FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	80,024.00
2 . ANIMAL CONTROL FUND	9,602.50
3 . INTEREST EARNED-CERTIFICATE OF DEPOSITS	146.08
	<u>89,772.58</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

TOTAL EXPENDITURES	978.49
BALANCE ON HAND AUGUST 31, 2013	88,794.09
	<u>89,772.58</u>

AMBULANCE FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	129,878.01
2 . REAL ESTATE TAX DISTRIBUTION	50,373.90
3 . REAL ESTATE TAX INTEREST DISTRIBUTION	12.77
4 . MOBILE HOME TAX DISTRIBUTION	225.71
5 . INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS	85.90
	<u>180,576.29</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	57,175.00
BALANCE ON HAND AUGUST 31, 2013		<u>123,401.29</u>
		<u>180,576.29</u>

MENTAL HEALTH FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	1,350,683.57
2 . REAL ESTATE TAX DISTRIBUTION	494,083.03
3 . REAL ESTATE TAX INTEREST DISTRIBUTION	123.04
4 . MOBILE HOME TAX DISTRIBUTION	2,219.72
5 . PERSONAL PROPERTY REP TAX	18,686.01
6 . INTEREST EARNED-MONEY MARKET & CERT OF DEPOSITS	3,017.98
	<u>1,868,813.35</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	466,394.38
BALANCE ON HAND AUGUST 31, 2013		<u>1,402,418.97</u>
		<u>1,868,813.35</u>

IMRF FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	1,593,506.24
2 . REAL ESTATE TAX DISTRIBUTION	465,030.20
3 . REAL ESTATE TAX INTEREST DISTRIBUTION	102.34
4 . MOBILE HOME TAX DISTRIBUTION	1,846.19
5 . PERSONAL PROPERTY REP TAX	20,020.72
6 . INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS	683.73
	<u>2,081,189.42</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	606,480.17
	2012 DUE TO GENERAL FUND	71,799.69
	2013 DUE TO GENERAL FUND	(65,877.37)
BALANCE ON HAND AUGUST 31, 2013		<u>1,468,786.93</u>
		<u>2,081,189.42</u>

SOCIAL SECURITY FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	326,240.94
2 . REAL ESTATE TAX DISTRIBUTION	298,506.18
3 . REAL ESTATE TAX INTEREST DISTRIBUTION	75.48
4 . MOBILE HOME TAX DISTRIBUTION	1,361.39
5 . INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS	134.46
	<u>626,318.45</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	303,137.46
BALANCE ON HAND AUGUST 31, 2013		<u>323,180.99</u>
		<u>626,318.45</u>

INDEMNITY FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	91,917.79
2 . INDEMNITY COLLECTED	3,420.00
3 . INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS	145.86
	<u>95,483.65</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	-
BALANCE ON HAND AUGUST 31, 2013		95,483.65
		<u>95,483.65</u>

COURT SECURITY FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	2,233.29
2 . CIRCUIT CLERK FEES	32,892.94
3 . INTEREST EARNED-PASSBOOK	0.93
	<u>35,127.16</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	24,312.93
	2012 DUE TO GEN FUND	24,003.83
	2013 DUE TO GEN FUND	(13,734.96)
BALANCE ON HAND AUGUST 31, 2013		545.36
		<u>35,127.16</u>

COUNTY BRIDGE FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	268,819.22
2 . REAL ESTATE TAX DISTRIBUTION	142,958.81
3 . REAL ESTATE TAX INTEREST DISTRIBUTION	36.42
4 . MOBILE HOME TAX DISTRIBUTION	657.00
5 . STATE OF ILLINOIS: REPLACEMENT TAX	10,022.17
6 . STATE OF ILLINOIS: REIMBURSEMENT	-
7 . INTEREST EARNED-MONEY MARKET	688.10
8 . TOWNSHIP MFT REIMBURSEMENTS	3,110.00
	<u>426,291.72</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	287,727.45
BALANCE ON HAND AUGUST 31, 2013		138,564.27
		<u>426,291.72</u>

COUNTY HIGHWAY FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	278,165.47
2 . REAL ESTATE TAX DISTRIBUTION	386,692.97
3 . REAL ESTATE TAX INTEREST DISTRIBUTION	123.16
4 . MOBILE HOME TAX DISTRIBUTION	2,221.96
5 . STATE OF ILLINOIS: REPLACEMENT TAX	20,699.88
6 . COUNTY MFT REIMBURSEMENTS	75,000.00
7 . TOWNSHIP MFT REIMBURSEMENTS	81,541.30
8 . COUNTY BRIDGE REIMBURSEMENTS	395.54
9 . INTEREST EARNED-PASSBOOK	96.08
	<u>844,936.36</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	712,072.74
BALANCE ON HAND AUGUST 31, 2013		132,863.62
		<u>844,936.36</u>

FASM FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	121,593.27
2 . REAL ESTATE TAX DISTRIBUTION	164,692.22
3 . REAL ESTATE TAX INTEREST DISTRIBUTION	41.01
4 . MOBILE HOME TAX DISTRIBUTION	739.83
5 . STATE OF ILLINOIS: REPLACEMENT TAX	10,022.17
6 . STATE OF ILLINOIS	24,501.62
7 . INTEREST EARNED-MONEY MARKET	191.24
	<u>321,781.36</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	198,451.44
BALANCE ON HAND AUGUST 31, 2013		<u>123,329.92</u>
		<u>321,781.36</u>

COUNTY MOTOR FUEL TAX FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	300,657.66
2 . STATE OF ILLINOIS: MOTOR FUEL TAX	363,366.03
3 . NEEDY COUNTY	202,473.00
4 . ENGINEER SALARY	48,000.00
5 . INTEREST EARNED-MONEY MARKET	1,176.71
6 . COUNTY HIGHWAY REIMBURSEMENTS	-
	<u>915,673.40</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	449,730.11
BALANCE ON HAND AUGUST 31, 2013		<u>465,943.29</u>
		<u>915,673.40</u>

TOURISM FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	8,061.38
2 . HOTEL-MOTEL TAXES	51,052.86
3 . INTEREST EARNED-PASSBOOK	4.15
	<u>59,118.39</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	52,000.00
BALANCE ON HAND AUGUST 31, 2013		<u>7,118.39</u>
		<u>59,118.39</u>

PROBATION FEE FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	355,645.57
2 . PROBATION OPS FEES	2,879.00
3 . CIRCUIT CLERK FEES	85,069.75
4 . INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS	(251.97)
	<u>443,342.35</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	59,694.40
BALANCE ON HAND AUGUST 31, 2013		<u>383,647.95</u>
		<u>443,342.35</u>

ASSIST COURT FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013		
1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012		109,314.97
2. CIRCUIT CLERK FEES		18,611.09
3. INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS		212.80
4. MISC		-
		<u>128,138.86</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	47,021.00
BALANCE ON HAND AUGUST 31, 2013		<u>81,117.86</u>
		<u>128,138.86</u>

LAW LIBRARY

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013		
1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012		4,009.11
2. CIRCUIT CLERK FEES		8,688.00
3. INTEREST EARNED-PASSBOOK		1.51
		<u>12,698.62</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	12,228.86
BALANCE ON HAND AUGUST 31, 2013		<u>469.76</u>
		<u>12,698.62</u>

AUTOMATION FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013		
1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012		86,764.29
2. STATE OF ILLINOIS: CHILD SUPPORT MAINT.		1,160.00
3. CIRCUIT CLERK FEES		10,027.68
4. INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS		39.00
5. MISC REVENUE		-
		<u>97,990.97</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	21,231.81
BALANCE ON HAND AUGUST 31, 2013		<u>76,759.16</u>
		<u>97,990.97</u>

RECORDING FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013		
1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012		116,197.53
2. ST OF IL		9,156.64
3. COUNTY CLERK FEES		12,903.00
4. COUNTY CLERK RENTAL HOUSING		1,964.50
5. COUNTY CLERK GIS		4,301.00
6. INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS		54.14
		<u>144,576.81</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	1,488.86
BALANCE ON HAND AUGUST 31, 2013		<u>143,087.95</u>
		<u>144,576.81</u>

SHERIFF DRUG FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013		
1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012		10,394.08
2. CIRCUIT CLERK		-
3. STATES ATTORNEY FEES		-
4. INTEREST EARNED-PASSBOOK		3.58
5. DARE DONATIONS		6,260.00
		<u>16,657.66</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	8,696.37
BALANCE ON HAND AUGUST 31, 2013		7,961.29
		<u>16,657.66</u>

AIRPORT FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	110,369.05
2. REAL ESTATE TAX DISTRIBUTION	42,276.21
3. REAL ESTATE TAX INTEREST DISTRIBUTION	10.77
4. MOBILE HOME TAX DISTRIBUTION	194.34
5. STATE OF ILLINOIS: REPLACEMENT TAX	4,542.74
6. STATE OF ILLINOIS	134,330.24
7. INTEREST EARNED	59.27
8. RECEIPTS	52,477.60
9. FUEL RECEIPTS	23,464.01
	<u>367,724.23</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	271,847.45
BALANCE ON HAND AUGUST 31, 2013		95,876.78
		<u>367,724.23</u>

C.E.F.S. FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	-
2. STATE OF ILLINOIS: CEFS GRANT	1,082,119.13
	<u>1,082,119.13</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	1,088,887.55
	DUE TO GENERAL FUND	(6,768.42)
BALANCE ON HAND AUGUST 31, 2013		-
		<u>1,082,119.13</u>

HOME NURSING FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	873,668.33
2. STATE OF ILLINOIS: ABSTINENCE ED GRANT	-
3. DIABETES CONTROL PROGRAM	24,000.00
4. TOBACCO FREE GRANT	36,370.50
5. TEEN PARENT SERVICES	-
6. CLIENTS: HEPATITIS VACCINE	3,648.00
7. FLU & PNEUMONIA VACCINE	44,615.90
8. MISCELLANEOUS REVENUE	-
9. CHOLESTEROL SCREENING	4,840.00
10. LABORATORY SERVICES	60.00
11. VACCINE	17,900.00
12. INTEREST EARNED-MONEY MARKET & CERT OF DEPOSITS	2,193.86
	<u>1,007,296.59</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	76,242.35
BALANCE ON HAND AUGUST 31, 2013		931,054.24
		<u>1,007,296.59</u>

W.I.C. FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	13,421.44
2 . FEDERAL - WIC FUND	92,548.00
	<u>105,969.44</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	87,639.35
BALANCE ON HAND AUGUST 31, 2013		<u>18,330.09</u>
		<u>105,969.44</u>

LOCAL BRIDGE FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	108,360.09
2 . STATE OF ILLINOIS: BRIDGE PROGRAM	152,207.81
3 . INTEREST EARNED-MONEY MARKET	179.88
4 . TOWNSHIP CONST REIMBURSEMENTS	-
	<u>260,747.78</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	145,248.73
BALANCE ON HAND AUGUST 31, 2013		<u>115,499.05</u>
		<u>260,747.78</u>

TOWNSHIP BRIDGE FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	28,584.06
2 . FASM REIMBURSEMENTS	90,000.00
3 . ENGINEERING SERVICES	-
4 . TOWNSHIP MFT REIMBURSEMENTS	45,813.89
5 . COUNTY BRIDGE REIMBURSEMENTS	59,000.00
6 . TOWNSHIP CONST REIMBURSEMENTS	-
	<u>223,397.95</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	199,389.26
BALANCE ON HAND AUGUST 31, 2013		<u>24,008.69</u>
		<u>223,397.95</u>

TOWNSHIP CONSTRUCTION**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	369.13
2 . TRANSFER FROM COUNTY BRIDGE	36,312.05
3 . TRANSFER FROM LOCAL BRIDGE	145,248.73
	<u>181,929.91</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO MAY 31, 2013**

	TOTAL EXPENDITURES	181,560.78
BALANCE ON HAND AUGUST 31, 2013		<u>369.13</u>
		<u>181,929.91</u>

TOWNSHIP MOTOR FUEL TAX FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	823,659.73
2 . STATE OF ILLINOIS: MOTOR FUEL TAX	1,492,935.59
3 . NEEDY COUNTY	511,049.00
4 . INTEREST EARNED-MONEY MARKET & CERT OF DEPOSITS	2,057.74
	<u>2,829,702.06</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	1,889,881.23
BALANCE ON HAND AUGUST 31, 2013		939,820.83
		<u>2,829,702.06</u>

ESTATE TAX FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	1,149.17
2. ESTATE TAX COLLECTED	-
3. INTEREST EARNED - PASSBOOK	0.52
	<u>1,149.69</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	-
BALANCE ON HAND AUGUST 31, 2013		1,149.69
		<u>1,149.69</u>

MINOR UNKNOWN HEIRS FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	276,144.55
2. UNKNOWN HEIRS COLLECTED	-
3. INTEREST EARNED - PASSBOOK	125.76
	<u>276,270.31</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	-
BALANCE ON HAND AUGUST 31, 2013		276,270.31
		<u>276,270.31</u>

PROBATION DRUG TESTING FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	4,314.19
2. CIRCUIT CLERK FEES	3,439.00
3. INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS	1.51
	<u>7,754.70</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	6,375.69
BALANCE ON HAND AUGUST 31, 2013		1,379.01
		<u>7,754.70</u>

DRAINAGE FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	225,472.51
2. REAL ESTATE TAX DISTRIBUTION:	
3. CDD2 TOWER HILL	4,011.51
4. DD1 PRAIRIE & BIG SPRING	4,968.29
5. DD1 CLARK & SHELBY	1,554.66
6. UDD1 ASH GROVE	3,624.14
7. DD1 PRAIRIE	4,707.68
8. UDD1 TB & OKAW	-
9. DD2 FLAT BRANCH	11,363.89
10. DD1 CLARKSBURG	-
11. DUCK CREEK	5,263.61
12. UDD 1 PICK & PENN	1,385.28
13. CDD1 TOWER HILL	1,000.10
14. UDD1 FB/ ASSUMPTION	4,786.08
15. CONS PRAIRIE 2 & 4	7,337.62
16. UDD 1 PRAIRIE & RICH	4,966.02
17. DD3 PRAIRIE	10,719.14
18. DD1 OCONEE	1,691.70
18. INTEREST DUE TO DRAINAGE DISTRICT	235.02
	<u>293,087.25</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	26,140.28
BALANCE ON HAND AUGUST 31, 2013		266,946.97
		<u>293,087.25</u>

DOCUMENT STORAGE FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	40,476.69
2 . CIRCUIT CLERK FEES	9,845.00
3 . INTEREST EARNED-PASSBOOK	19.00
	<u>50,340.69</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	9,051.11
BALANCE ON HAND AUGUST 31, 2013		41,289.58
		<u>50,340.69</u>

MISC. COUNTY HEALTH FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	128,979.69
2 . STATE OF ILLINOIS FAMILY CASE MANAGEMENT	149,549.08
3 . LEAD SCREENING	2,912.00
4 . BIOTERRORISM	-
5 . WEST NILE VIRUS	3,000.00
6 . WELL CHILD CLINIC	-
7 . CLIENTS: WATER TESTING	-
8 . LEAD TESTING	100.00
9 . EH CHEM. STRIPS	-
10 . F S CLASS	-
11 . PHYSICAL CLINIC	3,400.00
12 . ORAL HEALTH	-
13 . INTEREST EARNED-PASSBOOK & CERTIFICATE OF DEPOSITS	161.34
14 . MISCELLANEOUS	-
	<u>288,102.11</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	179,665.26
BALANCE ON HAND AUGUST 31, 2013		108,436.85
		<u>288,102.11</u>

LITIGATION FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	32,548.96
2 . INTEREST EARNED-PASSBOOK, MONEY MARKET & CERT OF DEP	96.20
	<u>32,645.16</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	-
BALANCE ON HAND AUGUST 31, 2013		32,645.16
		<u>32,645.16</u>

REVOLVING LOAN FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	413,342.74
2 . LOAN PAYMENTS RECEIVED	26,995.82
3 . INTEREST EARNED-PASSBOOK	303.40
	<u>440,641.96</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	-
BALANCE ON HAND AUGUST 31, 2013		440,641.96
		<u>440,641.96</u>

VICTIM IMPACT PANEL FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	13,187.82
2 . CIRCUIT CLERK FEES	687.00
3 . INTEREST EARNED-PASSBOOK	6.07
	<u>13,880.89</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	190.00
BALANCE ON HAND AUGUST 31, 2013		13,690.89
		<u>13,880.89</u>

STATES ATTORNEY FORFEITED FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	770.75
2 . FORFEITED FUNDS RECEIVED	-
3 . INTEREST EARNED-PASSBOOK	0.35
	<u>771.10</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	-
BALANCE ON HAND AUGUST 31, 2013		771.10
		<u>771.10</u>

RESCUE SQUAD FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	8,612.67
2 . INTEREST EARNED	3.91
3 . DIVE TEAM DONATIONS	2,040.00
	<u>10,656.58</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	-
BALANCE ON HAND AUGUST 31, 2013		10,656.58
		<u>10,656.58</u>

DUI EQUIPMENT FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	18,062.23
2 . CIRCUIT CLERK FEES	3,485.84
3 . INTEREST EARNED	8.39
	<u>21,556.46</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	3,232.00
BALANCE ON HAND AUGUST 31, 2013		18,324.46
		<u>21,556.46</u>

GIS FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	192,360.95
2 . COPIES	6,845.00
3 . COUNTY CLERK FEES	94,622.00
4 . INTEREST EARNED-PASSBOOK	93.12
	<u>293,921.07</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	74,342.56
BALANCE ON HAND AUGUST 31, 2013		<u>219,578.51</u>
		<u>293,921.07</u>

CAPITAL IMPROVEMENT FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	1,135,534.11
2 . ILLINOIS CLEAN ENERGY GRANT	79,024.00
3 . ST OF IL - ELECTRIC EFFICIENCY	-
4 . INTEREST EARNED-PASSBOOK	1,698.77
	<u>1,216,256.88</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	1,114,333.54
	2012 DUE TO GENERAL FUND	(220,152.52)
BALANCE ON HAND AUGUST 31, 2013		<u>322,075.86</u>
		<u>1,216,256.88</u>

PET POPULATION FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	13,222.81
2 . PET POPULATION FEES	5,717.50
	<u>18,940.31</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	2,665.09
BALANCE ON HAND AUGUST 31, 2013		<u>16,275.22</u>
		<u>18,940.31</u>

EMA SPECIAL FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	65,865.90
2 . FEDERAL - GRANTS	11,742.88
3 . INTEREST EARNED	146.20
4 . OTHER - GRANTS	9,300.00
	<u>87,054.98</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR**B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

	TOTAL EXPENDITURES	71,654.97
BALANCE ON HAND AUGUST 31, 2013		<u>15,400.01</u>
		<u>87,054.98</u>

STATE'S ATTORNEY AUTOMATION FUND**A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013**

1 . BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	-
2 . CIRCUIT CLERK FEES	571.00
3 . INTEREST EARNED	0.03
	<u>571.03</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	9.00
BALANCE ON HAND AUGUST 31, 2013		<u>562.03</u>
		<u>571.03</u>

DRUG COURT FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	-
2. CIRCUIT CLERK FEES	<u>1,271.39</u>
	<u>1,271.39</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	692.43
BALANCE ON HAND AUGUST 31, 2013		<u>578.96</u>
		<u>1,271.39</u>

TAX SALE AUTOMATION FUND

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	-
2. FEES	<u>450.00</u>
	<u>450.00</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	
BALANCE ON HAND AUGUST 31, 2013		<u>450.00</u>
		<u>450.00</u>

COUNTY COLLECTOR ACCOUNTS

A. TO NET RECEIPTS FOR THE FISCAL YEAR SEPTEMBER 1, 2012 TO AUGUST 31, 2013

1. BALANCE IN THE COUNTY TREASURY SEPTEMBER 1, 2012	3,537,452.95
COLLECTIONS & INTEREST:	
SHELBY COUNTY STATE BANK	11,300,906.27
BUSEY	8,339,584.27
NATL BANK AT PANA	57,353.55
1ST NATL BANK OF ASSUMPTION	127,483.97
COMM BANKS OF SHELBY COUNTY	683,315.87
SHELBY COUNTY-STRASBURG	635,442.59
FIRST FEDERAL S & L	409,079.83
AYARS STATE BANK	915,167.67
SHELBY COUNTY-FINDLAY	543,241.42
FIRST NATL BANK OF PANA	455,355.96
PEOPLE BANK & TRUST-PANA	469,995.19
PRAIRIE NATL BANK	698,710.82
SHELBY COUNTY-WINDSOR	732,712.77
DEWITT SAVINGS BANK	434,001.48
SIGEL COMMUNITY BANK	447,089.08
SHELBY COUNTY-MOWEAQUA	212,966.67
IL EPAY	81,983.19
REAL ESTATE TAX TRUST:	
FIRST TRUST BANK	<u>(2,033.26)</u>
	<u>30,079,810.29</u>

TO EXPENDITURES AND DISBURSEMENTS FOR FISCAL YEAR
B. SEPTEMBER 1, 2012 TO AUGUST 31, 2013

	TOTAL EXPENDITURES	26,161,638.01
BALANCE ON HAND AUGUST 31, 2013		<u>3,918,172.28</u>
		<u>30,079,810.29</u>

Shelby County Treasurer
Monthly Report of Investments
1-Oct-13
Bank Balance: \$13,010,378.34

Passbooks, Money Markets, & Certificates of Deposits		Checking & Cash
\$ 640,877.91	MMD	
\$ 2,470,345.37	MMD General Fund	\$ 2,000.00
\$ -		
\$ -	County Payroll Clearing	\$ 73,629.60
\$ -		
\$ -	Section 105 Claims	\$ 1,319.50
\$ -		
\$ 178,755.31	PB County Health Fund	\$ -
\$ 126,181.69	CD	
\$ 20,336.26	MMD County Health-TB	\$ -
\$ 37,740.43	MMD	
\$ 51,550.68	MMD Animal Control Fund	\$ -
\$ 23,493.90	MMD	
\$ 111,556.65	PB Ambulance Fund	\$ -
\$ 152,710.29	MMD	
\$ 1,413,224.45	MMD Mental Health Fund	\$ -
\$ -		
\$ 1,568,476.52	PB IMRF Fund	\$ -
\$ -		
\$ 397,955.75	PB Social Security Fund	\$ -
\$ 54,621.49	CD & MMD	
\$ 40,863.31	PB Indemnity Fund	\$ -
\$ -		
\$ 1,560.44	PB Court Security Fund	\$ -
\$ -		
\$ 161,705.96	MMD County Bridge Fund	\$ -
\$ -		
\$ 173,746.61	PB County Highway Fund	\$ -
\$ -		
\$ 191,059.10	MMD FASM Fund	\$ -
\$ -		
\$ 437,521.73	MMD County Motor Fuel Tax Fund	\$ -
\$ -		
\$ 6,576.18	PB Tourism Fund	\$ -
\$ 97,530.01	CD & MMD	
\$ 287,580.26	PB Probation Fund	\$ -
\$ 55,000.00	CD & MMD	
\$ 27,928.13	PB Assist Court Fund	\$ -
\$ -		
\$ 1,213.76	PB Law Library Fund	\$ -
\$ -		
\$ 77,352.16	PB Automation Fund	\$ -
\$ -		
\$ 143,905.45	PB Recording Fund	\$ -
\$ -		
\$ 3,931.72	PB Drug Traffic Fund	\$ -
\$ 65,290.91	CD	
\$ 30,375.34	MMD Airport Fund	\$ 13,974.62
\$ -		
\$ 500.00	PB CEFS	\$ -
\$ 242,469.49	CD & MMD	
\$ 682,042.15	MMD Home Nursing Fund	\$ -
\$ -		
\$ -	W.I.C. Fund	\$ 18,093.62
\$ -		
\$ 103,247.33	MMD Local Bridge Fund	\$ -
\$ -		
\$ -	Township Bridge Fund	\$ 10,123.75
\$ -		
\$ -	Township Construction Fund	\$ 369.13

\$ -	MMD		
\$ 547,087.34	MMD	Township Motor Fuel Tax	\$ -
\$ -			
\$ 1,149.69	PB	Estate Tax Fund	\$ -
\$ -			
\$ 276,270.31	PB	Minor Unknown Heirs Fund	\$ -
\$ -			
\$ 1,015.58	PB	Probation Drug Testing	\$ -
\$ 42,552.72	MMD		
\$ 225,115.33	PB	Drainage Fund	\$ 2,000.00
\$ -			
\$ 41,739.58	PB	Document Storage Fund	\$ -
\$ 82,228.68	MMD		
\$ 25,936.47	PB	Misc County Health Fund	\$ -
\$ 27,057.46	MMD		
\$ 5,592.15	PB	Litigation Fund	\$ -
\$ 208,624.94	CD		
\$ 232,034.17	PB	Revolving Loan Fund	\$ -
\$ -			
\$ 13,710.89	PB	Victim Impact Panel Fund	\$ -
\$ -			
\$ 771.10	PB	States Attorney Forf Fund	\$ -
\$ -			
\$ 10,906.58	PB	Rescue Squad Fund	\$ -
\$ -			
\$ 19,445.44	PB	DUI Equipment Fund	\$ -
\$ -			
\$ 214,350.51	PB	GIS Fund	\$ -
\$ -	CD		
\$ 322,130.41	MMD	Capital Improvement Fund	\$ -
\$ -			
\$ -		Pet Population	\$ 16,480.22
\$ -			
\$ 15,403.79	MMD	EMA Special Fund	\$ -
\$ -			
\$ 636.03	PB	SA Automation Fund	\$ -
\$ -			
\$ 773.71	PB	Drug Court Fund	\$ -
\$ -			
\$ 499.00	PB	Tax Sale Automation Fund	\$ -
\$ -			
\$ -		County Health Petty Cash	\$ 135.64
\$ -			
\$ -		Probation Petty Cash	\$ 50.00
\$ -			
\$ -		County Treasurer Cash	\$ 5,000.00
\$ -			
			\$ 12,537,434.70

County Collector Accounts

Shelby County State Bank-Checking	\$ 250.79
Busey Bank-Checking	\$ 200.00
National Bank at Pana	\$ 162.92
First National Bank of Assumption	\$ 152.37
Community Banks of Shelby County-Cowden	\$ 197.56
Shelby County State Bank-Strasburg	\$ 173.28
First Federal Savings & Loan-Shelbyville	\$ 185.84
Busey Bank-Real Estate Tax Trust Account	\$ 1,485.94
Shelby County State Bank-Shelbyville-Money Market	\$ 28,491.17
Busey Bank-Money Market	\$ 288,748.29
Ayars State Bank-Moweaqua	\$ 136.23
Shelby County State Bank-Findlay	\$ 192.51
First National Bank of Pana	\$ 187.95
Peoples Bank of Pana	\$ 160.52
Prairie National	\$ 166.66
Shelby County State Bank-Windsor Branch	\$ 184.83
Dewitt Federal Savings & Loan-Moweaqua	\$ 197.36
Sigel Community Bank	\$ 195.92
Shelby County State Bank-Moweaqua	\$ 151.71
Illinois Epay	\$ 151,321.79
	\$ 472,943.64

CERTIFICATE OF DEPOSITS
October 1, 2013

1

General Fund(001)
Community Banks of Shelby County-MMD# 390

.15% Interest \$ 640,877.91

Animal Control Fund(003)
Community Banks of Shelby County-MMD# 390

.15% Interest \$ 37,740.43

Ambulance Fund(004)
Community Banks of Shelby County-MMD# 390

.15% Interest \$ 23,493.90

Mental Health Fund(005)
Community Banks of Shelby County-MMD# 390

.15% Interest \$ 152,710.29

Indemnity Fund(008)
Community Banks of Shelby County-MMD# 390

.15% Interest \$ 9,621.49

Probation Fund(016)
Community Banks of Shelby County-MMD# 390

.15% Interest \$ 97,530.01

Home Nursing Fund(024)
Community Banks of Shelby County-MMD# 390

.15% Interest \$ 117,469.49

Miscellaneous County Health Fund(043)
Community Banks of Shelby County-MMD# 390

.15% Interest \$ 82,228.68

County Health Fund-TB(002)
Ayars State Bank-CD# 3162
Matures 1/26/2014

.20% Interest \$ 126,181.69

CERTIFICATE OF DEPOSITS
October 1, 2013

2

Indemnity Fund(008) Shelby County State Bank-CD# 14065 Matures 2/7/2014 .15% Interest	\$ <u>45,000.00</u>
Assist Court Fund(017) Shelby County State Bank-CD# 14794 Matures 10/15/2013 .20% Interest	\$ <u>55,000.00</u>
Home Nursing Fund(024) Prairie National Bank-CD# 14288 Matures 2/13/2014 .30% Interest	\$ <u>125,000.00</u>
Revolving Loan Fund(045) Community Banks of Shelby County-MMD# 720151 .10% Interest	\$ <u>208,624.94</u>
Airport(022)	\$ <u>65,290.91</u>
 TOTAL	 \$ <u>1,786,769.74</u>

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