

June 30, 2015

SHELBY COUNTY BOARD MEETING AGENDA

July 8, 2015– 9:00 A. M. in Courtroom B

1. Call to Order-Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Chairman Cruitt – Shelby County Fiscal Year 2014-2015 Budget Amendments
5. Chairman Cruitt – Proposed Shelby County Fiscal Year 2015-2016 Budget
6. Legislative Committee Chair Rob Amling – Request Approval to Open Closed Meeting Minutes from May 13, 2015
7. County Highway Engineer Alan Spesard – Highway Engineer's Report: Petition from Village of Stewardson for Drainage Repair, Petition from Ridge Township Highway Commissioner for Drainage Repair, Resolution for Award of Contract for Rural Addressing Signs
8. PCOM Jared Rowcliffe – Approval of FY 2016 5311/DOAP Combined Grant Application Amended to include Christian County and remove Douglas County, Approval of Revised FY 2016 Service Provider Agreement to include Christian County and remove Douglas County
9. Committee Reports
10. Chairman Updates
11. Chairman Appointments
12. Correspondence
13. Public Body Comment
14. Adjournment

Please silence cell phones during the Board meeting.

PRAYER THIS MORNING IS GIVEN BY SHELBYVILLE RESIDENT GARY CROWDER

SHELBY COUNTY BOARD MEETING

July 8, 2015 – 9:00 A.M.

The Shelby County Board met on Wednesday, July 8, 2015, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman David Cruitt called the meeting to order. Shelbyville resident Gary Crowder gave the prayer and all present recited the Pledge of Allegiance.

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

Minutes for the June 10, 2015 board meeting were presented for approval. Mulholland made motion to approve the minutes as presented. Clark seconded said motion, which passed by voice vote (20 yes, 0 no).

Chairman Cruitt presented the Fiscal Year 2014-2015 budget amendments stating that these amendments are for the budget we are currently in. The Budget Committee approved recommending the amendments for Airport, CEFS, Sheriff, Highway, Assist Court, Court Automation, EMA and Accounts Not Separately Budgeted. Cruitt explained that most of these "expense" amendments had offsetting revenues, with the exception of a few. (A detailed list of the amendments is attached to these minutes)

Cannon made a motion to approve the FY 2014-2015 Budget amendments. Bennett seconded said motion, which passed by voice vote (20 yes, 0 no).

Next, Chairman Cruitt presented the Fiscal Year 2015 – 2016 Proposed Budget totaling \$11,491,417.00. The proposed FY 15-16 Budget is balanced with a surplus of \$93,883.00. The proposed budget also includes money for a full time Public Defender. Discussion was held. States Attorney Gina Vonderheide reminded the Board if they were going to discuss personnel they needed to do that in Closed Session. Chairman Cruitt stated Judge Bennett would be present in August to discuss the benefits of a full time Public Defender.

Hunter made a motion to approve the Fiscal Year 2015-2016 Proposed Budget. Mulholland seconded said motion, which passed by voice vote (18 yes, 2 no Bennett, Williams). (Copy of FY 15-16 Proposed Budget worksheet attached to these minutes).

Chairman Cruitt voiced his thanks to the office holders for keeping expenses and therefore their office budgets in line.

Legislative Committee Chair Rob Amling reported the committee had met on June 25th to review the Closed Meeting Minutes. The Closed Minutes from the January 14, 2015 meeting deal with litigation and the committee recommends these minutes stay closed. Amling requested approval to open the minutes from the closed meeting of May 13, 2015, which had been mailed out to the Board for their review. These minutes dealt with a salary error that has been addressed and corrected,

Williams made motion to open the Closed Minutes from the May 13, 2015 County Board meeting. Wetherell seconded said motion, which passed by voice vote (20 yes, 0 no).

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

Alan Spesard, County Highway Engineer, presented 2 petitions and a Resolution for approval. The first petition was a request from the Village of Stewardson to replace a drainage structure located on Spruce Street. The estimated cost is \$9000.00 and will be shared 50/50 between the Village and the County.

Wetherell made motion to approve the petition to replace the drainage structure in the Village of Stewardson. Arthur seconded said motion, which passed by voice vote (20 yes, 0 no) (Petition attached to these minutes)

The second petition submitted for approval was a request from the Ridge Township Highway Commissioner to replace a culvert located 2.5 miles south of Westervelt. The estimated cost for this project is \$4,000.00 and will also be split 50/50.

Woodall made motion to approve the petition to replace a culvert in Ridge Township. Cannon seconded said motion, which passed by voice vote (20 yes, 0 no). (Petition attached to these minutes).

Spesard reported there had been a bid letting for Rural Addressing Signs on July 6th and 3 bids had been submitted. Spesard presented a Resolution to award the Rural Addressing Signs contract to Vulcan Signs with a low bid of \$24,186.10. There is \$6,500.00 in grant funds which will also be applied to help offset the costs of the new signage.

Clark made a motion to approve the Resolution to award the sign contract to Vulcan Signs. Lenz seconded said motion, which passed by voice vote (20 yes, 0 no). (Resolution attached to these minutes).

Continuing with updates, Spesard reported the contract for the bridge located between Cowden and Herrick, which is under Fayette County's jurisdiction, had been let by IDOT on June 12. The low bid of \$1,200,088.00 was submitted by Depew and Owen. The bridge has a due date of this year, but due to the State budget issues the sign date of the contract and the start date are currently undetermined. The Tower Hill Railroad Crossing approach pre-job meeting was held with contractor Brad Agney on June 19th. The projected start date for this project is August 3rd. This project is fully funded by a grant from the ICC Grade Crossing Protection Fund.

Shelby County Board Meeting
July 8, 2015

The pre-job meeting for the Clarksburg/County Highway Railroad Crossing Approach was also held on June 19th. This road was closed on July 6th and the project has started, but due to the weather not much progress has been made at this time. The railroad crossing approach on the Clarksburg township road was also started on July 6th by contractor Brad Agney. The Richland township bridges located west of Strasburg that were approved for construction in April are still waiting for the contracts to be signed due to the States budget issues. The money is there, but since these are Federal funds administered by IDOT, without a state budget IDOT is unable to administer these funds. The bridge in Prairie Township was started on June 22 and work there is progressing.

PCOM Jared Rowcliffe presented the 2016 5311/DOAP to be amended to remove Douglas County and add Christian County to our service area. Mulholland made motion to approve this amendment. Hayden seconded said motion, which passed by voice vote (20 yes, 0 no).

Rowcliffe next presented a revised FY 2016 service provider agreement to include Christian County and remove Douglas County. Wetherell made motion to approve the service provider agreement as presented. Kearney seconded said motion, which passed by voice vote (20 yes, 0 no).

Rowcliffe updated the Board about the maintenance building and stated construction should be finished in the near future.

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

Law Enforcement Committee Chair Kearney stated the Jail had been inspected and given a good report. Sergeants Daine Burkhead and Tonya Atteberry were to be commended for their hard work in preparing for the Jail inspection. Inmate population at the detention center is averaging between 21-25 prisoners daily and today it is at 31 inmates. The Sheriff's office continues to work along with the DNR and Rose Township with issues at the Copeland Bridge. Those involved will continue to work on this issue and hopefully improvements will be seen. The Sheriff is continuing to look at the buildings, equipment and procedures in an effort to correct problems before more costly repairs are needed. Lighting has been installed out front of the Courthouse and Kearney encourages everyone to drive by at night and see how nice things look.

Public Buildings Chair Wetherell reported on a recent meeting of the committee regarding the sidewalks around the courthouse. The Sheriff would like to implement a 4 year plan to make improvements to the Courthouse and the areas around the Courthouse. Alan Spesard, Highway Engineer, was also in attendance and updated the Board on the City of Shelbyville Streetscape project, which is slated to begin in 2017, which will allow for some of the work around the Courthouse to be incorporated in this project.

Airport Committee Chair Cannon reported the paving work has started at the Airport. The FAA Illinois division recently visited the Airport and informed the Airport that there is plenty of money available to Airports. Improvements are planned to runway 22, a grass runway, which will make it longer. A grant has been applied for in order to have a jet fuel farm, and most of the drainage issues have been resolved.


Under Chairman Updates, Cruitt informed the Board that he and Moultrie County Board Chair Dave McCabe had formed a task force for Eagle Creek that included area mayors, the IL DNR, Corps of Engineers, State Senator Chapin Rose and State Representative Adam Brown. Due to State budget issues, a contractor's study, which plans on looking at utilization of this property, is currently on hold. Cruitt reported these leaders are working hard to get some resolution with Eagle Creek. Under Chairman Correspondence, Cruitt read a letter from County Clerk Fox, informing the Board she had received a \$22,556.00 grant to help offset Voter Registration System costs.

There were no County Board appointments.

Under Public Body Comment, Tourism Director Freddie Fry updated the Board on activities taking place within the Tourism office and how the office and Tourism around the State have been affected by the State's budget crisis. Fry also provided each member with some information regarding the Tourism office as well as activities taking place in Illinois and Shelby County.

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

Clark made motion to assess mileage and per diem for the July meetings, to pay the bills/payroll as approved by the committees and adjourn until the next regular meeting to be held on August 12, 2015. Wetherell seconded said motion, which passed by voice vote (20 yes, 0 no) and the meeting was adjourned at 10:02 A.M.


Jessica Fox
Shelby County Clerk and Recorder

STATE OF ILLINOIS

ROLL CALL VOTES IN COUNTY BOARD

SHELBY COUNTY

July 8, 2015 REGULAR MEETING

		ROLL CALL			QUESTIONS							
			7/8 /2015	1 /2015	ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO		ON MOTIONS TO	
COUNTY BOARD MEMBERS		MILEAGE	A.M.	P.M.	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY
217	AMLING, ROBERT	35	✓									
	ARTHUR, JAMES		✓									
110	BARR, KENNETH	50	✓									
116	BEHL, ROBERT H.	42	✓									
117	BENNETT, BARBARA	40	✓									
45	CANNON, BRUCE	26	✓									
133	CLARK, GLENN "DICK"	12	✓									
99	CRUITT, DAVID		✓									
214	DURBIN, JESSE	12	✓									
105	GERGENI, GARY	26	A									
177	HAYDEN, RICHARD	44	✓									
144	HUNTER, ROBERT JR.	49	✓									
193	JORDAN, ROBERT N.	31	✓									
64	KEARNEY, KAY		✓									
205	KESSEL, LINDA		✓									
206	LENZ, LARRY	26	✓									
7	MULHOLLAND, FRANK		✓									
274	SIMPSON, ROBERT	32	✓									
46	STROHL, DON	45	✓									
44	WETHERELL, DALE	46	✓									
10	WILLIAMS, LYNN		✓									
208	WOODALL, JOE	8	✓									

Shelby County Budget Amendments FY 2014-2015

To be submitted for County Board approval on July 8, 2015:

1. Airport:

add \$14,000 to 022-9900.12-023 Contingency – line item total \$14,500
add \$15,500 to 022-7443.12-023 Maint. Sod Runway – line item total \$18,000
add \$3,000 to 022-5210.12-023 Salary FBO – line item total \$42,000
add \$17,000 to 022-7441.12-023 Equipment Maint.– new line item total \$23,000; new budget total \$173,000

2. CEFS:

add \$500,000 to 023-5900.12-0034 CEFS Grant – line item total \$1,701,038; new budget total \$1,701,038

3. Highway:

add \$325,903 to 061-7301.12-008 DCEO Grant Expenses-line item total \$325,903
add \$22,000 to 013-6410.12-008(GCPF Grant) FAS Construction- line item total \$192,000; new budget total \$2,124,802

4. Sheriff:

add \$14,000 to 001-5410.12-032 Equipment Purchase – line item total \$28,000; new budget total \$2,080,705

5. Court Automation:

add \$25,000 to 019-7000.12-046 Computer Expense – line item total \$50,000; new budget total \$50,000

6. Accts Not Separately Budgeted

add \$16,000 to 001-7430.12-029 Repair & Maint. To Courthouse- line item total \$56,000; new budget total \$1,731,850

7. Assist Court

add \$143 to 017-9220.12-045 Law Library - line item total \$5,143
add \$13,905 to 017-9230.12-045 Court Assistance Project – line item total \$38,905; new budget total \$64,048

8. EMA

Add \$28,645 to 001-8012.12-013 Vehicle Maintenance/Fuel – line item total \$33,145; new budget total \$63,046

SHELBY COUNTY FISCAL YEAR 2015 - 2016 BUDGET WORKSHE

prepared for July 8, 2015 County Board Meeting

Code	Dept. & # Empl/Insured	General Funds	Special Funds	Fund Totals
002	County Clerk 4	\$382,869.00		\$382,869.00
003	Circuit Clerk 4	\$292,570.00		\$292,570.00
004	Treasurer 4	\$249,591.00		\$249,591.00
005	Coroner	\$69,490.00		\$69,490.00
006	Supt. of Schools	\$43,165.00		\$43,165.00
007	States Attorney 4	\$326,900.00		\$326,900.00
008	County Highway 12			
009	Supv of Assessments 4	\$272,970.00	\$1,771,205.00	\$1,771,205.00
010	Farmland Assessments	\$150.00		\$272,970.00
011	Probation 3	\$192,736.00		\$150.00
012	Animal Control 1	\$70,955.00		\$192,736.00
013	EMA 1	\$38,417.00		\$70,955.00
014	County Farm	\$8,000.00		\$38,417.00
015	Circuit Judge	\$19,000.00		\$8,000.00
016	Sheriffs Dep. Merit Com	\$10,753.00		\$19,000.00
017	Board of Review	\$36,150.00		\$10,753.00
018	County Planning	\$2,450.00		\$36,150.00
019	Zoning BOA	\$2,825.00		\$2,450.00
020	Zoning Administrator	\$23,695.00		\$2,825.00
022	Cooperative Extension			\$23,695.00
023	Airport		\$73,333.00	\$73,333.00
024	County Health 14		\$149,000.00	\$149,000.00
025	Community Services		\$940,565.00	\$940,565.00
026	Public Defender 2	\$188,975.00	\$505,000.00	\$505,000.00
028	County Board	\$80,975.00		\$188,975.00
029	Exp Not Sep Budget 1	\$251,850.00		\$80,975.00
030	Probation Fee Fund		\$1,479,000.00	\$1,730,850.00
031	Court Security 1		\$115,000.00	\$115,000.00
032	Sheriff 28	\$2,114,209.00	\$69,911.00	\$69,911.00
033	Rescue Squad	\$23,500.00		\$2,114,209.00
034	CEFS			\$23,500.00
035	Law Library		\$1,201,038.00	\$1,201,038.00
036	DUI Equipment		\$12,000.00	\$12,000.00
037	9-1-1 ER Telephone	\$40,000.00	\$4,000.00	\$4,000.00
038	GIS			\$40,000.00
039	Probation Drug Testing		\$55,000.00	\$55,000.00
040	Victim Impact		\$15,000.00	\$15,000.00
041	Document Storage		\$500.00	\$500.00
042	Recording		\$22,500.00	\$22,500.00
043	Capital Improvement		\$30,000.00	\$30,000.00
044	Animal Control Fee Fund		\$125,000.00	\$125,000.00
045	Assist Court Fund		\$11,500.00	\$11,500.00
046	Automation		\$50,000.00	\$50,000.00
047	Drug Traffic Prevention		\$25,000.00	\$25,000.00
048	Rescue Sq - Dive Team		\$12,000.00	\$12,000.00
049	States Attorney Forfeited		\$10,000.00	\$10,000.00
051	Courthouse Security	\$32,240.00	\$1,000.00	\$1,000.00
052	EMA Special Fund		\$15,000.00	\$32,240.00
053	Drug Court Fund		\$10,000.00	\$15,000.00
054	PCOM		\$12,630.00	\$10,000.00
055	Tax Sale Automation		\$1,800.00	\$12,630.00
	Budget G/F	\$4,774,435.00	Budget S/F \$6,716,982.00	Total \$11,491,417.00
	Revenue G/F	\$4,879,300.00	Revenue S/F \$6,706,000.00	Total \$11,585,300.00
	G/F Bud/Rev Diff	\$104,865.00	S/F Bud/Rev Diff \$10,982.00	Total \$93,883.00

Previous years insurance figures/deductibles are included in each office budget.

2015-2016 Health ins premium \$709/employee x 11 months = \$7,799.00 x # of employees covered.

2014-2015 Life insurance premium \$57.00/year x # of employees.

G/F health insurance deductible is approximately \$110,000.00/55 employees covered x \$2,000.00/yr

S/F health insurance deductible is approximately \$58,000.00/29 employees covered x \$2,000.00/yr

SHELBY COUNTY BOARD MEETING
CLOSED SESSION

May 13, 2015

The Shelby County Board met in Closed Session following a motion and roll call vote, for the statutory citation 5 ILCS 120/2(C)(11) - to discuss personnel. State's Attorney Gina Vonderheide and County Treasurer Debbie Ramey also attended the session.


The purpose of the Closed Session was to update the Board regarding an issue regarding personnel that the Fees and Salaries Committee recently became aware of. State Attorney Vonderheide made the Board aware that she recently learned she had been overpaid since taking office in 2012. Upon taking office Vonderheide stated she requested a copy of the fiscal year 2011-2012 budget and saw that \$135,000 was budgeted for the office holder salary. The fiscal year 2010-2011 budget had \$133,000 budgeted for the office holder's salary. Vonderheide would have had no way to know her salary wasn't supposed to be the \$135,000. These budgets increases in office holder salary had been undetected by not only the Treasurer's office with payroll, but also by the Budget Committee and Fees and Salaries. It is unclear why those amounts had been budgeted for the office holder salary and Vonderheide stated the former State's Attorney had been paid the statutory amount.

County Treasurer stated the State had reimbursed the County for the correct salary of \$128,950.

Vonderheide stated she had 40 pay periods left in her term and the repayment plan will have the overpayment as well as IMRF paid back to the County during that time.

There was no further business for the Closed Session.

There was no action taken in the Closed Session.



Jessica Fox
County Clerk and Recorder

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

[Redacted signature block with four lines of text and handwritten marks]

STATE OF ILLINOIS,

County of Shelby } ss.

~~Road District of~~ Village of Stewardson

To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the ~~Road District of~~ Village of Stewardson in said County, would respectfully represent that a culvert needs to be replaced over the unnamed tributary where the same is crossed by the highway


Spruce Street located in the Village of Stewardson

Village
in said ~~Road District~~, for which said work the ~~Road District of~~ Village of Stewardson is

responsible; and the cost of which work will be nine 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 1st day of July 2015


Village of Stewardson Highway Commissioner

STATE OF ILLINOIS,

County of Shelby } ss.

~~Road District of~~ Village of Stewardson

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

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


Pipe Culvert - 5500

Labor, Equip, Mat'l - 3500

\$9000

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

Witness my hand, this 1st day of July 2015


Village of Stewardson Highway Commissioner

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

Village of Stewardson

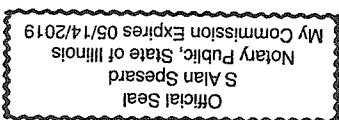
Shelby

COUNTY, ILLINOIS

Filed this _____ day of _____

County Clerk.

263 Byers Printing Company, Springfield, Illinois.



STATE OF ILLINOIS,
 County of Shelby } ss.
 Road District of Village of Stewardson
 Larry Root
 Highway Commissioner of said Road District of
 Village of Stewardson
 being duly sworn, on oath says that
 nine thousand
 Dollars mentioned in the estimate to which this
 affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose
 required.
 Village of Stewardson Highway Commissioner
 2015

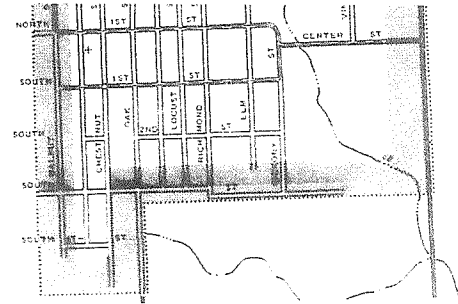
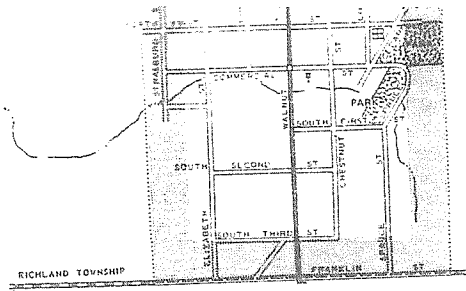
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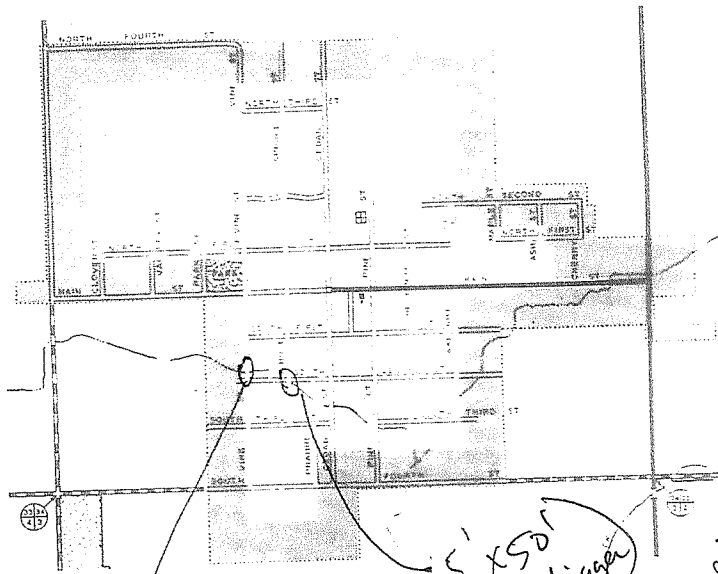
spruce street stewardson.jpg (1600x1200x24b jpeg)



83x57*50 feet

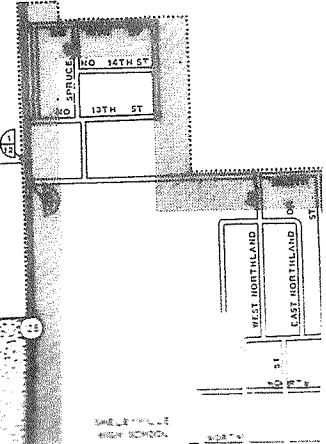


STEWARDSON



6' x 8' Arch
 5' x 50' Arch bigger
 use 6'6"?

SHELBYVII



109 Dakota Street
Columbia, MO 65203
573-449-4427

504 Wilson Industrial Drive
Maryville, MO 64468
660-582-4862

State Route 97 South
Havana, IL 62644
309-543-2271

DATE: JUNE 16, 2015

PROPOSAL



CONTRACT

Corporate/Midwest Sales Office
P.O. Box 330 711 Heisinger Rd.
Jefferson City, MO 65102
(573) 636-7312 Fax (573) 634-8729

1102 Sykes Street
Albert Lea, MN 56007
507-373-3726

340 Water Street
Evansville, WI 53536
608-882-5336

706 W. 3rd Avenue
Monmouth, IL 61462
309-734-4113

SHELBY COUNTY, ILLINOIS
ATTN: ALAN

JOB & LOCATION: SPECIFIED QUANTITY
SHELBY COUNTY, ILLINOIS

PLAIN GALVANIZED CORRUGATED METAL PIPE
3" x 1" CORRUGATION

81"x59" (72" ARCH) 10 GA (3"x1") RIVETED ALUMINIZED CMPA 56 LF @ \$ 118.50/LF
(ONE PIECE)

ALTERNATE:
81"x59" (72" ARCH) 12 GA (3"x1") RIVETED ALUMINIZED CMPA 56 LF @ \$ 97.90/LF

THIS QUOTE IS SUBJECT TO ACCEPTANCE WITHIN 30 DAYS; AND TO ALL OF THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS QUOTE WHICH ARE A PART HEREOF. METAL CULVERTS INC RESERVES THE RIGHT TO ESCALATE PRICES OR WITHDRAW IF THESE TERMS ARE NOT ACCEPTED AS STATED.

THIS IS OUR BEST ESTIMATE OF QUANTITIES AND MATERIALS, CONTRACTOR TO VERIFY UNITS PRIOR TO LETTING.

IRRESPECTIVE OF THE ABOVE QUANTITIES, IF SELLER DELIVERS GOODS IN AN AMOUNT IN EXCESS OF THIS CONTRACT AND PURCHASER ACCEPTS SUCH EXCESS GOODS, THIS CONTRACT SHALL AUTOMATICALLY BE ADJUSTED TO SUCH HIGHER QUANTITY AND PURCHASER SHALL PAY SELLER FOR SUCH EXCESS GOODS ON THE SAME UNIT PRICING AS SET FORTH IN THIS CONTRACT.

TERMS: NET 30 DAYS (BASED ON APPROVED CREDIT)
TAXES: NOT INCLUDED. WITHOUT PROPER EXEMPTION, SALES TAX WILL BE APPLIED.
DELIVERY: F.O.B. JOBSITE

{SHELBY2.061615}

*Ordered 6-23-15 w/ Lifting Lugs
Stewardson
Spruce Street*

Date accepted _____, subject to and including all of said terms and conditions on the reverse side. *Final acceptance and approval of price terms and others is reserved to Corporate Office.

By _____

METAL CULVERTS, INC.

Buyer

Authorized By _____

Phone (Sales Rep) _____

(Office) _____

Phone _____

Final Authorization _____

Requested Delivery Date _____

Director of Sales, Metal Culverts, Inc.

*TERMS: Standard Price Terms are Net 30 Unless Otherwise Agreed Upon And Approved.
INTEREST: The lessor of 1-1/2% per month or maximum amount of interest allowed by law.

109 Dakota Street
Columbia, MO 65203
573-449-4427

PROPOSAL



CONTRACT

1102 Sykes Street
Albert Lea, MN 56007
507-373-3726

504 Wilson Industrial Drive
Maryville, MO 64468
660-582-4962

Corporate/Midwest Sales Office

P.O. Box 330 711 Heisinger Rd.

Jefferson City, MO 65102

(573) 636-7312 Fax (573) 634-8729

340 Water Street
Evansville, WI 53536
608-882-5336

706 W. 3rd Avenue
Monmouth, IL 61462
309-734-4113

State Route 97 South
Havana, IL 62644
309-543-2271

DATE: JUNE 16, 2015

SHELBY COUNTY, ILLINOIS
ATTN: ALAN

JOB & LOCATION: SPECIFIED QUANTITY
SHELBY COUNTY, ILLINOIS

PLAIN GALVANIZED CORRUGATED METAL PIPE
5" x 1" CORRUGATION

81"x59" (72" ARCH) 12 GA (5"x1") ALUMINIZED CMPA (1 PIECE) 56 LF @ \$ 78.95/LF

NOTE: REQUIRES 18" FILL HEIGHT

THIS QUOTE IS SUBJECT TO ACCEPTANCE WITHIN 30 DAYS, AND TO ALL OF THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS QUOTE WHICH ARE A PART HEREOF. METAL CULVERTS INC RESERVES THE RIGHT TO ESCALATE PRICES OR WITHDRAW IF THESE TERMS ARE NOT ACCEPTED AS STATED.

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TERMS: NET 30 DAYS (BASED ON APPROVED CREDIT)

TAXES: NOT INCLUDED. WITHOUT PROPER EXEMPTION, SALES TAX WILL BE APPLIED.

DELIVERY: F.O.B. JOBSITE

{SHELBY.061615}

Stewardson

Provide 3x1

Date accepted _____, subject to and including all of said terms and conditions on the reverse side. Final acceptance and approval of price terms and others is reserved to Corporate Office.

By _____ METAL CULVERTS, INC.

Sales Representative

Buyer

Authorized By _____

Phone (Sales Rep) _____

Phone _____

(Office) _____

Requested Delivery Date _____

Final Authorization _____

Director of Sales, Metal Culverts, Inc.

*TERMS: Standard Price Terms are Net 30 Unless Otherwise Agreed Upon And Approved.
INTEREST: The lessor of 1-1/2% per month or maximum amount of interest allowed by law.

TERMS AND CONDITIONS

1. Any quotation by Seller is merely an invitation for an offer from potential customers. All resulting customer offers (orders) are subject to acceptance at Seller's General Office at Jefferson City, Missouri before any contract is formed. All orders shall be construed under and governed by the laws of the State of Missouri. In all actions between Buyer and Seller the venue shall be in the county of Seller's principal place of business. **IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT ALL CUSTOMER OFFERS (ORDERS) RESULTING HEREFROM MUST INCLUDE ALL TERMS AND CONDITIONS PRINTED HEREON.** Buyer's assent to these terms and conditions shall be conclusively presumed from Buyer's receipt of this form without prompt written objection thereto or from acceptance by Buyer of all or any part of the goods offered. In the interpretation of this proposal, the Terms and Provisions of the Current Edition of the American Association of State Highway and Transportation Officials (A.A.S.H.T.O.) shall apply except as otherwise provided.
2. Unless otherwise agreed, payment shall be made by Buyer on the 10th of each month for the value of materials and/or labor furnished during the previous month and all payments shall be payable to Seller at Jefferson City, Missouri. Payments made after the 10th of each month shall, at Seller's option, bear interest at the rate of 1-1/2% per month. In any event, full payment is due within 30 days of invoice date. Seller reserves the right to stop delivery on any contract if payment terms are not met in the time specified, or a maximum of 45 days from invoice date. The above terms of payment assume that Buyer has a favorable credit standing, and if investigations should indicate otherwise or if at any time there are unfavorable developments which, in the sole judgment of Seller, affect Buyer's credit rating, or the status of Buyer's account, Seller may require new terms of payment before proceeding further with this contract. Acceptance by Seller of less than full payment shall not be a waiver of any or Seller's rights. Production, shipments, and deliveries are at all times subject to approval of Seller's Credit Division, and Seller may at any time refuse to manufacture or ship if Buyer fails to fulfill the terms and conditions of payment or fails to provide security satisfactory to Seller's Credit Division. If Buyer and Seller agree to payment by credit or debit card, Buyer shall be charged with a three percent (3.0%) processing fee at the time of payment.
3. Prices set forth herein are binding on Seller only for a period of 30 days from the date of this quotation. All prices at the end of the 30 days shall be subject to review by Seller. No allowance will be made for labor, repairs or alterations, performed by Buyer, without Seller's written consent. In addition to the prices quoted herein, Buyer shall pay all applicable Federal, State or local taxes B Sales, Use or Excise taxes (by way of illustration, not limitation). Cash discounts, if any, apply only to the cost of the merchandise, not taxes or delivery charges. No discount will be allowed if full price is not paid after the date established under terms.
4. Unless otherwise agreed to in writing by Seller, Buyer hereby agrees to take delivery of the materials within thirty (30) days after the wanted date set forth in this contract. In the event that Buyer does not arrange to take delivery of the materials in accordance with this contract, Seller, at Seller's option, may:
 - (a) invoice Buyer for the materials less freight if applicable; store the material in Seller's yard for a period not to exceed sixty (60) days from the date of invoice; charge a storage fee not to exceed 5% per month or fraction thereof of the selling price of the stored materials; add any applicable price increases listed on the face of the order; charge for any repair work to protective coating harmed by weathering while such material is being stored; and charge applicable freight when shipment to Buyer is made. Materials remaining in storage after sixty (60) days from the invoice date shall become the property of Seller for disposition at Seller's discretion. In that event, Buyer shall not be liable for the invoice price of the materials, but shall be liable for the storage fee and any repair work to protective coatings; or
 - (b) cancel the order and invoice Buyer for cancellation charges, which shall be 25% of the selling price of the materials if the materials are standard, in-stock material, or the full selling price if the materials are special or nonstandard in nature and were especially fabricated for Buyer.
5. There are no warranties hereunder, whether expressed or implied (including, but not by way of limitation, any implied warranty of merchantability, and implied warranty of fitness for purpose, and any warranties under the Uniform Commercial Code), except that all goods described on Seller's acknowledgment of Buyer's purchase order or on Seller's quotation form will be manufactured in accordance with the specifications there indicated, subject to Seller's standard manufacturing variations. Seller warrants title to and freedom from encumbrance of the products sold hereunder. **SELLER MAKES NO OTHER WARRANTY AND ALL IMPLIED WARRANTIES WHICH EXCEED OR DIFFER FROM THE WARRANTIES HEREIN EXPRESSED ARE DISCLAIMED BY SELLER AND EXCLUDED FROM THIS AGREEMENT.**
6. Unless Buyer accepts delivery at Seller's plant or other agreed point, risk of loss or title to all merchandise ordered shall pass to Buyer upon delivery point of said merchandise. Delivery shall be deemed completed when said merchandise, loaded on the delivery vehicles, reaches the designated delivery point or as close thereto as the vehicle operator deems safe and practicable for loaded motor trucks and trailers operating under their own power. However, Buyer will unload all special items at Buyer's own risk and expense. If Buyer accepts delivery at Seller's plant or other agreed point, risk of loss or title passes when loaded on Buyer's or Buyer's agent's vehicle.
7. Claims respecting the condition of goods, compliance with specifications, any other matter affecting the goods, and any action by Buyer under this contract must be made promptly by Buyer, but in no event later than ninety (90) days after receipt of the goods by Buyer, or if no goods are delivered, within six (6) months after the cause of action accrues. Buyer should set aside, protect and hold such goods without further processing until Seller has an opportunity to inspect such goods and advise Buyer of the disposition, if any, to be made of such goods. No goods, in any event, shall be returned without first securing the authority of Seller. No allowance will be made to Buyer for materials or labor involved in the movement of rejected goods from the plant of Buyer.
8. If any goods should arrive at Buyer's destination in a damaged condition or should a shortage exist, the damage or shortage shall immediately be reported to the delivery carrier and Seller. In case of damaged goods, a joint inspection of the loaded car, truck or barge shall be arranged with representatives of the carrier and Seller. Where the carrier's equipment cannot be held for joint inspection, the material shall be unloaded, protected and held for joint inspection. Before unloading, the alleged damage or shortage shall be noted on the carrier's delivery receipt and signed by the carrier's agent. Any losses occasioned by shortage or damage in transit shall be for the account of Buyer.
9. Seller's liability hereunder shall be limited to the obligation to replace products proven to have failed to meet the inspection or to have been defective in quality or workmanship at the time of delivery (f.o.b. point), or allow credit therefor, at Seller's option. Seller shall NOT have any liability for any damages in connection herewith on the products to be delivered hereunder, in an amount exceeding the purchase price of the products sold hereunder. In no event shall Seller have any liability for commercial loss, claims for labor, lost profits, or incidental, indirect or consequential damages of any other type. It is expressly agreed that Buyer's remedies expressed in this paragraph are Buyer's exclusive remedies.
10. In no event shall Seller be liable for any claims for labor or for any direct, incidental, indirect or consequential or any other damages resulting from failure or delay in delivery. NO delivery dates are guaranteed. Buyer's sole and exclusive remedy for failure or delay in delivery is to cancel this order, which cancellation shall be promptly communicated in writing to Seller. Any such cancellation shall not effect Buyer's obligation to pay for goods which are not part of Seller's standard inventory and which were acquired or manufactured prior to notice of cancellation.
11. Seller shall use all reasonable efforts to comply with Buyer's request as to method of transportation, but Seller reserves the right, if such method of transportation is not available to use an alternate method of transportation, whether or not at a higher rate. In any such case, Seller shall notify Buyer of any such changes as promptly as possible.
12. It is expressly understood that any technical advice furnished by Seller with respect to the use of its goods or services is given without charge, and Seller assumes no obligation of liability for the advice given or results obtained, all such advice being given and accepted at Buyer's risk. Buyer hereby agrees to hold harmless Seller and indemnify Seller against any failure of Buyer to follow instructions from Seller as to use, application, handling, installation or preparation of any goods, product or merchandise delivered by Seller.
13. Seller will not be liable for any delay in performance resulting in whole or in part from fires, floods, or other catastrophes; unusually severe weather conditions; strikes, lockouts or labor disruptions; wars, riots or embargo delays; mill conditions; shortages of transportation or other equipment, fuel, labor or materials; or any other circumstances or causes, whether similar or dissimilar, beyond the control of Seller in the reasonable conduct of its business.
14. Buyer hereby authorizes Seller to credit toward the payment of any monies that may become due Seller hereunder, any sums which may now or hereafter be owed to Buyer or owed to any subsidiary or other affiliate of Buyer from Seller or from any subsidiary or affiliate of Seller.
15. Buyer cannot cancel or modify purchase orders or hold up releases after the product is in process, except with Seller's consent. Any such action shall be subject to conditions then agreed upon, but in all events Buyer shall pay Seller the sum of the following: (1) the contract price for all products which have been completed prior to termination; (2) the cost to Seller of the material or work in process as shown on the books of Seller in accordance with the accounting practice consistently maintained by Seller plus a reasonable profit thereon, but in no event more than the contract price; (3) the cost f.o.b. Seller's plant of materials and supplies acquired especially for the purpose of performing this contract; and (4) reasonable cancellation charge, if any paid by Seller on account of any commitment(s) made hereunder.
16. Merchandise not a part of Seller's standard inventory, when manufactured specifically for Buyer, is the sole property of Buyer and shall not be returned without Seller's prior written consent.
17. Waiver by Seller of any breach of any of the terms and conditions of this agreement shall not be construed as a waiver of any other breach, and the failure of Seller to exercise any right arising from any default of Buyer under this agreement shall not be deemed to be a waiver of such right, which may be exercised at any subsequent time.
18. Unless otherwise specifically provided for herein, this agreement does not include any provision for liquidated damages liability or penalties, or the cost of any required inspection, tests or bonds.
19. This agreement shall not be assigned by Buyer without first securing the prior written approval of Seller.
20. Any terms and conditions of any purchase order or other instrument issued by Buyer, in connection with the subject matter of this document, which are in addition to or inconsistent with the terms and conditions expressed herein, will not be binding on Seller in any manner whatsoever unless accepted by Seller in writing.
21. To the full extent allowed by law, in the event Seller engages any attorney to collect amounts due Seller from Buyer, Buyer agrees that Seller shall be entitled to collect all reasonable attorney's fees and costs incurred by Seller in attempting to collect such amounts, including but not limited to pre-trial attorney fees and costs, attorney fees for trial, trial costs and expenses, expert fees, and other out-of-pocket costs.
22. This Agreement shall be governed by the laws of the State of Missouri (with out reference to any conflicts of laws rules which might otherwise require reference to the laws of any other jurisdiction).

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

[Redacted signature block with four lines]

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

To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Ridge in said County, would respectfully represent that a culvert needs to be replaced over the unnamed tributary where the same is crossed by the highway TR 170 at a point near SW 1/4 NE 1/4 Section 14; R3E; T12N; 3rd PM in said Road District, for which said work the Road District of Ridge is responsible; and the cost of which work will be 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 1st day of July 2015


 Highway Commissioner.

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

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

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

Pipe Culvert - 2500

Labor, Equip, Mat'l - 1500

\$4000

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

Witness my hand, this 1st day of July 2015


 Highway Commissioner.

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

Ridge

Shelby

COUNTY, ILLINOIS

Filed this _____ day of _____

County Clerk.

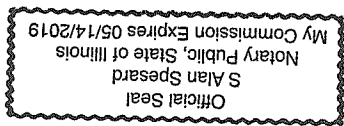
258 Byers Printing Company, Springfield, Illinois.

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

Brian Eversole
 Highway Commissioner of said Road District of
 Ridge
 being duly sworn, on oath says that
 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
 required.

Highway Commissioner.

2015



1550n ridge 50-50.jpg (1600x1200x24b jpeg)



1550N / 1550E

EXISTING 42" x 50'

Brian need
wants

~~42" x 50'~~
71" x 47" - 12

Sigas

TO: THE SHELBY COUNTY BOARD

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

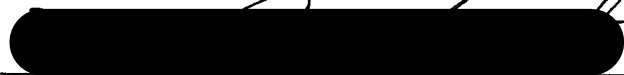




RESOLUTION X

PETITION

AGREEMENT

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

RESOLUTION

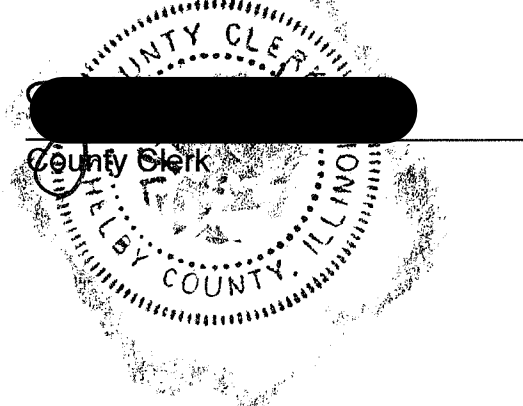
2015-31

BE IT RESOLVED, by the County Board of Shelby County, State of Illinois, that Shelby County concurs in the awarding of a contract for ADDRESS SIGNING & COUNTY HIGHWAY SIGNING to Vulcan Signs based on their low bid submitted at a letting held July 6, 2015, of \$ 24,186.10 .

STATE OF ILLINOIS)
) SS
COUNTY OF SHELBY)

I, Jessica Fox County Clerk in and for said County in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect, and complete copy of a Resolution adopted by the County Board of Shelby County at its regular meeting held in Shelbyville, Illinois on July 8, 2015 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville in said County this 8th day of July, 2015 A.D.





254

Date: 7/6/2015

Time: 9:00

Appropriation:

Attended By: s. ALAN SPESARD CO. ENG

Printed 7/6/2015

PURCHASE OF SERVICE AGREEMENT

FOR THE RURAL PUBLIC TRANSPORTATION

UNDER THE

SECTION 5311 NON-METRO OPERATING ASSISTANCE AND DOWNSTATE OPERATING
ASSISTANCE PROGRAM (DOAP)

BETWEEN

SHELBY COUNTY

AND

C.E.F.S. / CENTRAL ILLINOIS PUBLIC TRANSIT

CONTRACT NUMBER _____

STATE FISCAL YEAR 2016

July 1, 2015 to June 30, 2016

Amended June 30, 2015

PURCHASE OF SERVICE AGREEMENT

This Agreement is made by and between SHELBY COUNTY, (hereinafter referred to as "Grantee") and C.E.F.S./CENTRAL ILLINOIS PUBLIC TRANSIT (hereinafter referred to as the "Provider" which term shall include its successors and/or assigns.

WHEREAS, the Grantee proposes to provide rural public transportation services to the non-urbanized area of Shelby County, Illinois (herein referred to as the "Project");

WHEREAS, the Grantee has applied under the provisions of a combined application for Section 5311 Non-Metro Operating Assistance of the Federal Transit Act, as amended and for Downstate Operating Assistance Program (DOAP), under the provisions of the Illinois Downstate Public Transportation Act, as amended, to the Illinois Department of Transportation/Division of Public and Intermodal Transportation (hereinafter "IDOT") for operating and administrative assistance for this Project;

WHEREAS, the Grantee's application has been approved and/or pending approval by IDOT/DPIT;

WHEREAS, the Provider has been selected by the Grantee to be the Shelby County Public Transit Administrator to include scheduling and dispatch and to be the Transit Operator to provide public transportation services in the designated service area; and

NOW THEREFORE, in consideration of the mutual covenants hereinafter set forth, the Agreement is made to provide for the provision of service, to set forth the terms and conditions upon which the financial assistance will be made available, and to set forth the Agreement of the Parties as to the manner to which the Project will be undertaken, completed and used.

ITEM 1 - DEFINITIONS

As used in the Agreement:

1. "Grantee" means the County of Shelby, Illinois.
2. "IDOT/DPIT" means the State of Illinois Department of Transportation, Division of Public and Intermodal Transportation.
3. "FTA" means the Federal Transit Administration of the United States' Department of Transportation.
1. "Government" means the government of the United States of America.
2. "Provider" means Administrator and Transit Operator to be a provider of transit service participating in the Section 5311 program and supplying public transportation services for the Project under the contract to the Grantee.
6. "Project Costs" means the sum of *eligible* costs incurred by the Provider and/or its Operator(s) in performing the Project.
3. "USDOT" means the United States' Department of Transportation.

ITEM 2 - PROJECT SCOPE

The Provider agrees to provide the public transportation services described in the Grantee's final approved Application and Service Plan on file at the IDOT/DPIT and Grantee offices. Provider's Service Plan will be incorporated into this Agreement as Exhibit A and made a part hereof. Provider shall not reduce, terminate, or substantially change such public transportation without the prior written approval of IDOT/DPIT or the Grantee.

ITEM 3 - AMOUNT OF CONTRACT

In as much as the Provider has satisfied all conditions precedent to the award of a grant under the State of Illinois, Department of Transportation, Division of Public and Intermodal Transportation, Non-Metro Public Transportation Project, the Grantee, as the designated grant recipient will by the authority of the Illinois Department of Transportation/Division of Public and Intermodal Transportation make funds available to the Provider in accordance with the attached budget as Exhibit B, entitled "Approved Project Budget". These Project funds are for the purpose of undertaking activated in accordance with the requirements of the Illinois Department of Transportation administered by the Division of Public and Intermodal Transportation, Non-Metro Transportation funding prerequisite and to prepare all necessary information for the Non-Metro Public Transportation Project.

Under the Section 5311 program administered by IDOT/DPIT, the Grantee may make payments for up to 50% of the Provider's eligible operating deficit and up to 80% of the eligible administrative expenses incurred by the Provider during the fiscal year in the provision of the public transportation services approved by the Grantee. In addition, under the Downstate Public Transportation Operating Assistance, the Grantee may make payments for up to 65% of eligible operating costs. In no event shall the Provider's payment under this Agreement exceed the total federal funding and state funding available for the Project costs.

Total FY 2016 Federal 5311 Non-Metro Operating Assistance funding for the Project costs will be three - hundred ninety-three thousand thirty four AND 00/100 (\$393,034) DOLLARS. In addition, FY2016 total State Downstate Operating Assistance funding is estimated to be one million thirty nine thousand forty AND 00/100 (\$1,039,040) DOLLARS. The Provider is herein authorized to incur eligible costs against these funds from the beginning of July 1, 2015 through the ending date of June 30, 2016.

The Provider agrees that it will assist efforts to provide, from sources other than funds provided under Section 5311 of the Federal Transit Act, as amended and the Downstate Public Transportation Act, as amended, sufficient funds to meet the non-IDOT/DPIT portion of the operating deficit and administrative costs.

ITEM 4 - DOCUMENTS FORMING THIS AGREEMENT

The parties agree that this constitutes the entire Agreement between the parties hereto, that there are no agreements or understandings, implied or expressed, except as specifically set forth in the Agreement and that all prior agreements and understandings in the connection are merged into and contained in this Agreement.

The Parties hereto further agree that this Agreement consists of this part entitled "Purchase of Service Agreement for Rural General Public Transportation", together with Exhibit A, entitled "Provider's Application/Service Plan", Exhibit B, entitled "Approved Project Budget", Exhibit C, entitled "State of Illinois Drug Free Workplace Certification", Exhibit D, entitled "Terms, Assurances, Certifications and Conditions Governing the Service Provider Contract", and Exhibit E, entitled "Vehicle Lease Agreement", all of which are by this reference specifically incorporated herein.

ITEM 5 - ILLINOIS GRANT FUNDS RECOVERY ACT

This grant is subject to the Illinois Grant Funds Recovery Act, as amended. This Agreement is valid until June 30, 2016 and grant funds are available to the Provider and may be expended by the Provider until said date unless the Grantee, at its discretion, grants an extension of time. Any funds which are not expended or legally obligated by the Provider at the end of the Agreement or by the expiration of the period of time funds are available to expenditure or obligation, whichever is earlier, shall be returned to the Grantee within 45 days. Project close-out shall be in accordance with ITEM 15 of this Agreement.

This ITEM is subject to further revision at the sole determination and discretion of the Grantee.

ITEM 6 - ACCOMPLISHMENT OF THE PROJECT

Grantee's Responsibilities:

The Grantee will be directly involved in the Project oversight and administration. The Grantee as the recipient of Section 5311 and DOAP funds will be directly involved in the Project public transportation programs for which Federal and State funds are distributed. Irrespective of the participation of other parties or third party contractors in the connection with the Project, the Grantee shall continue to have the primary responsibility to FTA and IDOT/DPIT for compliance with all applicable Federal and State requirements as may be set forth in statutes, regulations, executive orders and the master agreement between the IDOT/DPIT and FTA, and the Agreement for this Project.

To ensure the Grantee meets this requirement, the Grantee shall designate a Program Compliance Oversight Monitor (PCOM), who will be an employee of the Grantee, with no real or apparent conflict of interest, and be approved by IDOT/DPIT. All direct Grantee PCOM related expenses must be commensurate with the level of public transportation service being provided by the Grantee in order to be considered eligible administrative costs. The Grantee's PCOM shall be responsible for the following:

1. *General Program Knowledge* – The Grantee's PCOM shall possess proficiency in areas including but not limited to:
 - a. Relevant federal and state transportation grant program(s) purpose and funding; and
 - b. State and federal public transportation capital and operating grant requirements.
2. *Service Coordination and Management Plan* – The Grantee's PCOM shall develop and update, as needed a Service Coordination and Management Plan (SCMP) that is approved in writing by IDOT/DPIT. In the SCMP, the Grantee shall provide the following:
 - a. A list of all the public and specialized transportation providers, Human Service Transportation Plan (HSTP) coordinators, and stakeholders within the Grantee's service region or territorial boundaries;
 - b. The methodology by which the Grantee shall ensure that public transportation service planning, design, and operation is open, transparent, and coordinated to the maximum extent possible;
 - c. For multiple-county systems, the methodology by which the grantee shall ensure that the level of service provided (number of vehicles, days, hours, and miles) by the Grantee and/or its operator(s), if any, for each county, with the Grantee's service region or territorial boundaries is commensurate with the amount of state and federal funding allocated to each county.
 - d. An explanation of the Grantee's and its operator's, if any, public transportation compliant procedures; and
 - e. Any additional information requested by IDOT/DPIT.
3. *Monitoring* – The Grantee's PCOM shall monitor and analyze the following:
 - a. The level of and performance of public transportation service being provided by the Grantee and/or its operator(s), if any, with the Grantee's service region or territorial boundaries. The Grantee's PCOM shall monitor the following measures: hours of service, days of service, number of vehicles, revenue vehicle hours, revenue vehicle

- miles, system expenses and revenues, ridership, trip denials, revenue hours, miles per vehicle, and cost per trip/mile/hour;
- b. The utilization, condition, and maintenance, of Project facilities, if applicable;
 - c. The driver and staff training activities of the Grantee and/or its operator(s), if any;
 - d. All service contracts associated with the Project, including any service contracts between the Grantee's operator and a third party with the Grantee's service region or territorial boundaries. For the service contracts, the Grantee's PCOM shall monitor the revenues received and the number of trips provided. The Grantee's PCOM shall ensure all service contract revenue collected by the Grantee and/or its operator(s) is properly accounted for, and reimbursements are reconciled with the Public Transportation Account at the end of the state fiscal year, ending on June 30.
 - e. Compliance with the requirements of this Agreement;
 - f. The ability for all customers to obtain pertinent public transportation information and schedule service with the Grantee and/or its operator(s), if any; and
 - g. Any additional items requested by IDOT/DPIT.
4. *Complaint Procedures* – The Grantee's PCOM shall document, investigate (if necessary), and resolve to the extent practicable all complaints regarding the public transportation provided by the Grantee and/or its operator(s), if any;
 5. *Program Reviews* – The Grantee's PCOM shall assist in all of the IDOT/DPIT's program reviews and audits of the Grantee and its operator(s), if any, and will attend all meetings between the Grantee and the IDOT/DPIT.
 6. *Training* – The Grantee's PCOM shall attend, at a minimum, any relevant local and regional public and specialized service coordination meetings, such as the Rural Transit Assistance Center's (RTAC) Primer or HSTP meetings; the RTAC's spring conference; and any training sessions identified by the IDOT/DPIT.
 7. *Public Transportation Account* – On forms provided by the IDOT/DPIT, the Grantee's PCOM shall monitor the Public Transportation Account, (PTA) which is defined in Item 11, by identifying and tracking deposits and withdrawals into and out of the Public Transportation Account, the interest earned, and the balance of funds in the account.
 8. *Reporting* – The Grantee's PCOM shall submit i) quarterly, at a minimum, a written report to the Grantee's governing body and if applicable, the governing body of any entity being provided service pursuant to an intergovernmental agreement or service contract with the Grantee, and ii) annually, a written report to the IDOT/DPIT that is submitted with the Grantee's 4th quarter actual requisition. The Grantee shall provide the IDOT/DPIT copies of the quarterly report at the request of the IDOT/DPIT. The reports shall contain the following information:
 - a. A summary of all public transportation service coordination meetings, initiatives, and activities undertaken by the Grantee and the Grantee's operator(s), if any;
 - b. A summary and analysis of the activities monitored pursuant to this item, with recommendations and timeframes to correct any problems identified. For the service contracts, if any, in addition to a summary of the items being monitored, the Grantee shall also provide the following information: a list of all service contracts associated with the Project, including any service contracts between the Grantee's operator and a third party within the Grantee's service area or territorial boundaries, and a summary of the Grantee's efforts to obtain additional service contracts;
 - c. A summary and analysis of public transportation complaints and if applicable, the satisfaction of any entity receiving service from the Grantee or its operator(s) pursuant to a service contract, as well as recommendations and timeframes to correct any problems identified;
 - d. For the annual report to the IDOT/DPIT, an accounting of all PTA transactions during the fiscal year and the amount of funds in the PTA to be carried over for future public transportation capital or operating expenses; and
 - e. Any additional information requested by the IDOT/DPIT.

Provider's Responsibilities:

General Requirements - The Provider shall commence, carry on, and complete the Project with all practicable dispatch, in a sound economical, and efficient manner, and in accordance with the provisions hereof, of the Provider' Application and Service Plan, all applicable Federal and State laws, Grantee guidelines and IDOT/DPIT rules and regulations.

Pursuant to Federal, State, and Local Law - In performance of its obligations pursuant to this Agreement, the Provider and its contractors shall comply with all applicable provisions of Federal, State and local law. All limits and standards set forth in this Agreement to be observed in the performance of the Project are minimum requirements and shall not affect the application of more restrictive local standards to the performance of the Project.

The Provider agrees that the most recent of such Federal and State requirements will govern the administration of this Agreement at any particular time, except if there is sufficient evidence in the Agreement of a contrary intent. Such contrary intent might be evidenced by a letter signed either by IDOT/DPIT or FTA, the language of which either modifies or otherwise conditions the text of a particular provision of this Agreement. Likewise, new Federal and State laws, regulations, policies and administrative practices may be established after the date the Agreement has been executed and may apply to this Agreement. To achieve compliance with changing Federal and State requirements, the Provider agrees to include in all third party contracts financed with Government (FTA and/or IDOT/DPIT) assistance, specific notice that Federal and State requirements may change and the changed requirements or amendments will apply to the Project as required.

Project Funds - The Provider shall initiate and prosecute to completion all proceedings necessary to enable the Provider to provide its share of Project costs at or prior to the time that such funds are needed to meet Project costs.

Changed Conditions Affecting Performance - The Provider shall immediately notify the Grantee of any change in conditions of local law, or of any other event which may significantly affect its ability to perform the Project in accordance with the provisions of this contract.

No Government Obligations to Third Parties - The Grantee shall not be subject to any obligations or liabilities by contractors of the Provider or their subcontractors or any other person not a party to this contract in connection with the performance of this Project pursuant to the provisions of this Agreement without its specific written consent and notwithstanding its concurrence in or approval of the award of any contract or subcontract or solicitation thereof.

ITEM 7 - CONTINUANCE OF SERVICE

The Provider agrees to use its best efforts to continue to provide, either directly or by contract, as the case may be, the service described in the Provider's final approved Service Plan. All contracts, except the Public Aid contract which is attached hereto and made a part hereof which has already been entered into by the Provider, must be approved by the Grantee and IDOT/DPIT before they are entered into by the Provider. No reductions or termination of such service shall be made without compliance with all applicable statutory and regulatory provisions. At least thirty (30) days prior to (a) any reduction or termination of such service or (b) the filing of a request for such reduction or termination with the appropriate regulatory agency, whichever comes first, the Provider shall give written notice of the proposed action to the Grantee and all units of local government within the Provider's service area.

ITEM 8 - USE OF FACILITIES

The Provider agrees that the Project facilities will be used for the provision of transportation service within the Grantee's service area substantially as described in the Provider's final approved Service Plan. Such facilities shall be used in the provision of said service during the effective period of this Agreement in

accordance with Generally Accepted Accounting Principles (GAAP), IDOT/DPIT, FTA, and Grantee guidelines. If, during such period, such facilities are not used for transportation service at the initiative of the Provider, the Provider shall immediately notify the Grantee.

The Provider shall keep satisfactory records with regard to the use of the facilities and submit to the Grantee upon request such information as is required in order to assure compliance with this Section and shall immediately notify the Grantee in all cases where Project facilities are used in a manner substantially different from that described in the final approved Service Plan. The Provider shall maintain in amount and form satisfactory to the Grantee such insurance or self-insurance as will be adequate to Project facilities through the period of required use. The Provider shall also submit at the request of the Grantee, upon the forms provided by IDOT/DPIT, a certification that the Project facilities are being used in accordance with the terms of this ITEM.

1. Encumbrance of Private Property. Unless expressly authorized in writing by IDOT, the Provider agrees to refrain from:
 - a. Executing any transfer of title, lease, lien, pledge, mortgage, encumbrance, contract, grant anticipation note, alienation, or other obligation that in any way would affect the Grantee interest in any Project real property or equipment; or
 - b. Obligate itself in any manner to any third party with respect to Project real property or equipment.
2. The Provider agrees to refrain from taking any action or acting in a manner that would adversely affect the Grantee interest or impair the Provider's continuing control over the use of the Project real property or equipment.

ITEM 9 - ETHICS

1. The Provider shall maintain a written code or standard of conduct which shall govern the performance of its employees, officers, board members or agents engaged in the award and administration of contracts supported by federal or state funds. Such code shall provide that no employee, officer, board member or agent of the Provider may participate in the selection, award, or administration of a contract supported by federal or state funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when any of the parties set forth below has a financial or other interest in the firm selected for award:

(a) The employee, officer, board member, or agent;

Any member of his or her immediate family;

His or her partner; or

Any organization that employs, or is about to employ, any of the above.

The conflict of interest requirement for former employees, officers, board members and agents shall apply for one (1) year.

The code shall also provide that the Provider's employees, officers, board members or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to sub-agreements.

Interest of Members of or Delegated to Congress. No member of or delegate to the Congress of the United States shall be admitted to any share or part of this Project or derive any benefit therefrom.

Bonus or Commission. The Provider acknowledges that if it makes a false, fictitious, or fraudulent claim, statement, submission, or certification to Grantee in connection with this Project, the Grantee reserves the right to impose on the Provider the penalties of 18 U.S.C. Section 1001, 31 U.S.C. Sections 3801, *et seq.*, and 49 U.S.C. app. Section 1607 a (h), as IDOT or the Grantee deems appropriate. The terms of the U.S. DOT regulations, "Program Fraud Civil Remedies", 49 C.F.R. Part 31, apply to this Project.

ITEM 10 - THE PROJECT BUDGET

Project Budget shall be prepared by the Provider and approved by the Grantee and IDOT/DPIT. The Project Budget shall be maintained by the Provider and shall provide the Grantee with a copy. The Provider shall carry out the Project and shall incur obligations against and make disbursements from project funds only in conformity with the latest approved Project Budget listed as Exhibit B, and entitled "Approved Project Budget". The Project Budget may be revised from time to time, but no Budget or revision thereof shall be effective unless and until the Grantee and IDOT/DPIT shall have approved the same.

ITEM 11 – ACCOUNTING, RECORDS, AND ACCESS

Grantee Responsibilities:

Financial Control Requirements: The Grantee financial management system will be structured to provide accurate, current, and complete disclosure of the financial results of the program. The Grantee is ultimately accountable for all funds received under this Agreement. The Grantee will maintain effective control and accountability over all funds, as required by the IDOT/DPIT, and agrees to maintain a minimum amount of cash on hand necessary to effectively operate the program.

Public Transportation Account – The Grantee shall establish and maintain a separate account(s) for the Project (hereinafter referred to as a Public Transportation Account or PTA) in conformity with requirements established by the IDOT/DPIT. The account(s) shall be in federally insured bank or trust company.

Funds Received or Made Available for the Project – The Grantee shall only deposit the following in the PTA: all Grant payments received by it from the IDOT/DPIT pursuant to this Agreement, and all other funds provided for or otherwise received on account of the Project and Project Facilities (hereinafter referred to as Project Funds). Examples of such type of funds include, but are not limited to, local contribution, revenue from service contracts, etc. All deposits and withdrawals made from the PTA shall be documented on forms provided by the IDOT/DPIT.

The Grantee shall require the depositories of Project Funds to secure continuously and fully all Project Funds in excess of the amounts insured under Federal plans, by the deposit or setting aside of collateral of the types and in the manner as described by State law for the security of public funds or as approved by FTA.

All Project Funds held by the Grantee over one (1) month shall draw interest and the amount of such interest earned shall be reported to the IDOT/DPIT in the annual PTA report. Such interest shall be applied to the Project Cost as directed by the IDOT/DPIT.

Project Funds may only be used for the following expenses:

1. Eligible costs; and
2. Operating or capital expenditures directly related to the Project, pursuant to IDOT/DPIT procedures.

Provider's Responsibilities:

The Provider's financial management system shall be structured to provide for accurate, current, and complete disclosure of the financial results of the Project funded under this Agreement. The Provider is accountable for all Project Funds received under this Agreement, including those expended for subgrantees. The Provider shall maintain effective control and accountability over all Project Funds, equipment, property, and other assets under the Agreement as required by the IDOT/DPIT. The Provider shall keep records sufficient to permit the tracing of Project Funds to a level of expenditure adequate to insure that the Project Funds have not been inappropriately expended, and must have internal controls consistent with generally accepted accounting practices.

1. Project Accounts - The Provider shall establish and maintain as a separate set of accounts, or as an integral part of its current accounting scheme, accounts for the Project in conformity with requirements established by the Grantee.
2. *Funds Received or Made Available for the Project* - Provider shall appropriately record in the Project Account, and deposit in a bank or trust company which is a member of the Federal Deposit Insurance Corporation, or the Federal Savings and Loan Insurance Corporation, all Contract payments received by it from the Grantee pursuant to this Contract and all other funds provided for, accruing to, or otherwise received on account of the Project, which Grantee payments and other funds are herein collectively referred to as "Project Funds."

The Provider shall require the depositories of Project Funds to secure continuously and fully all Project Funds in excess of the amounts insured under Federal plans, or under State plans which have been approved for the deposit of the Project Funds by the Grantee, by the deposit or setting aside of collateral of the types and in the manner as described by State law for the security of public funds or as approved by FTA.

The Provider shall ensure that the Project Funds are expended in accordance with the following principles: 1) grant expenditures should be made in accordance with generally accepted sound, business practices, arms-length bargaining, applicable federal and state laws and regulations, 2) grant expenditures should conform to the terms and conditions of this Agreement, 3) grant expenditures should not exceed the amount that would be incurred by a prudent person under the circumstances prevailing at the time the decision is made to incur the cost, and 4) accounting should be consistent with generally accepted accounting principles.

The Provider agrees to complete and submit financial reports to the Grantee quarterly by the thirtieth (30th) day of the month following the reported quarter, and at such other times as the Grantee may prescribe, the amounts recorded in the Project Account.

3. *Eligible Costs* - Expenditures made by the Provider shall be reimbursable as eligible costs to the extent they meet all of the requirements set forth below. They must:
 - (a) be made in conformance with the final approved Service Plan and the approved Project Budget and all other provisions of this contract;
 - (b) be necessary in order to accomplish the Project;
 - (c) be reasonable in amount for the goods and services purchased;
 - (d) be actual net costs to the provider (i.e., the price paid minus any refunds, rebates, or other items of value received by the Provider that have the effect of reducing the cost actually incurred) except as otherwise authorized by the Grantor in writing.
 - (e) be incurred (and be for work performed) after the date of this Agreement, unless *specific* authorization from the Grantee to the contrary is received;

- (f) be in conformance with the standards for allowability of costs established by the Grantee, IDOT/DPIT, and FTA, unless *specific* authorization to the contrary is received from the Grantee, IDOT/DPIT, and/or the FTA;
- (g) be satisfactorily documented; and
- (h) be treated uniformly and consistently under accounting principles and procedures approved or prescribed by the Grantee.

However, in the event that it may be impractical to determine exact costs of indirect or service functions, eligible costs will include such allowances for these costs as may be approved by IDOT/DPIT.

- 4. *Documentation of Project Costs* - All costs charged to the Project, including any approved services contributed by the Provider or others, shall be supported by properly executed payrolls, time records, invoices, allocation plans, contracts and/or vouchers evidencing in detail the nature and property of the charges.
- 5. *Checks, Orders and Vouchers* - Any check or order drawn by the Provider with respect to any item which is or will be chargeable against the Project Account will be drawn only in accordance with a properly signed voucher then on file in the office of the Provider stating in proper detail the purpose of which such check or order is drawn. All checks, payrolls, invoices, contracts, vouchers, orders, allocation plans or other accounting documents pertaining in whole or in part to the Project shall be clearly identified, readily accessible, and to the extent feasible, kept separate and apart from all other such documents.
- 6. *Audit and Inspection Records* -

Grantee's Responsibilities:

Audit Requirements: An annual financial and compliance audit will be procured by the Grantee as required by the Illinois Department of Transportation, except in the case where an organization-wide audit is conducted. An organization-wide audit (or A-110 or A-128 audit if applicable) may be used by the Grantee to satisfy the audit requirements under this Agreement, where the Provider activities are included in such audits.

All audits of appropriate records must be performed by a certified public accountant of a licensed firm. The audit must be conducted in accordance with the Comptroller General's Standards for Audits of Governmental Organization, Programs, Activities, or Functions, and the General Accounting Office's Guidelines for Financial and Compliance Audits of Federally Assisted Programs.

IDOT reserves the right to conduct special audits, at any time during normal working hours, of funds expended under this Agreement.

The independent audit reports that are submitted to Illinois Department of Transportation, Division of Public and Intermodal Transportation should include the following information:

- 1. The Grantee's name;
- 2. The Grantee's fiscal year;
- 3. The type of Section 5311 program and Downstate Operating funds received (Operating or Capital Assistance);
- 4. The amount of funds received by type;
- 5. A statement that the audit was made in accordance with OMB Circular A-128;
- 6. The auditor's report on the financial statements and on the schedules(s) of federal assistance;

7. The financial statement and schedule(s) of Federal assistance, showing the total expenditures for the federal Section 5311 program including the Downstate Operating Assistance funds;
8. The auditor's report on the study and evaluation of internal control systems which must identify the Grantee's significant internal accounting controls, and those controls designed to provide reasonable assurance that Federal Section 5311 program including Downstate Operating Assistance funds is being managed in compliance with laws and regulations. The report must also identify the control were evaluated, the controls that were not evaluated and the material weakness identified as a result of the evaluation;
9. The auditor's report on compliance containing:
 - a) A statement of positive assurance with respect to those tested for compliance, including compliance with laws and regulations pertaining to financial reports and claims for advances and reimbursements;
 - b) A statement of negative assurance on those items not tested;
 - c) An identification of total amounts questioned, if any, for each financial assistance award, as result of non-compliance.

Provider's Responsibilities:

The Provider (and its subcontractors, if any) certify that it shall remain, for a minimum of seven (7) years after the completion of the Agreement, adequate books, records, and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the Agreement; the Agreement and all books, records and supporting documents related to the Agreement shall be available for review and audit by the Auditor General, the Grantee, IDOT/DPIT and its agents, or the Federal Transit Administration (hereinafter "Auditing Parties"); and the Provider agrees to cooperate fully with any audit conducted by the Auditing Parties and to provide full access to all relevant materials. Failure to maintain the books, records, records and supporting documents required by this section shall establish a presumption in favor of the State and against the Provider for the recovery of any funds paid by the State under the Agreement for which adequate books, records, and supporting documentation are not available to support their purported disbursement.

General Audit and Inspection - The Provider shall permit, and shall require its contractors to permit, the Grantee or any other State or Federal agency authorized to perform such audit or inspection, to inspect all work, materials, payrolls, and other data and records, with regard to the Project. The Provider shall furnish at closeout, or any time prior to close-out as may be requested by the Grantee, audit reports prepared according to generally accepted accounting principles. The Provider agrees to comply promptly with recommendations contained in the Grantee's final audit report. The Grantee shall have final selection and/or approval of an independent auditor for these purposes.

ITEM 12 – REQUISITIONS, PAYMENTS AND COMPENSATION OF THE PROVIDER

Grantee's Responsibilities:

1. Compensation of the Provider: Payments pursuant to this Agreement are subject to the availability of Federal Transit Administration funds, State of Illinois Department of Transportation/Division Public and Intermodal Transportation funds and State of Illinois appropriations and authorized expenditures under federal and state law.

For carrying out the program objectives as described in the grant application and this Agreement for this Project, the total compensation and reimbursement payable by the Grantee to the Provider shall not exceed the amounts as outlined in the attached budget under Exhibit B, entitled "Approved Project Budget".

All payment requests by the Provider will be reviewed by the Grantee to insure such requests are in accordance with the approved budget. The Provider agrees to submit payment requests that are:

- a) Only for costs necessary to complete Project program objectives;
- b) Eligible for payment under the State of Illinois cost principles for under 56 Illinois Administrative Code 2630; and
- c) In conformance with the State of Illinois administrative requirements for under 56 Illinois Administrative Code 2610.

2. Method of Compensation: Payments to the Provider are subject to the initiation of a requisition form.

The Service Provider will maintain appropriate financial records of actual costs incurred and will submit this information to the Grantee as requested.

The Provider cannot be reimbursed for costs incurred in excess of total federal dollars in the approved budget, but may be reimbursed through Downstate Operating Assistance Program funds. However, the Provider may be reimbursed for costs exceeding amounts budgeted by a specific line item. Any over expenditure of an amount budgeted for a line item requires a commensurate under expenditure of another line item.

If the Provider expends funds contrary to the provisions of this Agreement or the approved program budget, the Grantee may require the repayment of those funds if the expenditure violated the Provider assurances or the statutory provision of this Agreement. Other expenditures that do not confirm to the scope of work may be improper only because the Provider has failed to obtain approval of a revised work program. In such cases, the Grantee may withhold funds until the revision is approved by IDOT.

An overpayment of grant funds (un-liquidated balance) shall promptly be refunded to the Grantee accompanied by either a final expenditure report or the audit report. In addition, the Provider agrees to repay the Grantee for any funds that are determined by the Grantee, through monitoring activities or audit reports, to have been spent improperly.

Provider's Responsibilities:

1. *Requests for Payment by the Provider.* The Provider may make requests for payment of eligible costs, and the Grantee shall honor such requests in the manner set forth in this ITEM. In order to receive payments, the Provider must:
- (a) completely execute and submit to the Grantee requisition forms supplied by IDOT to the Grantee in accordance with the instructions contained therein;
 - (b) submit to the Grantee an explanation of the purposes for which costs have been incurred to date or are reasonably expected to be incurred within the requisition period (not more than thirty (30) days after the date of submission); and vouchers, invoices or documentation to substantiate these costs;
 - (c) where local funds are required, demonstrate or certify that it has supplied local funds adequate, when combined with the State payments, to cover all costs to be incurred to the end of the requisition period; and
 - (d) have submitted all financial and progress reports currently required by the Grantee or IDOT/DPIT.

2. *Payment by the Grantee* - Upon receipt of the requisition form and the accompanying information in satisfactory form, the Grantee shall process the requisition. If the Provider is complying with its obligations pursuant to the contract, has satisfied the Grantee of its need for the funds requested during the requisition period, and is making adequate progress toward timely completion of the project; and if all of these circumstances are found to exist, the Grantee shall reimburse apparent allowable costs incurred (or to be incurred during the requisition period) by the Provider up to the maximum amount payable. However, reimbursement of any cost pursuant to this ITEM shall not constitute a final determination by the Grantee of the allowability of such cost and shall not constitute a waiver of any violation of the terms of this contract committed by the Provider. The Grantee will make a final determination as to allowability only after a final audit of the project has been conducted.

In the event that the Grantee determines that the Provider is not currently eligible to receive any or all of the funds requested, it shall promptly notify the Provider stating the reasons for such determination.

If the Provider disagrees with the determination of the Grantee, it may make a written request to the Grantee, within ten (10) days of notice that the requested requisition has been deemed ineligible for reimbursement, to forward the requisition to IDOT/DPIT for its determination. If after review IDOT deems that the requisition is an eligible expense and so notifies the Grantee in writing of its decision within 14 days, the requisition shall be reimbursed by Grant funds.

3. *Disallowed Costs* - In determining the amount payable, the Grantee will exclude costs incurred by the Provider which are not provided for in the latest approved Project Budget for the Project; and costs attributable to goods or services received under a contract or other arrangement which has not been concurred in or approved in writing by the Grantee.

ITEM 13 - RIGHT OF GRANTEE/DEPARTMENT TO TERMINATE

Upon written notice to the Provider, the Grantee reserves the right to suspend or terminate all or part of the financial assistance herein provided for when the Provider is, or has been in violation of the terms of this Agreement or when the State determines that the purpose of the Acts would not be adequately served by the continuation of State financial assistance to the project. Any failure to make progress which significantly endangers substantial performance of the Project within a reasonable time shall be deemed to be a violation of the terms of this Agreement. Termination of any part of the grant will not invalidate obligations properly incurred by the Provider and concurred in by the Grantee prior to the date of termination, to the extent that they are non-cancelable. The acceptance of a remittance of any or all Project payments previously received by the Provider or the closing out of State financial participation in the Project shall not constitute a waiver of any claim which the State may otherwise have arising out of this Agreement.

ITEM 14 - PROJECT AUDIT

Upon receipt of notice of successful completion of the project or upon termination of the Grantee, the Grantee shall perform a final audit of the Project to determine the allowability of costs incurred, and shall make settlement of the State grant described in this Agreement. If the Grantee has made payment to the Provider in excess of the total amount of such State grant, the Provider shall promptly remit such excess to the State. The Project close-out occurs when the Grantee notifies the Provider and forwards the final grant payment or when an appropriate refund of State Grant funds has been received from the Provider and acknowledged by the Grantee. Close-out shall be subject to any continuing obligations imposed on the Provider by this Agreement or contained in the final notification or acknowledgment from the Grantee.

ITEM 15 - PROJECT SETTLEMENT AND CLOSE-OUT

Provider agrees to initiate and consummate all actions necessary to enable it to enter into this Agreement. Provider warrants that there is no provision of its charter, by-laws or any rules, regulations, or

legislation which prohibits, voids, or otherwise renders unenforceable against Provider any provision or clause of this Agreement. Provider warrants further that it has paid all Federal, State and local taxes levied or imposed and will continue to do so, excepting only those which may be contested in good faith, that Provider has or will obtain all licenses, permits or other authorizations required to meet the obligations assumed hereunder and that Provider will comply with all lawful statutes, ordinances, rules, and regulations as may apply to the obligations assumed hereunder.

ITEM 16 - CONTRACT OF THE PROVIDER AND SUBCONTRACTS

Except as otherwise provided in the Grantee guidelines or as specifically approved by the Grantee, the Provider shall not execute any contract or obligate itself in any other manner with any third party with respect to the Project, without the prior written approval of the Grantee and the IDOT/DPIT. The Provider may only subcontract services with the prior written approval of the Grantee and the IDOT/DPIT. Any subcontracts or third party contracts for service shall be subject to, and conform with, all applicable State and Federal laws, and shall specifically provide that the subcontractor are subject to all of the terms and conditions of this Agreement. For the Grantee to approve the use of any subcontract, the Grantee must employ an open, impartial, and reasonably competitive selection process. The Provider has made the Grantee aware of a pre-existing contract with the Illinois Department of Public Aid, a copy of which is attached hereto.

ITEM 17 - COMPETITIVE BIDDING

Provider agrees to give full opportunity for free, open and competitive bidding for each contract to be let by the Provider calling for construction or furnishing of any materials, supplies, or equipment to be paid for with Project Funds and Provider shall give such publicity in its advertisements or calls for bids for each contract as will provide adequate competition.

The award of each such contract shall be made by Provider as soon as practical to the lowest responsible bidder except as otherwise provided in Grantee, IDOT/DPIT and FTA guidelines.

ITEM 18 - THIRD PARTY CONTRACT CHANGES

No change or modification of the scope or cost shall be made to any contract and no work shall commence and no costs or obligations incurred in consequence of such change or modification except as otherwise approved by the Grantee, and where required, until the approved Project Budget has been amended by the Grantee as may be necessary to provide for such change or modification.

ITEM 19 - PRE-BID REVIEW

Except as otherwise provided in Grantee guidelines or as otherwise specifically approved by the Grantee, the Provider agrees that, prior to advertising for any bids for any work to be performed under ITEM 17 - COMPETITIVE BIDDING, the Provider shall submit one (1) copy of each of the proposed contract, plans, specifications, proposed advertisement for bids, and all related bidding documents, to the Grantee for approval. The bid invitation or advertisement shall include a statement that the contract to be let is subject to this contract between the Provider and the Grantee.

ITEM 20 - ASSIGNMENT OF AGREEMENT

The Provider agrees that no contract for construction work or professional or consulting services of any kind in connection with the Project shall be assigned, transferred, conveyed, sublet or otherwise disposed of without the prior written consent of the Grantee. The Provider agrees that this Agreement shall not be assigned, transferred, conveyed, sublet or otherwise disposed of without the prior written consent of the Grantee.

ITEM 21 - INDEMNIFICATION AND INSURANCE

The Provider agrees to save harmless and indemnify the Grantee from any and all losses, expenses, damages (including loss of use), demands and claims and shall defend any suit or action, whether at law or inequity, brought against it based on any such alleged injury (including death) or damage and shall pay all damages judgments, costs, and expenses, including attorney's fees, in connection with said demands and claims resulting therefrom.

The Provider agrees that it will maintain or cause to be maintained, for the duration of the Project, such self-insurance or policies of insurance with limits and upon terms satisfactory to the Grantee as will protect the Provider from any other claims for damages to property or for bodily injury including death, which may arise from or in connection with the operations hereunder by the Provider, or by anyone directly or indirectly employed by or associated with it, and the Provider shall furnish the Grantee with certificate(s) evidencing all such required insurance.

ITEM 22 - NON-WAIVER

The Provider agrees that in no event shall any action, including the making by the Grantee of any payment under this Agreement, constitute or be construed as a waiver by the Grantee of any breach of covenant or default on the part of the Provider which may then exist; and any action, including the making of such payment by the Grantee, while any such breach or default shall exist, shall in no way prejudice or impair any right or remedy available to the Grantee in respect to such breach or default. The remedies available to the Grantee under this Agreement are cumulative and not exclusive. The waiver or exercise of any remedy hereunder or under general principles of law or equity.

ITEM 23 - NON-COLLUSION

The Provider warrants that it has not paid and agrees not to pay any bonus, commission, fee, or gratuity for the purpose of obtaining any approval of its application for any grant pursuant to this Agreement. No State officer or employee, or member of the State General Assembly or of any unity of local government which contributes to the Project Funds shall be admitted to any share or part of this Agreement or to any benefits arising therefrom.

ITEM 24 - INDEPENDENCE OF GRANTEE

In no event shall the Provider or any of its employees, agents, contractors or subcontractors be considered agents or employees of either the Grantee or the State. Furthermore, the Provider agrees that none of its employees, agents, contractors, or subcontractors will hold themselves out as, or claim to be, agents, officers, or employees of the Grantee or the State, and will not by reason of any relationship with the Agreement make any claim, demand, or application to or for any right or privilege applicable to an agent, officer, employee of the Grantee or State including but not limited to, rights and privileges concerning workmen's compensation and occupational diseases coverage, unemployment compensation benefits, Social Security coverage or retirement membership or credit.

ITEM 25 - LABOR LAW COMPLIANCE

The Provider agrees to comply with the Labor Law Compliance provisions of the Federal Capital Grant Contract pertaining to the Project, if any, and all applicable State and Federal laws and regulations including, but no limited to, the following: laws and regulations relating to minimum wages to be paid to employees, limitations upon the employment of minors, and health and safety of employees.

The Provider also agrees to require any contractor doing construction work or performing professional or consulting service in connection with the project to agree to such compliance.

ITEM 26 - EQUAL OPPORTUNITY AND FAIR EMPLOYMENT PRACTICES

In addition to compliance with the Federal Equal Employment Opportunity provisions outlined in 49 CFR 23 and 49 CFR 21 and the applicable federal disability requirements, the Provider shall comply with the "Equal Employment Opportunity Clause" required by the Illinois Human Rights Commission. It is understood that the term "Contractor" as used in this clause shall also mean "Provider".

"EQUAL EMPLOYMENT OPPORTUNITY CLAUSE" required by the Illinois Human Rights Commission's Rules and Regulations as a material term of all public contracts (Section 6.1):

In the event of the Contractor's non-compliance with any provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act Rules and regulations of the Illinois Department of Human Rights ("Department"), the Contractor may be declared ineligible for future contracts or subcontracts with the Grantee, the State of Illinois or any of its political subdivisions or municipal corporations, and the Agreement may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Provider agrees as follows:

That it will not discriminate against any employee or applicant for employment because of races, color, religion, sex, national origin, ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are under-utilized and will take appropriate affirmative action to rectify any such under-utilization.

That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organizations or representative of the contractor's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the contractor in its efforts to comply with such Act and Rules and Regulations, the contractor will promptly notify the Department and the contracting agency will recruit employees from other sources when necessary to fulfill its obligations thereunder.

That it will submit reports as required by the Department's Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's rules and regulations.

That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's rules and regulations.

That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this Agreement, the contractor will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the contractor will not be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

As of July 1, 1993, the Provider shall have written sexual harassment policies that shall include, at a minimum, the following information:

The illegality of sexual harassment

The definition of sexual harassment;

A description of sexual harassment, utilizing examples;

The Provider's internal complaint process including penalties;

The legal recourse, investigative, and complaint process available through the Department of Human Rights and the Human Rights Commission;

Directions on how to contact the Department and Commission; and

Protection against retaliation as provided by Section 6-101 of the Illinois Human Rights Act. A copy of the policies shall be provided to the Department upon request.

With respect to the two (2) types of subcontracts referred under paragraph 7 of the Equal Employment Opportunity clause above, following is an excerpt of Section 1.1 of the Illinois Human Rights Commission's rules and regulations for Public Contracts:

Section 1.1 (17): the term "Subcontract" means any agreement, arrangement or understanding, written or otherwise between a contractor and any person (in which the parties do not stand in the relationship of any employer and an employee):

For the furnishing of supplies or services or for the use of real or personal property, including lease arrangements, which, in whole or in part, is utilized in the performance of any one or more contracts; or,

Under which any portion of the contractor's obligation under any one or more contracts is performed, undertaken, or assumed.

ITEM 27 - PAYMENT WITHHOLDING, DELAY, TERMINATION AND RECALL

Upon the occurrence of any condition or conditions listed in this ITEM, the parties agree that the Grantee, by written notice to the Provider, may elect to withhold or delay payment as provided in the approved Project Budget, or any portion thereof; or, if payment or payments have already been made pursuant hereto, to recall such payment or payments or any portion thereof. The Provider agrees that upon receipt of such notice of recall the Provider shall immediately return such Agreement payment or payments, or any portion thereof, which the Provider has received pursuant hereto.

The forgoing remedies shall become available to the Grantee if:

There is any misrepresentation of a material nature in the Provider's Application, or amendment thereof, or in respect to this Agreement or any document or data furnished pursuant hereto, or any other submission of the Provider required by the Grantee in connection with the Agreement;

There is pending litigation which, in the opinion of the Grantee, may jeopardize the Grant of this Agreement;

There has been, in connection with the Contract, any violation of State or Federal regulations, ordinances or statutes applicable to the Provider, its officers or employees which, in the opinion of the Grantee, affects this Agreement;

Any contributions provided by the State pursuant to the Agreement are used for an ineligible purpose;

The Provider is unable to substantiate the proper use of Project funds, facilities, and equipment provided pursuant to the Agreement; or

The Provider shall be in default with any of the provisions of this Agreement.

ITEM 28 - SERVERABILITY

The parties agree that if any provision of this Agreement is held invalid for any reason whatsoever, the remaining provisions shall not be affected thereby if such remainder would then continue to conform to the purposes, terms and requirements of applicable law.

ITEM 29 - PATENT RIGHTS

Any patentable results arising out of this Agreement, as well as all information, design, specifications, know-how data, and findings shall be made available to the United States of America and to the State for public use, unless the Parties shall determine, in a specific case where it is legally permissible, that it is in the public interest that it not be so made available

ITEM 30 - AMENDMENT

This Agreement may be amended at any time by written amendment. The parties agree that no change or modification to this Agreement, or any Exhibits or Attachments hereto, shall be of any force or effect unless the Amendment is dated, reduced to writing, executed by both parties, and attached to and made part of this Agreement. No work shall be commenced and no costs or obligations incurred in consequence of any Amendment to this Agreement or any attachments hereto unless and until such Amendment has been executed and made a part of this Agreement and the Approved Project Budget has been amended to confirm thereto.

ITEM 31 - TITLES

The parties agree that the titles of the items of this Agreement, hereinabove set forth, are inserted for convenience of identification only and shall not be considered for any other purpose.

ITEM 32 - SCHOOL BUS OPERATIONS

Provider agrees not to engage in school bus operations exclusively for the transportation of students and school personnel in competition with private school bus operators where such private school bus operators are able to provide adequate transportation at reasonable rates, in conformance with applicable safety standards, provided that this requirement shall not apply to a grantee which operates a school system in the area to be served and operates a separate and exclusive school bus program for the school system (see Section 49.19(13), Civil Admin. Code of Illinois).

ITEM 33 - NON-CONSTRUCTION CONTRACTS

Pursuant to Department of Labor regulations, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction (also Labor Standards Provisions Applicable to Non-Construction Contracts Subject to the Contract Work Hours and Safety Standards Act), "29 CFR Part 5, the following provisions shall be incorporated in all non-construction contracts of \$2,500 let by the Provider for the Project:

1. *Non-Construction Contracts* - The requirements of the clauses contained in 29 CFR Sec. 5.5(b) are applicable to any contract subject to the Overtime Provisions of the Contract Work Hours and Safety Standards Act and not to any of the other statutes cited in 29 CFR Section 5.1. The Provider's contractor or subcontractor shall maintain basic payroll records during the course of the work and shall preserve them for a period of three (3) years from the completion of the

contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classification, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. The records to be maintained under this clause shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of IDOT/DPIT, FTA, U.S. DOT, or the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

The provisions of the Fair Labor Standards Act, as amended, apply to State and local government employees participating in the FTA assisted project with the Provider.

ITEM 34 - SUBSTANCE ABUSE

The Provider agrees to comply with the Illinois (30 ILCS 580/1et seq.) and U.S. DOT Drug Free Workplace Acts, and U.S. DOT regulations, "Drug Free Workplace Requirements (Grants)", 49 C.F.R. Part 29, Sub-Part F, and other U.S. DOT and FTA regulations and guidance pertaining to substance abuse (drugs and alcohol) that may be promulgated, and has signed the Drug Free Workplace Certification attached to this Agreement as Exhibit C.

ITEM 35 - PREFERENCE FOR RECYCLED PRODUCTS

The Provider agrees to give preference to the purchase of recycled products for use in this Project pursuant to the various Environmental Protection Agency (EPA) guidelines contained to 40 C.F.R Parts 247-254.

ITEM 36 - DEBARMENT AND SUSPENSION

The Provider agrees to obtain certifications on debarment and suspension from its third party contractors and sub-recipients and otherwise comply with governmental regulations. The Provider certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in the Agreement by any Federal or State department or agency.

ITEM 37 - ENVIRONMENTAL, RESOURCE CONSERVATIONS, AND ENERGY REQUIREMENTS

The Provider recognizes that many Federal and State statutes imposing environmental, resource conservation and energy requirements may apply to the Project. Accordingly, the Provider agrees to adhere to, and impose on its sub-recipients, any such Federal and State requirements, as the government may now or in the future promulgate. The Provider expressly understands that this list does not constitute the Provider's entire obligation to meet Federal requirements.

Environmental Protection - To the extent applicable, the Provider agrees to comply with the requirements of the National Environmental Policy Act of 1969, as amended, 42 U.S.C. Section 4321 et seq.; Section 1610; the Council on Environmental Quality regulations, 40 C.F.R. Part 1500 et seq.; and the joining FHWA/FTA regulations, "Environmental Impact and Related Procedures", at 23 C.F.R Part 771.

Air Quality - The Provider agrees to comply with applicable requirements of Environmental Protection Agency (EPA) regulations, "Conformity to State or Federal Implementation Plans of Transportation Plans, Programs, and Projects Developed, Funded or Approved Under Title 23 U.S.C. or the Federal Transit Act, "40 GFR Part 51, Sub-Part T; and Determining Conformity of Federal Actions to State and Federal Implementation Plans,; 40 GFR Part 93. To support the requisite air quality conformity finding for the project, the Provider agrees to implement each air quality mitigation and control measure incorporated in the project. The Provider agrees that any project identified in an applicable State Implementation Plan

(SIP) as a Transportation Control Measure, will be wholly consistent with the description of the design and scope of the project set forth in the SIP.

EPA also imposes requirements pertaining to the Clean Air Act, as amended, that may apply to transit operators, particularly operators of large transit fleet buses, thus, the Provider should be aware that the following EPA regulations, among others, may apply to its project: "Control of Air Pollution from Motor Vehicles and Motor Vehicle Engines," 40 CFR Part 85; "Control of Air Pollution from New and In-Use Motor Vehicles and New and In-Use Motor Vehicles Engines: Certification and Test Procedures," 40 CFR Part 86, and "Fuel Economy of Motor Vehicles," 40 CFR Part 600.

Use of Public Lands - No publicly owned land from a park, recreation area, or wildlife or water fowl refuge of national, State, or local significance as determined by the Federal, State, or local officials having jurisdiction thereof, or any land from an historical site of national, State, or local significance may be used for the project unless specific findings required by 49 U.S.C Section 303 are made by the U.S. DOT.

Historic Preservation - The Provider agrees to assist the Government to comply with Section 106 of the National Historic Preservation Act, 16 U.S.C Section 470 (f).

Mitigation of Adverse Environmental Effects - Should the proposed project cause adverse environmental effects, the Provider agrees to take all reasonable steps to minimize such effects pursuant to 49 U.S.C app. Section 1610, all other applicable statutes and procedures set forth in 23 C.F.R Part 771 and 49 C.F.R Part 622.

ITEM 38- CHARTER SERVICE OPERATIONS

The provider may not engage in charter service operations except as provided under Section 3(f) of the Federal Transit Act, as amended, 49 U.S.C. app Section 1602(f), and FTA regulations "Charter Service," 49 C.F.R. Part 604. Any charter service agreement entered into under these regulations is incorporated into this Agreement by reference.

ITEM 39 - PRIVACY

Should the Provider, or any of its subcontractors, or their employees, administer any system of records on behalf of the Federal Government, the privacy Act of 1974 (The Act), 5 U.S.C., Section 552a, imposes information restrictions on the party managing the system of records.

ITEM 40 - MATCHING FUNDS

It is expressly agreed by the Provider that it will assist in fund-raising efforts to raise matching funds required of the Grantee in the Grantee's "Non-Urbanized Area Transportation Project Agreement for Operating Assistance." entered into with the State of Illinois.

ITEM 41 - FUNDING DELAY

It is expressly agreed between the parties that if any delay occurs in providing Federal or State funding to the Provider, there is absolutely no obligation on the part of the Grantee to fund the Provider's program hereunder. If the "Non Urbanized Area Transportation Project Agreement for Operating Assistance" entered into by and between the Grantees and the State of Illinois is terminated, then this Agreement is immediately null and void. Further, if there is any delay in funding from the aforesaid Agreement, the Grantee may suspend services contemplated hereunder.

ITEM 42 - MARKETING PLAN

The Provider shall provide a written, annual marketing plan to the Grantee for approval. The Provider shall be responsible for implementation of the approved marketing plan and the Grantee may assist in the marketing efforts.

ITEM 43 – REPORTS

Grantee's Responsibilities:

Reporting – The Grantee's PCOM shall submit i) quarterly, at a minimum, a written report to the Grantee's governing body and if applicable, the governing body of any entity being provided service pursuant to an intergovernmental agreement or service contract with the Grantee, and ii) annually, a written report to the IDOT/DPIT that is submitted with the Grantee's 4th quarter actual requisition. The Grantee shall provide the IDOT/DPIT copies of the quarterly report at the request of the IDOT/DPIT. The reports shall contain the following information:

- f. A summary of all public transportation service coordination meetings, initiatives, and activities undertaken by the Grantee and the Grantee's operator(s), if any;
- g. A summary and analysis of the activities monitored pursuant to this item, with recommendations and timeframes to correct any problems identified. For the service contracts, if any, in addition to a summary of the items being monitored, the Grantee shall also provide the following information: a list of all service contracts associated with the Project, including any service contracts between the Grantee's operator and a third party within the Grantee's service area or territorial boundaries, and a summary of the Grantee's efforts to obtain additional service contracts;
- h. A summary and analysis of public transportation complaints and if applicable, the satisfaction of any entity receiving service from the Grantee or its operator(s) pursuant to a service contract, as well as recommendations and timeframes to correct any problems identified;
- i. For the annual report to the IDOT/DPIT, an accounting of all PTA transactions during the fiscal year and the amount of funds in the PTA to be carried over for future public transportation capital or operating expenses; and
- j. Any additional information requested by the IDOT/DPIT.

Provider's Responsibilities:

Program Monitoring Reports – The Provider will actively monitor the project for compliance in accordance with the terms and conditions of the Agreement, together with appropriate rules and regulations, and/or guidelines that the Grantee or IDOT/DPIT may promulgate or implement. The Grantee must permit any agent authorized by the IDOT/DPIT, upon presentation of credentials, in accordance by all methods available by law, including full access to and to the right to examine any document, papers, and records either in hard copy or electronic, of the Grantee or Subgrantee involving transactions to this Agreement.

Vehicle Reports - At the onset of the Project, the Provider shall provide to the Grantee a report on the conditions of the vehicles to be used for the Project. The Provider shall keep maintenance logs for all of the vehicles, and maintain said reports for the life of each vehicle. The Provider shall make the logs available for inspection and review by the Grantee and/or IDOT/DPIT. The Provider shall make recommendations to the Grantee when the Provider deems that a vehicle should be replaced. The Provider may complete a capital grant application, if Grantee gives express permission for the Provider to do so, and all such grant applications must be approved by the Grantee prior to submission.

Ridership Reports - The Provider shall also provide monthly and quarterly ridership reports to the Grantee. Ridership reports shall include the number of one way passenger trips and other pertinent data.

Allocation Plans and Reports - The Provider shall maintain a time and cost allocation plans for goods, services, personnel which are not used or funded solely for or by Project funds. These plans shall be subject to audit and inspection pursuant to criteria enumerated in ITEM 14 herein.

ITEM 44 – COMPLAINT AND RESOLUTION PROCESS

Grantee's Responsibilities:

Complaint Procedures – The Grantee's PCOM shall document, investigate (if necessary), and resolve to the extent practicable all complaints regarding the public transportation provided by the Grantee and/or its operator(s), if any;

Provider's Responsibilities:

The Provider shall develop and adhere to a complaint and resolution process in the event of a Grantee or Provider complaint. The Provider will be the recipient of all written complaints or concerns and shall communicate this to the Grantee or Program Compliance Oversight Monitor (PCOM). All complaints must be submitted to the Provider in writing and recorded on the Provider Complaint Procedure Form. The Provider upon receipt of the written complaint will contact the person or organization within three (3) working days to discuss the complaint. Follow-up contact will be made to the person or organization to seek a resolution of the complaint and the plan of action will be documented. The Provider will send a status report of all complaints, follow-ups and resolutions to the Grantee and/or Program Compliance Monitor on a monthly basis by the fifteenth (15th) of the month to the attention of the Grantees authorized representative PCOM or, Board Chief Elected Official.

ITEM 45 - OFFICE, VEHICLE STORAGE

The Provider agrees to maintain an office and vehicle parking and/or storage for this Project within the County of Shelby, Illinois.

ITEM 46 – ACCESS TO RECORDS

The Provider will make available to federal, state and to the Grantee (and/or their authorized representatives), upon reasonable request, any and all financial and participant records necessary for conducting audits, investigations, and reviews authorized by the Illinois Department of Transportation. The Provider will maintain all financial records, as previously outlined, and make them available for review for a period of time of not less than three (3) years past the end of any fiscal year.

ITEM 47 – FTA –FUNDED PROJECT EQUIPMENT

Pursuant to FTA circular 9040. 1F, Chapter VI-4, this Agreement includes the expressed use by the Provider of FTA-funded project equipment owned by the Grantee. The use of FTA-funded Project equipment will be done in compliance with all applicable federal statutory and regulatory requirements.

ITEM 48 – VEHICLE USAGE AND LEASE AGREEMENT

The Grantee has entered into a Vehicle Lease Agreement with the Provider listed as Exhibit E, and entitled "Vehicle Lease Agreement", which is by this reference specifically incorporated herein to this Agreement. The Vehicle Lease Agreement details the vehicle use, terms, scope of service, limits, conditions, and vehicles leased related to the Agreement.

ITEM 49 – TERMINATION

Either Party may terminate this Agreement by giving the other Party ninety (90) days written notice of its desire to terminate the Agreement.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement, effective July 1, 2015 and expires June 30, 2016, to be made effective and executed as of the _____ day of _____, 2015, by their respective duly authorized officials. The duly authorized signatures below shall constitute acknowledgement and approval of both Parties acceptance of the Agreement's terms, conditions, assurances, budget and exhibits.

Provider's Name and Address

C.E.F.S./Central Illinois Public Transit
1805 South Banker Street
Effingham, IL 62401

Grantee's Name and Address

Shelby County Board
County Courthouse
301 E. Main Street
Shelbyville, IL 62665

By: _____

PAUL WHITE, CHIEF EXECUTIVE OFFICER

By: _____

David Cruitt, CHIEF ELECTED OFFICIAL

Attest: _____

By: Transportation Director

Attest: _____

By: Shelby County Clerk

ROAD & BRIDGE COMMITTEE
Meeting Minutes
June 5 , 2015

- **Roll Call** Bruce Cannon, Dave Cruitt, Jesse Durbin, Larry Lenz
 - Also in attendance: Alan Spesard, County Engineer
- **New Business:**
 - The committee traveled throughout the County to view on-site construction and potential highway issues at the following locations:
 - Petition from Todds Point Highway Commissioner for drainage improvement
 - Petition from Dry Point Highway Commissioner for drainage improvement
 - Complaints received on Il. Rte 32 oil and chip project
- **Adjournment:** Next meeting scheduled for June 8th 2015

ROAD & BRIDGE COMMITTEE

Meeting Minutes June 8, 2015

- **Roll Call**
 - Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz.
 - Also in attendance was Alan Spesard
- **Approval of Meeting Last Month's Minutes**
 - Committee recommended approval
- **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
- **New Business:**
 - Petition from Todds Point Highway Commissioner for drainage improvement
 - Committee recommended approval
 - Petition from Dry Point Highway Commissioner for drainage improvement
 - Committee recommended approval
 - Addressing sign bid letting scheduled for July 2nd - 2488 addressing signs and 160 new locations; 98 County Highway Signs at new locations
 - Fayette County giving Herrick Township 40 ton patch mix for road damage
 - Bigham complaint with Sheriff Dept requests new fence to be installed @ cost of \$6975.95
 - Committee denied request
 - Set cold mix rate
 - Committee set same rate as last year
 - Complaints received on Il. Rte 32 oil and chip project
 - Pay off Dump truck loan
 - Budget revision – 283K for DCEO grant to upgrade railroad crossing
 - Prejob meeting was held on May 28th for Prairie Bridge (start date is June 15th) and Richland Bridges (start date in July 20th)
 - Received approval from Union Pacific to start Clarksburg County Highway railroad crossing project. Estimate start date is July 6th.
 - Received stipulated agreement from ICC for railroad crossing approach in Rural Township
 - Helping with concrete quality testing at Marijuana Plant construction site
 - Personnel Planning
 - Hired summer college student to assist technicians – Jared Fry
 - Advertised for new technician until June 20th – Need to set pay rate
 - Committee agreed to \$28k to \$29k pay rate per year
- **Old Business:**
 - Marlin Environmental called about Findlay agreement – I referred them to Gina
 - Organizing a tire collection day for this fall
 - Fox-Prairie golf cart crossing concerns
 - Minor repairs to be performed by County Highway Department
- **Adjournment:** next months meetings are July 2nd and July 6th.

Zoning/EMA/PCOM Report

Shelby County Board Meeting 7/8/15

Zoning

6 Building Permits Issued in June

Please see Six Month Review of Zoning Office attached.

EMA

July is Heat Safety Awareness Month

Attended Region 9 Council Meeting June 11th

HEMA Region 9 Quarterly Meeting July 31st.

Received Allocation amount for FY2015 Emergency Management Performance Grant. Received \$18,988.87.

PCOM

Please Reference PCOM Report in Board Packet.

Attended PCOM Informational Training Session June 18th

CIPT Advisory Council Meeting held on July 1st 2015 at 10 am at the Lake Shelbyville Visitor's Center.

Shelby County

Zoning Six Month Review

	<u>2015(Through 6/30)</u>	<u>2014(Through 6/30)</u>
Total Permits:	50	54
New Residence	16	10
Modular Home	3	2
Mobile Home	3	4
Residential Addition	8	11
Accessory Building	18	25
Grain Bin	1	1
Spec. Exception	0	0
Wind Turbine	1	0
New Commercial	0	0
Commercial Accessory	0	1
Commercial Addition	0	0
Church	0	0
Communication Tower	0	
Total Fees \$	5,350.00	\$ 7,800.00
Total Fee Waivers	16	21
Total Est. Value	\$ 3,687,651.00	\$ 1,919,000.00

June 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>
15-045	6/10/2015	Hunter Grain Inc.	33; Moweaqua	1001-33-00-100-001	Res. Addition	N/A	\$ 125.00
15-046	6/15/2015	Sheri Napier	02; Flat Branch	0603-02-00-400-006	Acc. Building	N/A	N/F
15-047	6/15/2015	Lance Napier	01; Flat Branch	0603-01-00-100-011	Acc. Building	N/A	N/F
15-048	6/18/2015	Ben Graham	34; Rose	1812-34-00-300-007	Mobile Home	N/A	\$ 175.00
15-049	6/24/2015	James Gibson	04; Dry Point	0524-04-00-400-011	Mobile Home	N/A	\$ 175.00
15-050	6/25/2015	Jacob Fearday	24; Big Spring	0221-24-00-300-013	Modular Home	\$ 122,000.00	\$ 175.00

C.E.F.S. Economic Opportunity Corporation

"Community Action Agency"



1805 S. Banker Street, P.O. Box 928
Effingham, IL 62401-0928
PHONE: (217) 342-2193 ~ FAX: (217) 342-4701
EMAIL: cefs@cefseoc.org
WEBSITE: www.cefseoc.org

PAUL D. WHITE
Chief Executive Officer

June 17, 2015

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

F I L E D
JUN 22 2015

Jessica Fox
SHELBY COUNTY CLERK

FROM: Dennis Shiley
Transportation Director
1805 S. Banker St.
Shelbyville, IL 62041

During the month of May, Mobility Manager, Nathan Nichols set up a presentation with the Windsor Senior Center for June 9th. He attended the Shelby County Inter-Agency meeting. He distributed Shelby County Calendars and fliers to area agencies. Enclosed are copies of the Shelby County May PCOM report to share with your board members. Please contact Dennis Shiley, Transportation Director, at 217-342-2193 ext. 161 or by e-mail at dshiley@cefseoc.org if there are any questions.

Dennis Shiley
Transportation Director

Enclosures

EQUAL OPPORTUNITY EMPLOYER

**C.E.F.S./Central Illinois Public Transit
Grant Recipient Monthly Monitoring Outcome Report
Combined Report for Shelby County Transportation Project**

3 of Service for Transportation for All Counties are 7:00 A.M. to 5:00 P.M.

Monitoring Indexes	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total
Number of Days of Service-Shelby	22	21	21	24	18	22	21	19	22	21	20	0	231
Number of Trips	6,021	6,363	8,180	8,818	6,504	6,753	6,854	6,504	7,458	7,283	7,089	0	77,827
Number of Vehicles	29	32	31	32	33	32	32	31	30	30	31	0	39,829
Revenue Vehicle Hours	3,637	3,633	3,770	3,914	3,079	3,625	3,505	3,400	3,994	3,774	3,498	0	492,403
Revenue Vehicle Miles	51,723	44,748	46,927	50,480	38,452	43,321	41,776	39,233	45,419	45,151	45,173	0	\$672,664
DOAP Revenues	\$0	\$0	\$146,000	\$0	\$0	\$0	\$188,633	\$0	\$338,031	\$0	\$0	\$0	\$360,138
5311 Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$198,473	\$0	\$161,665	\$0	\$0	\$0	\$9,385
JARC Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,385	\$0	\$0	\$0	\$0	\$100,568
Contract Revenues	\$756	\$8,369	\$7,325	\$10,350	\$1,902	\$10,850	\$15,589	\$8,903	\$12,380	\$14,329	\$9,815	\$0	\$28,138
Fares	\$1,762	\$2,195	\$4,372	\$2,266	\$4,033	\$2,341	\$2,336	\$2,168	\$2,139	\$2,691	\$1,835	\$0	\$1,337,793
System Expenses	\$90,426	\$156,824	\$113,989	\$123,609	\$112,295	\$117,221	\$136,809	\$129,806	\$130,728	\$117,475	\$108,611	\$0	\$166,900
Net Revenues	-\$87,908	-\$146,260	\$43,708	-\$110,993	-\$106,360	-\$104,030	\$268,222	-\$109,350	\$383,487	-\$100,455	-\$96,961	\$0	6,624
Ridership	570	593	642	685	594	578	565	537	590	627	643	0	795
Trip Denials	71	57	102	140	36	70	66	51	80	62	60	0	11
Trip Denied but Provided	3	0	1	1	1	2	2	0	0	0	1	0	\$17.19
Cost per Trip	\$15.02	\$24.65	\$13.94	\$14.02	\$17.27	\$17.36	\$19.96	\$19.96	\$17.53	\$16.13	\$15.32	\$0.00	\$33.59
Cost per Hour	\$24.86	\$43.17	\$30.24	\$31.58	\$36.47	\$32.34	\$39.03	\$38.18	\$32.73	\$31.13	\$31.05	\$0.00	\$2.72
Cost per Mile	\$1.75	\$3.50	\$2.43	\$2.45	\$2.92	\$2.71	\$3.27	\$3.31	\$2.88	\$2.60	\$2.40	\$0.00	\$2.84
Maintenance of Vehicles	26	27	25	26	23	25	25	26	25	30	26	0	284
Maintenance of Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
New Service Contracts	2	7	3	4	4	3	0	1	3	1	2	0	30
Overtime Hours	0	0	0	0	0	0	0	0	0	0	0	0	0
Complaints	0	0	1	0	0	0	0	0	0	0	0	0	1
Vehicle Accidents	0	0	0	0	1	3	0	0	0	0	0	0	5
Mobility Index Outcomes/Efforts	0.049	0.052	0.066	0.072	0.053	0.055	0.056	0.053	0.061	0.059	0.058	0.000	0.631
Annualized Mobility Index	0.586	0.603	0.667	0.715	0.699	0.692	0.688	0.682	0.686	0.689	0.689	0.631	
(Note - Annual Goal is .69)													
Quarterly Reporting													
Fare Box Recovery Ratio													
Subsidy per D/R Trip													
Avg. Miles per Trip													
Subsidy per Mile													
Revenue per Mile													

2015 Census Rural Population

Shelby County	22,363
Montgomery County	14,846
Fayette County	30,104
Douglas County	22,140
Clay County	19,980
Total Population	123,248

F I L E D
JUN 22 2015
SHELBY COUNTY CLERK

**C.E.F.S./Central Illinois Public Transit
Grant Recipient Monthly Monitoring Outcome Report
Shelby County**

of Service for Shelby County Transportation are 7:00 A.M. to 5:00 P.M.

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total
Monitoring Indexes													
Number of Days of Service	22	21	21	24	18	22	21	19	22	21	20		231
Number of Trips	1,408	1,544	1,992	2,397	1,638	1,864	1,844	1,706	1,999	1,919	1,975		20,286
Number of Vehicles	7	8	8	9	9	8	8	8	7	7	8		11,052
Revenue Vehicle Hours	1,011	914	1,140	1,199	823	1,060	902	950	1,093	1,041	919		125,332
Revenue Vehicle Miles	12,358	11,112	11,529	13,134	9,952	12,031	11,336	9,740	11,262	11,284	11,594		\$127,806
DOAP Revenues			\$27,740				\$35,840		\$64,226				\$66,998
5311 Revenues							\$36,999		\$29,999				\$1,783
JARC Revenues							\$1,783						\$5,451
Contract Revenues	\$756	\$5,203	\$5,183	\$5,281	\$240	\$5,518	\$10,743	\$5,506	\$5,175	\$5,541	\$5,405		\$5,805
Fares	\$177	\$236	\$344	\$358	\$2,896	\$312	\$276	\$277	\$283	\$377	\$269		\$312,768
System Expenses	\$21,531	\$32,584	\$27,938	\$30,223	\$28,552	\$28,527	\$30,170	\$32,397	\$28,811	\$25,436	\$26,599		\$55,825
Net Revenues	-\$20,598	-\$27,145	\$5,329	-\$24,584	-\$25,416	-\$22,697	\$53,688	-\$24,831	\$70,872	-\$19,518	-\$20,925	\$0	1,518
Ridership	102	120	157	157	127	139	148	135	142	149	142		102
Trip Denials	5	11	8	7	6	11	18	10	6	13	7		3
Trip Denied but Provided	0	0	0	0	1	0	2	0	0	0	0		\$15,42
Cost per Trip	\$15.29	\$21.10	\$14.03	\$12.61	\$17.43	\$15.30	\$16.36	\$18.99	\$14.41	\$13.25	\$13.47	\$0.00	\$28.30
Cost per Hour	\$21.30	\$35.65	\$24.51	\$25.21	\$34.69	\$26.91	\$33.45	\$34.10	\$26.36	\$24.43	\$28.94	\$0.00	\$2.50
Cost per Mile	\$1.74	\$2.93	\$2.42	\$2.30	\$2.87	\$2.37	\$2.66	\$3.33	\$2.56	\$2.25	\$2.29	\$0.00	74
Maintenance of Vehicles	7	6	8	7	5	6	7	8	5	7	8		0
Maintenance of Facilities	0	0	0	0	0	0	0	0	0	0	0		2
New Service Contracts	0	1	1	0	0	0	0	0	0	0	0		0
Overtime Hours													0
Complaints	0	0	0	0	0	0	0	0	0	0	0		2
Vehicle Accidents	0	0	0	0	0	2	0	0	0	0	0		0.907
Mobility Index Outcomes/Efforts	0.063	0.069	0.089	0.107	0.073	0.083	0.082	0.076	0.089	0.086	0.088	0.000	
Annualized Mobility Index	0.756	0.792	0.884	0.985	0.964	0.970	0.973	0.965	0.977	0.983	0.990	0.907	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Shelby County	22,363												

F I L E D
JUN 22 2015

Shelby County Clerk
SHELBY COUNTY CLERK

2813

LEGISLATIVE COMMITTEES 6/25/15

9:00 AM. PRESENT BARB BENNETT, GARY GERGANI
BOB HUNTER, ROB AMUND ABSENT LINDA KESSEL.

THE COMMITTEE REVIEWED THE
CLOSED MINUTES. FOR THE PERIOD JAN. - JUNE.
THERE WERE TWO CLOSED SESSIONS, ONE
CLOSED SESSION DEALT WITH LITIGATION JAN 14
THE COMMITTEE DECIDED TO LEAVE THESE MINUTES
CLOSED. MOTION GARY GERGANI SECOND BOB HUNTER.
ALL IN FAVOR.

THE SECOND CLOSED SESSION 5/13/15 DEALT WITH
A CORRECTION TO THE STATES ATTORNEYS SALARY
THE COMMITTEE DECIDED TO OPEN THESE MINUTES
TO THE PUBLIC. MOTION BARB BENNETT SECOND BOB HUNTER
ALL IN FAVOR. MEETING ADJOURNED. 9:22 AM.

FILED
JUN 25 2015

Jessica Fox
SHELBY COUNTY CLERK

7-7-15 - 10:00 A.M.

All Bills were read & approved

FILED

JUL 07 2015

Jessica Doye
SHELBY COUNTY CLERK

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

10:30 A.M.

Purchasing Committee

July 7, 2015

Present were hymn William Joe Woodall
Jim Arthur Don Stodd

Bills were presented hymn William
made motion to approve bill Joe Woodall
seconded all voted aye

Jim Arthur made motion to adjourn
Joe Woodall seconded All voted aye

FILED

JUL 07 2015

Jessie Rose
SHERIFF COUNTY CLERK

Brad Hudson
Dr. Spesard
Bob Jordan
Joe Woodall
Kay Kearney

Animal Control

6-24-2015

9:00 a.m. - 11:00

Reviewed and approved payment of payroll/bills

9:30 Dick Gloede, Penny Standefer & Shane Fox
joined the committee to discuss ~~the~~
Community Services Enterprise's Building Project
for Saving Orphaned Animals

The Committee discussed Kennel costs and needs
and the possibility of using \$55,000 from
the Animal Control Fee to fund kennels

FILED
JUN 24 2015

Jessica Doye
SHERBY COUNTY CLERK

From the desk of
Jessica Fox
Shelby County Clerk & Recorder

6/2/2015

June 17th Budget Meeting

You will find attached the most recent budget worksheet. The State's Attorney's budget and Public Defender's budgets have been adjusted to account for an increase in salary for a fulltime public defender and the SA has increased trial expense and office supplies.

An estimated increase for salaries of 11,000.00 was added to the Health Department to account for raises. Steve told me he would have a number to me by June 12th so this might change.

Number for the departments might also change regarding insurance rates, once we receive those numbers from Shelbyville Insurance.

No changes are shown in the Sheriff's budget from last meeting; he and the undersheriff will address the committee on June 17th.

The Coroner's budget was adjusted back to this year, 35,000 was taken out of EMA Special Funds and \$27,000 was removed from the EMA Budget.

SHERIFF COUNTY FISCAL YEAR 2015 - 2016 BUDGET WORKSHEET

prepared for Budget meeting June 17, 2015

Code	Dept. & # Empl/Insured	General Funds	Special Funds	Fund Totals
002	County Clerk 4	\$381,869.00		\$381,869.00
003	Circuit Clerk 4	\$291,255.00		\$291,255.00
004	Treasurer 4	\$248,941.00		\$248,941.00
005	Coroner	\$69,490.00		\$69,490.00
006	Supt. of Schools	\$43,165.00		\$43,165.00
007	States Attorney 4	\$325,700.00		\$325,700.00
008	County Highway 12		\$1,971,205.00	\$1,971,205.00
009	Supv of Assessments 4	\$271,970.00		\$271,970.00
010	Farmland Assessments	\$150.00		\$150.00
011	Probation 3	\$190,684.00		\$190,684.00
012	Animal Control 1	\$69,955.00		\$69,955.00
013	EMA 1	\$38,187.00		\$38,187.00
014	County Farm	\$8,000.00		\$8,000.00
015	Circuit Judge	\$19,000.00		\$19,000.00
016	Sheriffs Dep. Merit Com	\$10,753.00		\$10,753.00
017	Board of Review	\$36,150.00		\$36,150.00
018	County Planning	\$2,450.00		\$2,450.00
019	Zoning BOA	\$2,825.00		\$2,825.00
020	Zoning Administrator	\$23,884.00		\$23,884.00
022	Cooperative Extension		\$73,333.00	\$73,333.00
023	Airport		\$149,000.00	\$149,000.00
024	County Health 14		\$940,565.00	\$940,565.00
025	Community Services		\$505,000.00	\$505,000.00
026	Public Defender 2			\$188,975.00
028	County Board	\$80,975.00		\$80,975.00
029	Exp Not Sep Budget 1	\$251,850.00	\$1,479,000.00	\$1,730,850.00
030	Probation Fee Fund		\$115,000.00	\$115,000.00
031	Court Security 1		\$69,911.00	\$69,911.00
032	Sheriff 28	\$2,109,203.00		\$2,109,203.00
033	Rescue Squad	\$23,500.00		\$23,500.00
034	CEFS		\$1,201,038.00	\$1,201,038.00
035	Law Library		\$12,000.00	\$12,000.00
036	DUI Equipment		\$4,000.00	\$4,000.00
037	9-1-1 ER Telephone	\$40,000.00		\$40,000.00
038	GIS		\$55,000.00	\$55,000.00
039	Probation Drug Testing		\$15,000.00	\$15,000.00
040	Victim Impact		\$500.00	\$500.00
041	Document Storage		\$22,500.00	\$22,500.00
042	Recording		\$20,000.00	\$20,000.00
043	Capital Improvement		\$125,000.00	\$125,000.00
044	Animal Control Fee Fund		\$11,500.00	\$11,500.00
045	Assist Court Fund		\$50,000.00	\$50,000.00
046	Automation		\$25,000.00	\$25,000.00
047	Drug Traffic Prevention		\$12,000.00	\$12,000.00
048	Rescue Sq - Dive Team		\$10,000.00	\$10,000.00
049	States Attorney Forfeited		\$1,000.00	\$1,000.00
051	Courthouse Security	\$32,240.00		\$32,240.00
052	EMA Special Fund		\$15,000.00	\$15,000.00
053	Drug Court Fund		\$10,000.00	\$10,000.00
054	PCOM		\$12,086.00	\$12,086.00
055	Tax Sale Automation		\$1,800.00	\$1,800.00
	Budget G/F	\$4,761,171.00	Budget S/F \$6,906,438.00	Total \$11,667,609.00
	Revenue G/F	\$4,879,300.00	Revenue S/F \$6,706,000.00	Total \$11,585,300.00
	G/F Bud/Rev Diff	\$118,129.00	S/F Bud/Rev Diff \$200,438.00	Total \$82,309.00

Previous years insurance figures/deductibles are included in each office budget.

2014-2015 Health ins premium \$689/employee x 11 months = \$7,579.00 x # of employees covered.

2014-2015 Life insurance premium \$57.00/year x # of employees.

G/F health insurance deductible is approximately \$110,000.00/55 employees covered x \$2,000.00/yr

S/F health insurance deductible is approximately \$58,000.00/29 employees covered x \$2,000.00/yr

A decorative border composed of numerous small, stylized pencil icons arranged in a rectangular frame around the central text.

GENERAL LEDGER REVENUE & EXPENSE REPORT

**BUDGET NINE MONTH REVIEW
FOR PERIOD 9/1/2014 – 5/31/2015
ACTUAL VS. BUDGET (GLREAB5)
WITH PERCENTAGE VARIANCE REPORT**

**SUBMITTED FOR
JUNE 17, 2015
BUDGET COMMITTEE MEETING
BY JESSICA FOX
SHELBY COUNTY CLERK**

Run date: 06/01/2015 @ 08:46

Shelby County

Select...: SXXX-XXXX.XX-002

Bus date: 05/31/2015

R/E A v B w/ Perc and Year Compare

GLREAB5.L01 Page 1

002 COUNTY CLERK

Acct Num	Fiscal year thru period ending 05/31/2015							
	Current Actual	Current Budget	Variance Percent		Prior Year Actual	Prior Year Budget	Variance Percent	
50 00 Salaries	39,702.78	54,330.00	14,627.22	73.08	39,702.78	54,330.00	39,629.70	72.94
50 41 Extra Clerk Hire	.00	2,800.00	2,800.00	.00	.00	2,800.00	.00	.00
50 70 Deputy Clerks	82,254.52	113,846.00	31,591.48	72.25	79,841.64	109,846.00	79,769.39	72.62
51 10 Group Insurance	25,662.19	38,500.00	12,837.81	66.66	25,318.25	39,028.00	25,251.59	64.70
54 20 Purchase Off Machines/Re	2,493.68	6,250.00	3,756.32	39.90	1,861.12	6,250.00	1,821.22	29.14
55 10 Computer Tax Service	4,039.86	16,000.00	11,960.14	25.25	6,263.50	16,000.00	6,238.25	38.99
60 10 Election Judges	37,315.00	40,000.00	2,685.00	93.29	23,332.48	26,000.00	23,239.19	89.38
60 20 Voter Registration	706.85	2,500.00	1,793.15	28.27	1,204.29	2,500.00	1,176.02	47.04
60 40 Consolidated Election	90,598.87	88,540.00	(2,058.87)	102.33	61,573.26	76,790.00	61,470.93	80.05
60 50 Nat Voter Registratation	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	.00
70 00 Office Supplies	2,013.30	4,500.00	2,486.70	44.74	1,551.11	4,500.00	1,506.37	33.47
70 10 Postage	3,797.21	4,325.00	527.79	87.80	3,710.34	4,325.00	3,622.54	83.76
74 10 Repair Office Machines	.00	750.00	750.00	.00	789.97	750.00	789.97	105.33
74 20 Maintenance Contracts	13,252.85	16,000.00	2,747.15	82.83	14,934.49	16,000.00	14,851.66	92.82
76 10 Election Judge Mileage	1,793.50	2,500.00	706.50	71.74	907.00	2,500.00	835.26	33.41
78 10 Telephone	3,130.28	3,540.00	409.72	88.43	2,947.26	3,540.00	2,858.83	80.76
84 20 Continuing Education	1,509.00	2,500.00	991.00	60.36	710.99	2,500.00	650.63	26.03
99 00 Contingency	211.23	1,000.00	788.77	21.12	66.50	1,000.00	45.38	4.54
Total Expenditure	308,481.12	399,881.00	91,399.88	77.14	264,714.98	370,659.00	264,637.84	71.40

Run date: 06/01/2015 @ 08:47

Shelby County

Select...: SXXX-XXXX.XX-003

Bus date: 05/31/2015

R/E A v B w/ Perc and Year Compare

GLREAB5.L01 Page 1

003 CIRCUIT CLERK

Acct Num	Current				Fiscal year thru period ending 05/31/2015			
	Actual	Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Prior Year Variance	Prior Year Percent
50 00 Salaries	41,237.41	56,430.00	15,192.59	73.08	41,237.41	56,430.00	41,164.33	72.95
50 41 Extra Clerk Hire	.00	750.00	750.00	.00	.00	750.00	.00	.00
50 70 Deputy Clerks	107,381.59	147,285.00	39,903.41	72.91	103,997.11	142,285.00	103,924.20	73.04
51 10 Group Insurance	24,988.47	47,840.00	22,851.53	52.23	24,664.79	47,840.00	24,612.56	51.45
56 10 Court Witness Compensati	.00	400.00	400.00	.00	.00	400.00	.00	.00
56 20 Juror Compensation	8,877.72	14,000.00	5,122.28	63.41	5,295.90	14,000.00	5,232.49	37.37
56 30 Dieting Jurors	274.83	1,100.00	825.17	24.98	148.23	1,100.00	123.25	11.20
56 40 Physicians Fees	.00	200.00	200.00	.00	.00	200.00	.00	.00
70 00 Office Supplies	6,254.30	8,500.00	2,245.70	73.58	3,494.19	8,500.00	3,420.61	40.24
70 10 Postage	3,234.07	6,500.00	3,265.93	49.75	1,820.00	6,500.00	1,770.25	27.23
78 10 Telephone	1,085.60	1,700.00	614.40	63.86	981.30	1,700.00	917.44	53.97
82 10 Equipment Rental	1,370.00	2,750.00	1,380.00	49.82	1,574.79	2,500.00	1,524.97	61.00
99 00 Contingency	855.02	1,700.00	844.98	50.30	805.48	1,700.00	755.18	44.42
Total Expenditure	195,559.01	289,155.00	93,595.99	67.63	184,019.20	283,905.00	183,951.57	64.79

Run date: 06/01/2015 @ 08:47

Shelby County

Select...: SXXX-XXXX.XX-004

Bus date: 05/31/2015

R/E A v B w/ Perc and Year Compare

GLREAB5.L01 Page 1

004 COUNTY TREASURER

Acct Num					Fiscal year thru period ending 05/31/2015			
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
50 00 Salaries	39,702.78	54,331.00	14,628.22	73.08	39,702.78	54,331.00	39,629.70	72.94
50 41 Extra Clerk Hire	276.72	1,500.00	1,223.28	18.45	.00	1,500.00	(18.45)	(1.23)
50 70 Deputy Clerks	81,338.73	111,600.00	30,261.27	72.88	78,402.79	107,702.00	78,329.91	72.73
51 10 Group Insurance	25,442.10	38,550.00	13,107.90	66.00	24,569.41	38,405.00	24,503.41	63.80
55 10 Computer Tax Service	3,709.01	20,000.00	16,290.99	18.55	4,176.30	29,458.03	4,157.75	14.11
58 10 Treasurer Association Du	379.75	500.00	120.25	75.95	461.00	500.00	385.05	77.01
70 00 Office Supplies	941.19	1,500.00	558.81	62.75	975.11	1,500.00	912.36	60.82
70 10 Postage	8,643.83	14,500.00	5,856.17	59.61	3,156.25	14,000.00	3,096.64	22.12
72 10 Publication of Notices	296.85	2,000.00	1,703.15	14.84	469.18	2,000.00	454.34	22.72
74 10 Maintenance	(488.95)	600.00	1,088.95	(81.49)	.00	600.00	81.49	13.58
78 10 Telephone	1,026.40	1,500.00	473.60	68.43	990.37	1,450.00	921.94	63.58
Total Expenditure	161,268.41	246,581.00	85,312.59	65.40	152,903.19	251,446.03	152,837.79	60.78

Run date: 06/01/2015 @ 08:47
Bus date: 05/31/2015

Shelby County
R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-005
GLREAB5.L01 Page 1

005 CORONER

Acct Num	Current		Current		Fiscal year thru period ending 05/31/2015			
	Actual	Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
50 00 Salaries	21,257.96	29,090.00	7,832.04	73.08	21,854.97	29,090.00	21,781.89	74.88
50 41 Chief Deputy Salary	7,307.40	10,000.00	2,692.60	73.07	5,999.94	8,000.00	5,926.87	74.09
50 42 Deputy Coroners Salaries	1,800.00	2,000.00	200.00	90.00	.00	1,600.00	(90.00)	(5.63)
57 10 Transcripts-Inquests	349.75	1,000.00	650.25	34.98	.00	1,000.00	(34.98)	(3.50)
57 20 Coroners Jurors	300.00	1,000.00	700.00	30.00	474.00	1,000.00	444.00	44.40
57 30 Autopsy Expense	17,054.00	13,000.00	(4,054.00)	131.18	6,923.00	16,000.00	6,791.82	42.45
57 40 Transporting of Remains	7,943.50	6,000.00	(1,943.50)	132.39	3,865.50	6,000.00	3,733.11	62.22
57 50 Continuing Education	125.00	700.00	575.00	17.86	.00	700.00	(17.86)	(2.55)
70 00 Office Supplies	2,556.25	2,500.00	(56.25)	102.25	.00	2,500.00	(102.25)	(4.09)
76 10 Mileage	176.00	500.00	324.00	35.20	42.00	500.00	6.80	1.36
76 20 Travel & Lodging	10.00	700.00	690.00	1.43	.00	700.00	(1.43)	(.20)
78 10 Telephone	1,391.58	2,500.00	1,108.42	55.66	1,049.98	2,500.00	994.32	39.77
99 00 Contingency	4,694.83	500.00	(4,194.83)	938.97	629.83	1,000.00	(309.14)	(30.91)
Total Expenditure	64,966.27	69,490.00	4,523.73	93.49	40,839.22	70,590.00	40,745.73	57.72

4

Run date: 06/01/2015 @ 08:47
Bus date: 05/31/2015

Shelby County
R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-006
GLREAB5.L01 Page 1

006 SUPERINTENDENT OF SCHOOLS

Acct Num					Fiscal year thru period ending 05/31/2015			
	Current Actual	Current Budget	Variance Percent		Prior Year Actual	Prior Year Budget	Variance Percent	
68 10 County Share Reg Supt Of	20,954.55	43,165.00	22,210.45	48.55	21,282.05	46,486.00	21,233.50	45.68
Total Expenditure	20,954.55	43,165.00	22,210.45	48.55	21,282.05	46,486.00	21,233.50	45.68

Run date: 06/01/2015 @ 08:48

Shelby County

Select...: SXXX-XXXX.XX-007

Bus date: 05/31/2015

R/E A v B w/ Perc and Year Compare

GLREAB5.L01 Page 1

007 STATES ATTORNEY

Acct Num	Fiscal year thru period ending 05/31/2015							
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
50 00 Salaries	98,653.70	135,000.00	36,346.30	73.08	98,653.70	135,000.00	98,580.62	73.02
50 10 Assistant States Attorne	45,307.59	62,000.00	16,692.41	73.08	43,846.11	60,000.00	43,773.03	72.96
50 41 Part-time Employee Comp	.00	500.00	500.00	.00	39.12	500.00	39.12	7.82
50 70 Employees	48,230.74	66,000.00	17,769.26	73.08	46,769.26	64,000.00	46,696.18	72.96
51 10 Group Insurance	17,247.93	38,100.00	20,852.07	45.27	19,027.37	38,100.00	18,982.10	49.82
54 30 Equip Purchase/Maint Agr	1,429.53	4,700.00	3,270.47	30.42	3,605.94	4,600.00	3,575.52	77.73
56 01 Trial Expense	1,629.59	2,800.00	1,170.41	58.20	1,102.50	2,500.00	1,044.30	41.77
56 50 Appeals	7,000.00	7,000.00	.00	100.00	7,000.00	7,000.00	6,900.00	98.57
70 00 Office Supplies	2,059.38	4,000.00	1,940.62	51.48	3,146.69	3,800.00	3,095.21	81.45
70 10 Postage	308.96	1,200.00	891.04	25.75	198.90	1,200.00	173.15	14.43
78 10 Telephone	1,477.21	3,000.00	1,522.79	49.24	1,819.60	3,000.00	1,770.36	59.01
84 10 Victim/Witness Training/	.00	500.00	500.00	.00	.00	500.00	.00	.00
84 20 Training/Travel	755.00	1,900.00	1,145.00	39.74	1,498.40	1,500.00	1,458.66	97.24
Total Expenditure	224,099.63	326,700.00	102,600.37	68.59	226,707.59	321,700.00	226,639.00	70.45

Run date: 06/01/2015 @ 08:48

Shelby County

Select...: SXXX-XXXX.XX-008

Bus date: 05/31/2015

R/E A v B w/ Perc and Year Compare

GLREAB5.L01 Page 1

008 COUNTY HIGHWAY

Acct Num	Fiscal year thru period ending 05/31/2015							
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
50 00 Salaries	73,119.27	101,900.00	28,780.73	71.76	71,696.25	100,400.00	71,624.49	71.34
50 10 Chief Engineer Assistant	37,422.35	54,474.00	17,051.65	68.70	37,502.93	54,474.00	37,434.23	68.72
50 11 Engineer Assistants	70,830.19	108,790.00	37,959.81	65.11	75,026.95	137,590.00	74,961.84	54.48
50 21 Foreman	37,595.84	50,956.00	13,360.16	73.78	39,036.83	49,955.00	38,963.05	78.00
50 30 Secretary/Bookkeeper	23,026.60	31,520.00	8,493.40	73.05	22,295.67	30,520.00	22,222.62	72.81
50 31 Laborers	148,113.18	237,521.00	89,407.82	62.36	178,455.15	258,286.00	178,392.79	69.07
50 50 Overtime/Snow Removal	.00	21,000.00	21,000.00	.00	.00	10,500.00	.00	.00
51 10 Group Insurance	69,339.19	113,524.00	44,184.81	61.08	73,962.47	121,169.00	73,901.39	60.99
54 10 Equipment/Vehicle Purcha	38,253.79	75,914.00	37,660.21	50.39	38,011.12	62,500.00	37,960.73	60.74
54 20 Purchase Office Machines	559.13	8,000.00	7,440.87	6.99	82.05	5,000.00	75.06	1.50
54 50 GIS	.00	500.00	500.00	.00	.00	500.00	.00	.00
58 20 Meeting Expense	1,791.33	1,500.00	(291.33)	119.42	1,011.50	1,500.00	892.08	59.47
61 10 Maintenance Materials	5,015.66	330,000.00	324,984.34	1.52	58,412.23	330,000.00	58,410.71	17.70
64 10 FAS - Construction of Ro	43,102.95	170,000.00	126,897.05	25.35	38,844.32	170,000.00	38,818.97	22.83
66 10 Maintenance Materials	58,982.57	75,000.00	16,017.43	78.64	(46,153.67)	100,000.00	(46,232.31)	(46.23)
66 20 Labor, Equip Material Tw	169,090.39	200,000.00	30,909.61	84.55	149,427.57	200,000.00	149,343.02	74.67
68 01 Right of Way Acquis. Exp	.00	1,500.00	1,500.00	.00	.00	1,500.00	.00	.00
68 02 County Engineer Expenses	906.43	4,000.00	3,093.57	22.66	800.65	4,000.00	777.99	19.45
70 09 Office Supplies	3,526.81	5,000.00	1,473.19	70.54	3,206.84	6,000.00	3,136.30	52.27
70 10 Postage	1,109.79	1,500.00	390.21	73.99	1,141.24	1,800.00	1,067.25	59.29
72 11 Printing	534.54	3,800.00	3,265.46	14.07	4,419.74	3,500.00	4,405.67	125.88
73 01 DCEO Grant Expense	283,546.78	.00	(283,546.78)	.00	.00	160,000.00	.00	.00
74 10 Repair Office Equipment	.00	500.00	500.00	.00	.00	500.00	.00	.00
74 15 Equipment Maintenance	65,089.44	80,000.00	14,910.56	81.36	86,973.04	55,000.00	86,891.68	157.98
74 32 Maintenance of Highway B	1,281.02	1,500.00	218.98	85.40	499.88	2,000.00	414.48	20.72
78 10 Telephone/Office	9,122.80	4,500.00	(4,622.80)	202.73	3,597.73	4,500.00	3,395.00	75.44
78 50 Utilities/Highway Garage	8,900.95	9,000.00	99.05	98.90	9,191.33	9,000.00	9,092.43	101.03
80 00 Vehicle Expenses	47,059.26	85,000.00	37,940.74	55.36	70,872.58	85,000.00	70,817.22	83.31
99 00 Contingency	677.00	.00	(677.00)	.00	461.00	.00	461.00	.00
Total Expenditure	1,197,997.26	1,776,899.00	578,901.74	67.42	918,775.40	1,965,194.00	918,707.98	46.75

009 SUPERVISOR OF ASSESSMENTS

Acct Num	Fiscal year thru period ending 05/31/2015							
	Current Actual	Current Budget	Variance Percent		Prior Year Actual	Prior Year Budget	Variance Percent	
50 00 Salaries	41,237.22	56,430.00	15,192.78	73.08	41,237.22	56,430.00	41,164.14	72.95
50 41 Part Time/Overtime	.00	3,000.00	3,000.00	.00	.00	3,000.00	.00	.00
50 70 Deputy Clerks	73,281.86	100,280.00	26,998.14	73.08	70,897.05	97,280.00	70,823.97	72.80
50 75 Field Person Salary	178.25	9,500.00	9,321.75	1.88	577.51	9,500.00	575.63	6.06
51 10 Group Insurance	22,521.06	39,060.00	16,538.94	57.66	25,206.17	39,060.00	25,148.51	64.38
55 10 Computer Tax Service	1,340.52	15,000.00	13,659.48	8.94	1,380.69	15,000.00	1,371.75	9.15
55 11 Property Tax Internet	.00	900.00	900.00	.00	.00	900.00	.00	.00
70 00 Office Supplies	2,005.07	4,800.00	2,794.93	41.77	3,775.89	4,800.00	3,734.12	77.79
70 10 Postage	4,299.59	5,000.00	700.41	85.99	4,335.49	5,000.00	4,249.50	84.99
72 11 Printing	9,784.34	16,000.00	6,215.66	61.15	11,138.00	16,000.00	11,076.85	69.23
74 10 Repair Office Machines	624.25	6,000.00	5,375.75	10.40	4,695.35	6,000.00	4,684.95	78.08
76 10 Field Person Mileage	106.00	5,500.00	5,394.00	1.93	152.50	5,500.00	150.57	2.74
78 10 Telephone	1,016.48	1,500.00	483.52	67.77	984.01	1,500.00	916.24	61.08
84 20 Education/Mileage	4,900.57	5,000.00	99.43	98.01	4,454.98	5,000.00	4,356.97	87.14
99 00 Contingency	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00
Total Expenditure	161,295.21	268,970.00	107,674.79	59.97	168,834.86	265,970.00	168,774.89	63.46

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Shelby County
R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-010
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010 FARMLAND ASSESSMENT

Acct Num	Current		Variance Percent		Fiscal year thru period ending 05/31/2015			
	Actual	Budget			Prior Year Actual	Prior Year Budget	Prior Year Variance	Prior Year Percent
50 80 Member Per Diem	.00	100.00	100.00	.00	.00	100.00	.00	.00
76 10 Mileage/Per Diem	.00	50.00	50.00	.00	.00	50.00	.00	.00

Total Expenditure	.00	150.00	150.00	.00	.00	150.00	.00	.00

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Shelby County
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011 PROBATION

Acct Num	Fiscal year thru period ending 05/31/2015							
	Current		Current		Prior Year		Prior Year	
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent
50 00 Salaries	43,771.63	57,350.00	13,578.37	76.32	40,907.76	55,979.00	40,831.44	72.94
50 10 Probation Officer	36,235.85	47,477.00	11,241.15	76.32	33,865.22	46,342.00	33,788.90	72.91
50 40 Extra Hire	3,386.75	1,600.00	(1,786.75)	211.67	.00	1,600.00	(211.67)	(13.23)
50 70 Secretary/Bookkeeper	22,965.44	40,345.00	17,379.56	56.92	28,751.94	39,345.00	28,695.02	72.93
51 10 Group Insurance	11,683.09	28,255.00	16,571.91	41.35	10,162.08	28,255.00	10,120.73	35.82
58 10 Membership Dues	100.00	100.00	.00	100.00	100.00	100.00	.00	.00
58 30 Subscriptions	226.00	300.00	74.00	75.33	207.00	300.00	131.67	43.89
70 00 Office Supplies	1,301.01	2,400.00	1,098.99	54.21	1,880.50	2,400.00	1,826.29	76.10
70 10 Postage	716.92	2,000.00	1,283.08	35.85	919.88	2,000.00	884.03	44.20
72 11 Printing	285.00	700.00	415.00	40.71	158.50	700.00	117.79	16.83
76 10 Mileage	995.50	3,000.00	2,004.50	33.18	1,632.46	3,000.00	1,599.28	53.31
78 10 Telephone	1,999.27	2,500.00	500.73	79.97	1,795.29	2,500.00	1,715.32	68.61
Total Expenditure	123,666.46	186,027.00	62,360.54	66.48	120,380.63	182,521.00	120,314.15	65.92

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Shelby County

Select...: SXXX-XXXX.XX-012

Bus date: 05/31/2015

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012 ANIMAL CONTROL

Acct Num	Current		Current		Fiscal year thru period ending 05/31/2015		Prior Year		Prior Year	
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Actual	Budget
50 00 Salaries	1,800.00	2,400.00	600.00	75.00	1,800.00	2,400.00	1,725.00	71.88		
50 40 Extra Hire	891.50	3,000.00	2,108.50	29.72	480.00	2,200.00	450.28	20.47		
50 70 Animal Warden	25,576.85	35,000.00	9,423.15	73.08	24,846.11	34,000.00	24,773.03	72.86		
51 10 Group Insurance	5,739.03	10,000.00	4,260.97	57.39	5,655.51	10,000.00	5,598.12	55.98		
53 10 Dog Tags	360.22	350.00	(10.22)	102.92	307.75	350.00	204.83	58.52		
53 20 Preparation of Animals	83.26	550.00	466.74	15.14	.00	550.00	(15.14)	(2.75)		
53 30 Food for Dogs	28.59	300.00	271.41	9.53	47.58	300.00	38.05	12.68		
53 40 Dart Gun Supplies	170.86	400.00	229.14	42.72	30.00	400.00	(12.72)	(3.18)		
53 50 License for Pound	.00	25.00	25.00	.00	25.00	25.00	25.00	100.00		
53 60 Euthanasia of Dogs	191.02	2,000.00	1,808.98	9.55	799.13	2,000.00	789.58	39.48		
53 70 Cleaning Supplies	150.37	400.00	249.63	37.59	143.89	400.00	106.30	26.58		
54 30 Technology Grant Expense	.00	1,500.00	1,500.00	.00	176.24	1,500.00	176.24	11.75		
70 00 Office Supplies	544.71	500.00	(44.71)	108.94	175.86	500.00	66.92	13.38		
70 10 Postage	.00	150.00	150.00	.00	.00	150.00	.00	.00		
72 10 Newspaper Publication	.00	50.00	50.00	.00	.00	50.00	.00	.00		
78 10 Telephone	986.11	2,000.00	1,013.89	49.31	981.93	2,000.00	932.62	46.63		
78 20 Utilities	1,420.68	2,250.00	829.32	63.14	1,263.69	2,250.00	1,200.55	53.36		
80 00 Vehicle Expenses	206.47	2,000.00	1,793.53	10.32	172.25	2,000.00	161.93	8.10		
80 10 Gasoline for Truck	1,213.95	5,000.00	3,786.05	24.28	2,187.96	5,000.00	2,163.68	43.27		
84 30 Uniform Allowance	142.47	500.00	357.53	28.49	154.33	500.00	125.84	25.17		
99 00 Contingency	200.00	300.00	100.00	66.67	65.00	300.00	(1.67)	(.56)		
Total Expenditure	39,706.09	68,675.00	28,968.91	57.82	39,312.23	66,875.00	39,254.41	58.70		

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Shelby County

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013 ESDA

Acct Num	Current				Fiscal year thru period ending 05/31/2015			
	Actual	Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Prior Year Variance	Prior Year Percent
50 00 Salaries	33,600.36	20,232.00	(13,368.36)	166.08	32,976.02	19,625.00	32,809.94	167.18
51 10 Group Insurance	5,735.85	4,669.00	(1,066.85)	122.85	5,655.51	4,042.00	5,532.66	136.88
58 20 Training	425.20	750.00	324.80	56.69	270.80	750.00	214.11	28.55
70 00 Office Supplies	452.65	750.00	297.35	60.35	105.46	750.00	45.11	6.01
74 21 Maint & Repair ESDA Bldg	472.51	1,500.00	1,027.49	31.50	387.51	1,500.00	356.01	23.73
78 10 Telephone	720.90	1,000.00	279.10	72.09	507.54	1,000.00	435.45	43.55
80 12 Gasoline	625.70	4,500.00	3,874.30	13.90	1,946.91	4,500.00	1,933.01	42.96
99 00 Contingency	.00	1,000.00	1,000.00	.00	189.78	1,000.00	189.78	18.98
Total Expenditure	42,033.17	34,401.00	(7,632.17)	122.19	42,039.53	33,167.00	41,917.34	126.38

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Shelby County

Select...: SXXX-XXXX.XX-014

Bus date: 05/31/2015

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014 COUNTY FARMS

Acct Num					Fiscal year thru period ending 05/31/2015			
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
68 21 Fertilizer & Lime	.00	2,200.00	2,200.00	.00	844.38	2,200.00	844.38	38.38
68 22 Real Estate Taxes	.00	3,600.00	3,600.00	.00	.00	3,200.00	.00	.00
68 23 Field Tile & Drainage	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	.00

Total Expenditure	.00	7,800.00	7,800.00	.00	844.38	7,400.00	844.38	11.41

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Shelby County

Select...: SXXX-XXXX.XX-015

Bus date: 05/31/2015

R/E A v B w/ Perc and Year Compare

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015 CIRCUIT JUDGE

Acct Num	Current				Fiscal year thru period ending 05/31/2015			
	Actual	Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Prior Year Variance	Prior Year Percent
54 20 Office Machine Purchase/	.00	2,000.00	2,000.00	.00	45.00	2,000.00	45.00	2.25
54 30 Office Furnishings	650.00	2,000.00	1,350.00	32.50	.00	2,000.00	(32.50)	(1.63)
56 01 Court Ordered Exp & Serv	.00	7,000.00	7,000.00	.00	320.00	7,000.00	320.00	4.57
58 41 Pub/Due/Meetings	678.13	2,500.00	1,821.87	27.13	501.20	2,500.00	474.07	18.96
68 30 Reimbursement to State T	819.58	950.00	130.42	86.27	869.41	950.00	783.14	82.44
68 31 Chief Judges Office Expe	445.31	1,300.00	854.69	34.25	728.97	1,300.00	694.72	53.44
70 00 Office Supplies	10.68	1,000.00	989.32	1.07	235.25	1,000.00	234.18	23.42
78 10 Telephone	1,125.59	1,750.00	624.41	64.32	1,076.88	1,750.00	1,012.56	57.86
99 00 Contingency	.00	500.00	500.00	.00	.00	500.00	.00	.00
Total Expenditure	3,729.29	19,000.00	15,270.71	19.63	3,776.71	19,000.00	3,757.08	19.77

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Shelby County

Select...: SXXX-XXXX.XX-016

Bus date: 05/31/2015

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016 SHERIFF MERIT COMMISSION

Acct Num	Current				Fiscal year thru period ending 05/31/2015			
	Actual	Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Prior Year Variance	Prior Year Percent
50 80 Member Per Diem	(140.00)	1,200.00	1,340.00	(11.67)	.00	1,200.00	11.67	.97
68 41 Legal Services	1,675.00	1,600.00	(75.00)	104.69	1,600.00	1,600.00	1,495.31	93.46
68 42 Applicant Testing & Exam	.00	.00	.00	.00	(540.00)	.00	(540.00)	.00
68 43 Court Reporting Services	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00
68 44 Legal Services,Disciplin	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00
68 45 Applicant Physical Exams	.00	5,000.00	5,000.00	.00	3,095.09	5,000.00	3,095.09	61.90
72 10 Advertising	.00	453.00	453.00	.00	.00	453.00	.00	.00
99 00 Contingency	.00	500.00	500.00	.00	.00	500.00	.00	.00
Total Expenditure	1,535.00	10,753.00	9,218.00	14.28	4,155.09	10,753.00	4,140.81	38.51

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Shelby County

Select...: SXXX-XXXX.XX-017

Bus date: 05/31/2015

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017 BOARD OF REVIEW

Acct Num	Fiscal year thru period ending 05/31/2015							
	Current Actual	Current Budget	Variance Percent		Prior Year Actual	Prior Year Budget	Variance Percent	
50 00 Salaries	21,538.72	30,000.00	8,461.28	71.80	22,500.18	30,000.00	22,428.38	74.76
58 21 Education	299.42	500.00	200.58	59.88	.00	500.00	(59.88)	(11.98)
70 00 Office Supplies	57.72	1,500.00	1,442.28	3.85	3.87	1,500.00	.02	.00
70 10 Postage	165.18	1,000.00	834.82	16.52	95.17	1,000.00	78.65	7.87
72 10 Publication & Notices	.00	2,400.00	2,400.00	.00	(67.50)	2,400.00	(67.50)	(2.81)
76 10 Mileage	33.66	600.00	566.34	5.61	154.70	600.00	149.09	24.85
78 10 Telephone	.00	150.00	150.00	.00	.00	150.00	.00	.00

Total Expenditure	22,094.70	36,150.00	14,055.30	61.12	22,686.42	36,150.00	22,625.30	62.59

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Shelby County

R/E A v B w/ Perc. and Year Compare

Select...: SXXX-XXXX.XX-018

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018 COUNTY PLANNING

Acct Num	Current				Fiscal year thru period ending 05/31/2015			
	Actual	Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Prior Year Variance	Prior Year Percent
50 80 Member Per Diem	525.00	1,500.00	975.00	35.00	175.00	1,500.00	140.00	9.33
69 05 Publication & Notices	43.25	325.00	281.75	13.31	.00	325.00	(13.31)	(4.10)
76 10 Mileage	120.00	625.00	505.00	19.20	36.00	625.00	16.80	2.69
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Total Expenditure	688.25	2,450.00	1,761.75	28.09	211.00	2,450.00	182.91	7.47
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Run date: 06/01/2015 @ 08:52
Bus date: 05/31/2015

Shelby County
R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-019
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019 ZONING BOARD OF APPEALS

Acct Num					Fiscal year thru period ending 05/31/2015			
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
50 80 Member Per Diem	250.00	1,500.00	1,250.00	16.67	100.00	1,500.00	83.33	5.56
72 10 Publication & Notices	56.55	325.00	268.45	17.40	199.50	325.00	182.10	56.03
76 10 Mileage	129.50	625.00	495.50	20.72	54.50	625.00	33.78	5.40
99 00 Contingency	.00	375.00	375.00	.00	.00	375.00	.00	.00
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Total Expenditure	436.05	2,825.00	2,388.95	15.44	354.00	2,825.00	338.56	11.98
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Run date: 06/01/2015 @ 08:52

Shelby County

Select...: SXXX-XXXX.XX-020

Bus date: 05/31/2015

R/E A v B w/ Perc and Year Compare

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020 ZONING ADMINISTRATION

Acct Num					Fiscal year thru period ending 05/31/2015			
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
50 00 Salaries	.00	17,500.00	17,500.00	.00	.00	17,500.00	.00	.00
51 10 Group Insurance	.00	3,421.00	3,421.00	.00	.00	3,422.00	.00	.00
70 00 Office Supplies	487.35	1,500.00	1,012.65	32.49	790.97	1,500.00	758.48	50.57
70 10 Postage	53.39	350.00	296.61	15.25	32.96	350.00	17.71	5.06
76 10 Mileage	188.51	350.00	161.49	53.86	.00	350.00	(53.86)	(15.39)
91 10 Attorney Counsel	.00	500.00	500.00	.00	.00	500.00	.00	.00
Total Expenditure	729.25	23,621.00	22,891.75	3.09	823.93	23,622.00	820.84	3.47

Run date: 06/01/2015 @ 08:53

Bus date: 05/31/2015

Shelby County

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Select...: SXXX-XXXX.XX-022

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022 COOP EXTENSION

Acct Num	Fiscal year thru period ending 05/31/2015							
	Current Actual	Current Budget	Variance Percent		Prior Year Actual	Prior Year Budget	Variance Percent	
68 01 Operating Expenses Coop	.00	73,333.00	73,333.00	.00	.00	73,333.00	.00	.00
Total Expenditure	.00	73,333.00	73,333.00	.00	.00	73,333.00	.00	.00

Run date: 06/01/2015 @ 08:54
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Shelby County
R/E A v B w/ Perc and Year Compare

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023 AIRPORT

Acct Num	Current		Current		Fiscal year thru period ending 05/31/2015			
	Actual	Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Prior Year Variance	Prior Year Percent
52 10 Fixed Based Operator Con	27,250.00	39,000.00	11,750.00	69.87	30,000.00	39,000.00	29,930.13	76.74
52 20 Bookkeeping	1,600.00	2,400.00	800.00	66.67	2,000.00	2,400.00	1,933.33	80.56
61 20 Insurance	11,632.00	12,000.00	368.00	96.93	11,049.00	12,000.00	10,952.07	91.27
70 00 Office Supplies	395.10	1,100.00	704.90	35.92	308.16	1,100.00	272.24	24.75
74 41 Equipment Maintenance	9,470.37	6,000.00	(3,470.37)	157.84	1,707.32	6,000.00	1,549.48	25.82
74 42 Beacon Maintenance	2,105.39	5,000.00	2,894.61	42.11	7,321.93	8,000.00	7,279.82	91.00
74 43 Maintenance Sod Runway	17,506.71	2,500.00	(15,006.71)	700.27	.00	2,500.00	(700.27)	(28.01)
74 44 Maintenance Admin Buildi	3,081.82	5,000.00	1,918.18	61.64	9,710.86	10,000.00	9,649.22	96.49
78 10 Telephone/Utilities	10,054.48	15,000.00	4,945.52	67.03	12,005.71	15,000.00	11,938.68	79.59
80 10 Fuel & Oil	18,724.59	35,000.00	16,275.41	53.50	22,968.92	35,000.00	22,915.42	65.47
99 00 Contingency	13,403.75	500.00	(12,903.75)	*****	314.73	500.00	(2,366.02)	(473.20)
Total Expenditure	115,224.21	123,500.00	8,275.79	93.30	97,386.63	131,500.00	97,293.33	73.99

Run date: 06/01/2015 @ 08:54
 Bus date: 05/31/2015

Shelby County
 R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-024
 GLREAB5.L01 Page 1

024 COUNTY HEALTH

Acct Num	Fiscal year thru period ending 05/31/2015							
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
50 00 Salaries	65,495.95	89,626.00	24,130.05	73.08	62,915.55	86,095.00	62,842.47	72.99
50 11 Director Environmental H	40,419.55	55,311.00	14,891.45	73.08	39,242.34	53,700.00	39,169.26	72.94
50 12 Director of Nursing	41,812.45	57,217.00	15,404.55	73.08	29,056.92	55,550.00	28,983.84	52.18
50 21 Associate Sanitarian	29,738.67	39,695.00	9,956.33	74.92	29,007.89	39,695.00	28,932.97	72.89
50 22 Communicable Disease Co	30,894.72	42,277.00	11,382.28	73.08	30,163.94	41,277.00	30,090.86	72.90
50 32 Public Health Nurses	16,272.16	67,895.00	51,622.84	23.97	25,134.84	66,395.00	25,110.87	37.82
50 33 Family Case Management C	33,234.06	45,615.00	12,380.94	72.86	32,603.28	44,615.00	32,530.42	72.91
50 34 Vision & Hearing Technic	29,074.75	29,840.00	765.25	97.44	27,914.42	28,649.00	27,816.98	97.10
50 35 Health Educator Nurse	.00	32,000.00	32,000.00	.00	.00	32,000.00	.00	.00
50 36 Secretary/Bookkeeper	58,086.54	99,072.00	40,985.46	58.63	67,839.93	95,817.00	67,781.30	70.74
50 38 WIC Coordinator	31,691.28	43,367.00	11,675.72	73.08	30,945.00	42,367.00	30,871.92	72.87
50 39 WIC Nurse/Maternal Child	27,403.83	37,500.00	10,096.17	73.08	26,673.05	36,500.00	26,599.97	72.88
50 40 WIC Clerk	28,484.77	41,842.00	13,357.23	68.08	29,246.58	40,022.00	29,178.50	72.91
50 50 Overtime	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00
51 10 Group Insurance	75,965.91	131,180.00	55,214.09	57.91	81,568.17	129,000.00	81,510.26	63.19
54 20 Purchase Office Machines	474.60	1,000.00	525.40	47.46	186.50	1,000.00	139.04	13.90
58 10 Dues	1,366.29	1,700.00	333.71	80.37	1,440.45	1,600.00	1,360.08	85.01
58 23 Staff Training & Develop	873.64	2,000.00	1,126.36	43.68	1,324.41	2,000.00	1,280.73	64.04
58 30 Publications	307.50	750.00	442.50	41.00	377.00	750.00	336.00	44.80
63 10 Medical Supplies	895.09	2,500.00	1,604.91	35.80	764.98	2,100.00	729.18	34.72
63 11 Enviromental Health Supp	663.25	577.00	(86.25)	114.95	153.00	500.00	38.05	7.61
63 20 Sex/Transmit Disease Tre	.00	200.00	200.00	.00	.00	200.00	.00	.00
63 21 Head Lice Treatment	.00	300.00	300.00	.00	.00	300.00	.00	.00
63 30 Rabies Vaccine	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00
63 40 TB Testing	3,421.12	5,500.00	2,078.88	62.20	3,263.53	5,000.00	3,201.33	64.03
63 41 TB Patient Expenses	.00	1,600.00	1,600.00	.00	(1,784.14)	1,500.00	(1,784.14)	(118.94)
63 50 Pregnancy Testing	23.49	200.00	176.51	11.75	44.83	168.00	33.08	19.69
70 00 Office Supplies	5,267.13	5,000.00	(267.13)	105.34	3,290.82	5,000.00	3,185.48	63.71
70 10 Postage	2,000.00	4,500.00	2,500.00	44.44	3,506.70	4,200.00	3,462.26	82.43
70 20 Audio Visual Supplies	25.00	200.00	175.00	12.50	.00	200.00	(12.50)	(6.25)
70 30 Computer Supplies	2,977.86	3,000.00	22.14	99.26	1,447.51	2,800.00	1,348.25	48.15
72 10 Advertising	.00	600.00	600.00	.00	.00	600.00	.00	.00
74 10 Repair Office Machines	855.00	3,000.00	2,145.00	28.50	2,613.02	3,000.00	2,584.52	86.15
74 40 Building Maintenance	8,794.55	12,000.00	3,205.45	73.29	8,433.30	12,000.00	8,360.01	69.67
76 10 Mileage	9,592.87	14,500.00	4,907.13	66.16	10,513.99	14,500.00	10,447.83	72.05
78 10 Telephone	1,891.15	3,000.00	1,108.85	63.04	1,863.00	3,000.00	1,799.96	60.00
78 41 Utilities	5,178.67	7,500.00	2,321.33	69.05	5,382.85	7,400.00	5,313.80	71.81
82 00 Rentals	31,500.00	42,000.00	10,500.00	75.00	31,500.00	42,000.00	31,425.00	74.82
99 00 Contingency	76.56	1,500.00	1,423.44	5.10	106.93	1,500.00	101.83	6.79
Total Expenditure	584,758.41	927,564.00	342,805.59	63.04	586,740.59	905,000.00	586,677.55	64.83

Run date: 06/01/2015 @ 08:55

Shelby County

Select...: SXXX-XXXX.XX-025

Bus date: 05/31/2015

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025 COMMUNITY SERVICES

Acct Num					Fiscal year thru period ending 05/31/2015			
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
68 02 Hour House	6,000.00	6,000.00	.00	100.00	8,000.00	7,500.00	7,900.00	105.33
68 03 Mental Health & Rehabili	253,333.36	380,000.00	126,666.64	66.67	273,324.36	360,000.00	273,257.69	75.90
68 05 708 Capital Development	.00	7,000.00	7,000.00	.00	.00	7,000.00	.00	.00
68 06 Operating Fund Revenue	9,257.12	79,000.00	69,742.88	11.72	93,169.32	77,870.00	93,157.60	119.63
68 07 Group Home Res. Fund	20,000.00	33,000.00	13,000.00	60.61	.00	47,254.00	(60.61)	(.13)
68 09 Community Assistance	.00	.00	.00	.00	.00	5,500.00	.00	.00
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Total Expenditure	288,590.48	505,000.00	216,409.52	57.15	374,493.68	505,124.00	374,436.53	74.13
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Run date: 06/01/2015 @ 08:55

Shelby County

Select...: SXXX-XXXX.XX-026

Bus date: 05/31/2015

R/E A v B w/ Perc and Year Compare

GLREAB5.L01 Page 1

026 PUBLIC DEFENDER

Acct Num	Fiscal year thru period ending 05/31/2015							
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
50 00 Salaries	63,576.85	87,000.00	23,423.15	73.08	62,846.11	86,000.00	62,773.03	72.99
50 30 Other Employees	29,110.09	39,835.00	10,724.91	73.08	28,379.35	38,835.00	28,306.27	72.89
50 40 Part time Clerk Hire	1,512.50	2,000.00	487.50	75.63	890.00	2,000.00	814.37	40.72
51 10 Group Insurance	11,470.06	19,140.00	7,669.94	59.93	12,139.26	19,140.00	12,079.33	63.11
54 30 Office Furnishings	.00	200.00	200.00	.00	.00	200.00	.00	.00
54 35 Office Equipment	949.92	1,000.00	50.08	94.99	863.52	900.00	768.53	85.39
56 70 Invest/Witness & Consult	700.00	3,000.00	2,300.00	23.33	2,878.00	2,500.00	2,854.67	114.19
58 20 Meetings & Education	275.00	600.00	325.00	45.83	275.00	600.00	229.17	38.20
58 43 Legal Publications	809.50	1,000.00	190.50	80.95	742.00	1,000.00	661.05	66.11
70 00 Office Supplies	372.01	1,500.00	1,127.99	24.80	588.03	1,000.00	563.23	56.32
70 10 Postage	49.00	200.00	151.00	24.50	53.20	200.00	28.70	14.35
78 10 Telephone	1,064.12	1,500.00	435.88	70.94	1,055.15	1,500.00	984.21	65.61
99 00 Contingency	400.00	1,000.00	600.00	40.00	575.00	1,000.00	535.00	53.50
Total Expenditure	110,289.05	157,975.00	47,685.95	69.81	111,284.62	154,875.00	111,214.81	71.81

Run date: 06/01/2015 @ 08:55

Bus date: 05/31/2015

Shelby County

R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-028

GLREAB5.L01 Page 1

028 COUNTY BOARD

Fiscal year thru period ending 05/31/2015

Acct Num	Current	Current	Variance Percent		Prior Year	Prior Year	Variance Percent	
	Actual	Budget			Actual	Budget		
50 80 Member Per Diem	12,180.00	18,000.00	5,820.00	67.67	10,620.00	18,000.00	10,552.33	58.62
50 81 Chairman Per Diem	630.00	2,000.00	1,370.00	31.50	630.00	2,000.00	598.50	29.93
50 82 Committee Mtg Per Diem	23,265.00	31,500.00	8,235.00	73.86	20,565.00	31,500.00	20,491.14	65.05
58 10 Association Dues	3,267.40	11,275.00	8,007.60	28.98	5,362.50	11,275.00	5,333.52	47.30
76 10 Mileage	8,873.50	17,000.00	8,126.50	52.20	8,344.40	17,000.00	8,292.20	48.78
78 10 Telephone	.00	1,200.00	1,200.00	.00	.00	1,200.00	.00	.00
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Total Expenditure	48,215.90	80,975.00	32,759.10	59.54	45,521.90	80,975.00	45,462.36	56.14
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029 EXPENSE NOT SEP BUDGETED

Acct Num					Fiscal year thru period ending 05/31/2015			
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
51 00 Benefits	556,204.94	800,000.00	243,795.06	69.53	450,748.29	635,000.00	450,678.76	70.97
51 01 County Contribution FICA	219,475.07	305,000.00	85,524.93	71.96	211,622.01	305,000.00	211,550.05	69.36
51 10 Group Insurance	2,804.32	15,000.00	12,195.68	18.70	(1,871.61)	17,000.00	(1,890.31)	(11.12)
56 80 Appointed Counsel Fees	34,083.14	45,000.00	10,916.86	75.74	42,425.70	57,000.00	42,349.96	74.30
56 85 Labor Relations	949.50	15,000.00	14,050.50	6.33	.00	10,000.00	(6.33)	(.06)
58 41 Publications	1,181.69	6,000.00	4,818.31	19.69	2,974.69	6,000.00	2,955.00	49.25
61 10 Liability Insurance	108,692.00	125,000.00	16,308.00	86.95	124,632.00	125,000.00	124,545.05	99.64
61 30 Workmens Compensation	82,304.00	90,000.00	7,696.00	91.45	88,197.00	90,000.00	88,105.55	97.90
61 40 County Officers Bonds	1,004.00	3,000.00	1,996.00	33.47	223.00	3,000.00	189.53	6.32
61 50 Unemployment Compensatio	16,290.90	50,000.00	33,709.10	32.58	33,799.32	50,000.00	33,766.74	67.53
68 51 Audit Expense	22,000.00	24,500.00	2,500.00	89.80	23,900.00	23,500.00	23,810.20	101.32
68 52 Court Reporter Expense	339.00	1,500.00	1,161.00	22.60	152.50	1,500.00	129.90	8.66
68 53 CEFS Van Expense	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	.00
68 54 Ambulance Service	37,175.00	58,000.00	20,825.00	64.09	38,275.00	58,000.00	38,210.91	65.88
68 55 Tourism	.00	51,000.00	51,000.00	.00	.00	72,966.00	.00	.00
68 56 Solid Waste	500.00	3,000.00	2,500.00	16.67	100.00	3,000.00	83.33	2.78
70 00 Office Supplies	2,416.48	4,000.00	1,583.52	60.41	898.96	4,000.00	838.55	20.96
74 10 Website Operating Expens	218.00	2,500.00	2,282.00	8.72	990.00	1,000.00	981.28	98.13
74 30 Repairs & Maint to Court	48,256.76	40,000.00	(8,256.76)	120.64	24,955.12	40,000.00	24,834.48	62.09
78 10 Fax Machine	872.36	1,650.00	777.64	52.87	973.86	1,650.00	920.99	55.82
78 31 Fuel & Elec for Courthou	13,110.18	40,000.00	26,889.82	32.78	13,960.48	40,000.00	13,927.70	34.82
78 33 Water for County Buildin	5,279.39	5,200.00	(79.39)	101.53	4,021.90	5,200.00	3,920.37	75.39
78 35 Voting - HAVA	.00	10,000.00	10,000.00	.00	1,374.15	10,000.00	1,374.15	13.74
78 36 Zoning Ordinance Review	.00	500.00	500.00	.00	.00	500.00	.00	.00
99 00 Contingency	11,181.03	15,000.00	3,818.97	74.54	10,089.15	15,000.00	10,014.61	66.76
99 01 Tourism Contingency	2,250.00	3,000.00	750.00	75.00	1,500.00	3,000.00	1,425.00	47.50
Total Expenditure	1,166,587.76	1,715,850.00	549,262.24	67.99	1,073,941.52	1,579,316.00	1,073,873.53	68.00

Run date: 06/01/2015 @ 08:56

Shelby County

Select...: SXXX-XXXX.XX-030

Bus date: 05/31/2015

R/E A v B w/ Perc and Year Compare

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030 PROBATION FEE FUND

Acct Num					Fiscal year thru period ending 05/31/2015			
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
55 10 Computer Updates	1,601.62	15,000.00	13,398.38	10.68	2,210.98	15,000.00	2,200.30	14.67
56 60 Drug Testing	17,514.75	15,000.00	(2,514.75)	116.77	11,318.45	15,000.00	11,201.68	74.68
56 61 Electronic Monitoring	.00	2,000.00	2,000.00	.00	232.00	2,000.00	232.00	11.60
56 63 Contract with County	17,657.02	20,000.00	2,342.98	88.29	16,839.15	20,000.00	16,750.86	83.75
76 10 Mileage	681.50	3,000.00	2,318.50	22.72	449.50	3,000.00	426.78	14.23
82 00 Rentals	1,983.91	10,000.00	8,016.09	19.84	2,617.48	10,000.00	2,597.64	25.98
84 10 Training	1,360.64	3,000.00	1,639.36	45.35	888.90	3,000.00	843.55	28.12
87 10 Moral Reconation Therapy	2,065.00	5,000.00	2,935.00	41.30	3,026.75	5,000.00	2,985.45	59.71
87 20 Educational Programs	.00	1,000.00	1,000.00	.00	255.19	1,000.00	255.19	25.52
87 30 Evaluation & Counseling	147.50	7,000.00	6,852.50	2.11	645.00	7,000.00	642.89	9.18
87 40 Security	876.00	2,000.00	1,124.00	43.80	1,055.50	2,000.00	1,011.70	50.59
87 50 Salary Shortfall	9,115.00	25,000.00	15,885.00	36.46	23,503.00	25,000.00	23,466.54	93.87
Total Expenditure	53,002.94	108,000.00	54,997.06	49.08	63,041.90	108,000.00	62,992.82	58.33

Run date: 06/01/2015 @ 08:56
Bus date: 05/31/2015

Shelby County
R/E A v B w/ Perc and Year Compare

Session: SXXX-XXXX.XX-031
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031 COURT SECURITY FUND

Acct Num					Fiscal year thru period ending 05/31/2015			
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
50 60 Court Security Salary	11,604.38	49,500.00	37,895.62	23.44	25,019.57	44,521.00	24,996.13	56.14
51 01 Benefits,SS,Unemployment	.00	11,076.00	11,076.00	.00	.00	11,076.00	.00	.00
51 10 Group Insurance	42.75	8,585.00	8,542.25	.50	42.75	8,585.00	42.25	.49
84 30 Uniform Allowance	112.55	750.00	637.45	15.01	599.16	750.00	584.15	77.89
Total Expenditure	11,759.68	69,911.00	58,151.32	16.82	25,661.48	64,932.00	25,644.66	39.49

032 SHERIFF

Acct Num	Current				Fiscal year thru period ending 05/31/2015			
	Actual	Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Prior Year Variance	Prior Year Percent
50 00 Salaries	16,250.78	65,003.00	48,752.22	25.00	47,502.28	65,003.00	47,477.28	73.04
50 10 Cheif Deputy Salary	30,597.75	58,929.00	28,331.25	51.92	41,602.02	56,929.00	41,550.10	72.99
50 20 Deputies	415,962.91	528,000.00	112,037.09	78.78	348,117.61	504,000.00	348,038.83	69.06
50 25 Jail Administrator	12,398.49	49,594.00	37,195.51	25.00	34,780.26	47,594.00	34,755.26	73.02
50 30 Other Employees	386,629.33	503,500.00	116,870.67	76.79	336,879.72	484,000.00	336,802.93	69.59
50 40 Part Time Employees	115,277.14	131,233.00	15,955.86	87.84	101,399.25	151,670.00	101,311.41	66.80
50 50 Holiday & Overtime Pay	65,436.15	125,919.00	60,482.85	51.97	40,878.86	119,663.00	40,826.89	34.12
51 10 Group Insurance	138,167.72	241,027.00	102,859.28	57.32	137,905.56	243,372.00	137,848.24	56.64
54 10 Equipment Purchase	5,739.08	14,000.00	8,260.92	40.99	9,381.37	14,000.00	9,340.38	66.72
54 30 Cops Technology Grant Ex	.00	.00	.00	.00	87,980.03	.00	87,980.03	.00
54 40 Purchase Vehicles	20,553.00	50,000.00	29,447.00	41.11	44,800.00	50,000.00	44,758.89	89.52
62 10 Food for Prisoners	30,510.80	51,000.00	20,489.20	59.83	25,904.52	51,000.00	25,844.69	50.68
62 20 Medical Care for Prisone	18,667.39	10,000.00	(8,667.39)	186.67	2,513.89	10,000.00	2,327.22	23.27
62 30 Juvenile Detention	4,178.88	10,000.00	5,821.12	41.79	5,961.26	10,000.00	5,919.47	59.19
70 00 Office Supplies	5,486.67	7,000.00	1,513.33	78.38	4,966.75	7,000.00	4,888.37	69.83
74 40 Maintenance County Jail	24,489.26	30,000.00	5,510.74	81.63	60,467.63	30,000.00	60,386.00	201.29
78 10 Telephone	11,250.60	14,000.00	2,749.40	80.36	10,681.94	14,000.00	10,601.58	75.73
78 41 Fuel & Electric	16,141.07	22,000.00	5,858.93	73.37	15,749.21	22,000.00	15,675.84	71.25
80 00 Vehicle Expenses	59,920.33	84,000.00	24,079.67	71.33	66,689.68	84,000.00	66,618.35	79.31
82 00 Rentals	5,199.27	27,500.00	22,300.73	18.91	15,424.85	27,500.00	15,405.94	56.02
84 10 Training Deputies	9,557.33	17,000.00	7,442.67	56.22	6,631.57	17,000.00	6,575.35	38.68
84 30 Uniform Clothing Allowan	23,287.11	26,000.00	2,712.89	89.57	13,977.25	26,000.00	13,887.68	53.41
99 00 Contingency	315.65	1,000.00	684.35	31.57	262.12	1,000.00	230.55	23.06
Total Expenditure	1,416,016.71	2,066,705.00	650,688.29	68.52	1,460,457.63	2,035,731.00	1,460,389.11	71.74

Run date: 06/01/2015 @ 08:57

Shelby County

Select...: SXXX-XXXX.XX-033

Bus date: 05/31/2015

R/E A v B w/ Perc and Year Compare

GLREAB5.L01 Page 1

033 RESCUE SQUAD

Acct Num					Fiscal year thru period ending 05/31/2015			
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
74 22 Rescue Squad Maintenance	5,178.02	7,000.00	1,821.98	73.97	4,209.14	7,000.00	4,135.17	59.07
74 23 Equipment & Maint - Dive	7,106.25	8,000.00	893.75	88.83	1,776.79	8,000.00	1,687.96	21.10
74 25 Training for Dive Team	1,880.00	2,000.00	120.00	94.00	2,155.00	1,500.00	2,061.00	137.40
74 26 Building Utilities	1,881.80	3,500.00	1,618.20	53.77	2,045.48	4,000.00	1,991.71	49.79
Total Expenditure	16,046.07	20,500.00	4,453.93	78.27	10,186.41	20,500.00	10,108.14	49.31

Run date: 06/01/2015 @ 08:57

Shelby County

Select...: SXXX-XXXX.XX-034

Bus date: 05/31/2015

R/E A v B w/ Perc and Year Compare

GLREAB5.L01 Page 1

034 C.E.F.S.

Acct Num					Fiscal year thru period ending 05/31/2015			
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
59 00 CEFS Expenses	1,403,176.11	1,201,038.00	(202,138.11)	116.83	1,398,281.92	1,500,000.00	1,398,165.09	93.21
	-----	-----	-----	-----	-----	-----	-----	-----
Total Expenditure	1,403,176.11	1,201,038.00	(202,138.11)	116.83	1,398,281.92	1,500,000.00	1,398,165.09	93.21
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Run date: 06/01/2015 @ 08:57
Bus date: 05/31/2015

Shelby County
R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-035
GLREAB5.L01 Page 1

035 LAW LIBRARY

Acct Num					Fiscal year thru period ending 05/31/2015			
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
54 20 Equipment, Machines, & Se	258.00	2,000.00	1,742.00	12.90	.00	2,000.00	(12.90)	(.65)
72 00 Publication	3,963.05	10,000.00	6,036.95	39.63	2,646.58	10,000.00	2,606.95	26.07
	-----	-----	-----	-----	-----	-----	-----	-----
Total Expenditure	4,221.05	12,000.00	7,778.95	35.18	2,646.58	12,000.00	2,611.40	21.76
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Run date: 06/01/2015 @ 08:57
Bus date: 05/31/2015

Shelby County
R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-036
GLREAB5.L01 Page 1

036 DUI EQUIPMENT

Acct Num	Current				Fiscal year thru period ending 05/31/2015			
	Actual	Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Prior Year Variance	Prior Year Percent
54 10 Equipment Purchase	34.00	4,000.00	3,966.00	.85	.00	4,000.00	(.85)	(.02)
Total Expenditure	34.00	4,000.00	3,966.00	.85	.00	4,000.00	(.85)	(.02)

Run date: 06/01/2015 @ 08:58
Bus date: 05/31/2015

Shelby County
R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-037
GLREAB5.L01 Page 1

037 911 Emergnecy Telephone

Acct Num					Fiscal year thru period ending 05/31/2015			
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
50 30 911 Dispatch	22,502.10	25,000.00	2,497.90	90.01	25,586.00	25,000.00	25,495.99	101.98
68 10 911 Expenses	6,971.03	15,000.00	8,028.97	46.47	3,723.20	15,000.00	3,676.73	24.51
	-----	-----	-----	-----	-----	-----	-----	-----
Total Expenditure	29,473.13	40,000.00	10,526.87	73.68	29,309.20	40,000.00	29,235.52	73.09
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Run date: 06/01/2015 @ 08:58
Bus date: 05/31/2015

Shelby County
R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-038
GLREAB5.L01 Page 1

038 GIS

Acct Num	Current				Fiscal year thru period ending 05/31/2015			
	Actual	Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Prior Year Variance	Prior Year Percent
69 10 GIS Expenses	17,324.99	55,000.00	37,675.01	31.50	72,654.09	60,800.00	72,622.59	119.45
Total Expenditure	17,324.99	55,000.00	37,675.01	31.50	72,654.09	60,800.00	72,622.59	119.45

Run date: 06/01/2015 @ 08:58
Bus date: 05/31/2015

Shelby County
R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-039
GLREAB5.L01 Page 1

039 PROBATION DRUG TESTING

Acct Num	Fiscal year thru period ending 05/31/2015							
	Current Actual	Current Budget	Variance Percent		Prior Year Actual	Prior Year Budget	Variance Percent	
56 90 Probation Drug Testing E	1,183.00	15,000.00	13,817.00	7.89	3,588.51	15,000.00	3,580.62	23.87
Total Expenditure	1,183.00	15,000.00	13,817.00	7.89	3,588.51	15,000.00	3,580.62	23.87

Run date: 06/01/2015 @ 08:58
Bus date: 05/31/2015

Shelby County
R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-040
GLREAB5.L01 Page 1

040 VICTIM IMPACT PANEL

Acct Num	Current		Variance Percent		Fiscal year thru period ending 05/31/2015			
	Actual	Budget			Prior Year Actual	Prior Year Budget	Variance	Percent
56 95 Expenses	169.50	500.00	330.50	33.90	204.50	500.00	170.60	34.12
Total Expenditure	169.50	500.00	330.50	33.90	204.50	500.00	170.60	34.12

Run date: 06/01/2015 @ 08:59
Bus date: 05/31/2015

Shelby County
R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-041
GLREAB5.L01 Page 1

041 DOCUMENT STORAGE

Acct Num	Fiscal year thru period ending 05/31/2015							
	Current Actual	Current Budget	Variance Percent		Prior Year Actual	Prior Year Budget	Variance Percent	
50 41 Extra Hire	.00	5,000.00	5,000.00	.00	1,670.00	8,000.00	1,670.00	20.88
70 00 Office Supplies	8,008.48	25,000.00	16,991.52	32.03	8,028.91	22,000.00	7,996.88	36.35
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Total Expenditure	8,008.48	30,000.00	21,991.52	26.69	9,698.91	30,000.00	9,672.22	32.24
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Bus date: 05/31/2015

Shelby County
R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-042
GLREAB5.L01 Page 1

042 RECORDING

Acct Num	Current	Current			Prior Year	Prior Year		
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent
55 00 Computerization	9,407.78	20,000.00	10,592.22	47.04	18,761.98	20,000.00	18,714.94	93.57
	-----	-----	-----	-----	-----	-----	-----	-----
Total Expenditure	9,407.78	20,000.00	10,592.22	47.04	18,761.98	20,000.00	18,714.94	93.57
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Run date: 06/01/2015 @ 09:00

Bus date: 05/31/2015

Shelby County

R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-043

GLREAB5.L01 Page 1

043 CAPITAL IMPROVEMENT

Acct Num					Fiscal year thru period ending 05/31/2015			
	Current Actual	Current Budget	Variance Percent		Prior Year Actual	Prior Year Budget	Variance Percent	
74 30 Maintenance & Materials	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	.00
	-----	-----	-----	-----	-----	-----	-----	-----
Total Expenditure	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	.00
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Run date: 06/01/2015 @ 09:03
Bus date: 05/31/2015

Shelby County
R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-044
GLREAB5.L01 Page 1

044 ANIMAL CONTROL FEE FUND

Acct Num					Fiscal year thru period ending 05/31/2015			
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
53 80 Animal Claims	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00
53 85 Animal Control Pet Popul	3,806.50	5,000.00	1,193.50	76.13	2,321.09	5,000.00	2,244.96	44.90
53 90 Pound Repairs	1,409.61	3,000.00	1,590.39	46.99	.00	3,000.00	(46.99)	(1.57)
53 95 Animal Care	.00	1,000.00	1,000.00	.00	(20.85)	1,000.00	(20.85)	(2.09)
99 00 Contingency	599.84	1,500.00	900.16	39.99	(324.52)	1,500.00	(364.51)	(24.30)
Total Expenditure	5,815.95	11,500.00	5,684.05	50.57	1,975.72	11,500.00	1,925.15	16.74

Run date: 06/01/2015 @ 09:03

Shelby County

Select...: SXXX-XXXX.XX-045

Bus date: 05/31/2015

R/E A v B w/ Perc and Year Compare

GLREAB5.L01 Page 1

045 ASSIST COURT

Acct Num	Current		Current		Fiscal year thru period ending 05/31/2015			
	Actual		Budget	Variance Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
92 10 Courthouse Security Proj	20,000.00		20,000.00	.00 100.00	.00	20,000.00	(100.00)	(.50)
92 20 Law Library	5,142.35		5,000.00	(142.35) 102.85	2,762.82	5,000.00	2,659.97	53.20
92 30 Court Assistance Project	38,904.88		25,000.00	(13,904.88) 155.62	24,008.91	25,000.00	23,853.29	95.41
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Total Expenditure	64,047.23		50,000.00	(14,047.23) 128.09	26,771.73	50,000.00	26,643.64	53.29
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Run date: 06/01/2015 @ 09:03
Bus date: 05/31/2015

Shelby County
R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-046
GLREAB5.L01 Page 1

046 AUTOMATION

Acct Num	Current				Fiscal year thru period ending 05/31/2015			
	Actual	Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Prior Year Variance	Prior Year Percent
70 00 Office Supplies	46,602.31	25,000.00	(21,602.31)	186.41	26,096.54	47,000.00	25,910.13	55.13
Total Expenditure	46,602.31	25,000.00	(21,602.31)	186.41	26,096.54	47,000.00	25,910.13	55.13

Run date: 06/01/2015 @ 09:04
Bus date: 05/31/2015

Shelby County
R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-047
GLREAB5.L01 Page 1

047 DRUG TRAFFIC PREVENTION

Acct Num	Current		Current		Fiscal year thru period ending 05/31/2015		Prior Year		Prior Year	
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Actual	Budget
71 00 Dare Expenses	4,142.29	5,500.00	1,357.71	75.31	5,500.00	5,500.00	5,424.69	98.63		
71 10 Crime Stoppers	681.35	3,000.00	2,318.65	22.71	2,062.32	3,000.00	2,039.61	67.99		
71 20 Equipment Purchase	26.92	3,500.00	3,473.08	.77	242.76	3,500.00	241.99	6.91		
	-----	-----	-----	-----	-----	-----	-----	-----		
Total Expenditure	4,850.56	12,000.00	7,149.44	40.42	7,805.08	12,000.00	7,764.66	64.71		
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Bus date: 05/31/2015

Shelby County

R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-048

GLREAB5.L01 Page 1

048 RESCUE SQUAD DIVE TEAM

Acct Num	Current				Fiscal year thru period ending 05/31/2015			
	Actual	Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Prior Year Variance	Prior Year Percent
74 23 Purchase Equipment	.00	13,500.00	13,500.00	.00	3,550.00	10,000.00	3,550.00	35.50
	-----	-----	-----	-----	-----	-----	-----	-----
Total Expenditure	.00	13,500.00	13,500.00	.00	3,550.00	10,000.00	3,550.00	35.50
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Run date: 06/01/2015 @ 09:04

Bus date: 05/31/2015

Shelby County

R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-049

GLREAB5.L01 Page 1

049 ST ATTY FORFEITED FUNDS

Acct Num					Fiscal year thru period ending 05/31/2015			
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
70 50 State's Attorney Expense	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00
Total Expenditure	.00	1,000.00	1,000.00	.00	.00	1,000.00	.00	.00

Run date: 06/01/2015 @ 09:04
Bus date: 05/31/2015

Shelby County
R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-051
GLREAB5.L01 Page 1

051 COURTHOUSE SECURITY

Acct Num	Current		Current		Fiscal year thru period ending 05/31/2015		Prior Year		Prior Year	
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent	Actual	Budget
50 70 Employees	5,576.00	32,240.00	26,664.00	17.30	23,513.51	32,240.00	23,496.21	72.88		
	-----	-----	-----	-----	-----	-----	-----	-----		
Total Expenditure	5,576.00	32,240.00	26,664.00	17.30	23,513.51	32,240.00	23,496.21	72.88		
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Run date: 06/01/2015 @ 09:04

Bus date: 05/31/2015

Shelby County

R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-052

GLREAB5.L01 Page 1

052 EMA

Acct Num	Current				Fiscal year thru period ending 05/31/2015			
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
74 30 EMA Expenses	5,238.81	50,000.00	44,761.19	10.48	6,829.05	50,000.00	6,818.57	13.64
	-----	-----	-----	-----	-----	-----	-----	-----
Total Expenditure	5,238.81	50,000.00	44,761.19	10.48	6,829.05	50,000.00	6,818.57	13.64
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Run date: 06/01/2015 @ 09:05
Bus date: 05/31/2015

Shelby County
R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-053
GLREAB5.L01 Page 1

053 DRUG COURT

Acct Num	Fiscal year thru period ending 05/31/2015							
	Current Actual	Current Budget	Variance Percent		Prior Year Actual	Prior Year Budget	Variance Percent	
65 01 Drug Court Expense	167.50	10,000.00	9,832.50	1.68	1,105.00	10,000.00	1,103.32	11.03
Total Expenditure	167.50	10,000.00	9,832.50	1.68	1,105.00	10,000.00	1,103.32	11.03

Run date: 06/01/2015 @ 09:05

Shelby County

Select...: SXXX-XXXX.XX-054

Bus date: 05/31/2015

R/E A v B w/ Perc and Year Compare

GLREAB5.L01 Page 1

054 RURAL TRANSPORTATION ADMIN

Acct Num					Fiscal year thru period ending 05/31/2015			
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
50 00 Salaries	.00	8,247.00	8,247.00	.00	(3,076.92)	8,000.00	(3,076.92)	(38.46)
51 00 Benefits	.00	1,091.00	1,091.00	.00	(419.80)	.00	(419.80)	.00
51 01 FICA	.00	.00	.00	.00	(107.80)	1,639.00	(107.80)	(6.58)
51 10 Group Insurance	.00	1,247.00	1,247.00	.00	(479.75)	1,351.00	(479.75)	(35.51)
61 50 SUTA	.00	.00	.00	.00	(103.05)	.00	(103.05)	.00
70 00 Office Supplies	(37.00)	500.00	537.00	(7.40)	(216.37)	750.00	(208.97)	(27.86)
84 20 Travel	.00	1,000.00	1,000.00	.00	(9.76)	760.00	(9.76)	(1.28)
Total Expenditure	(37.00)	12,085.00	12,122.00	(.31)	(4,413.45)	12,500.00	(4,413.14)	(35.31)

Run date: 06/01/2015 @ 09:05

Shelby County

Select...: SXXX-XXXX.XX-055

Bus date: 05/31/2015

R/E A v B w/ Perc and Year Compare

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055 TAX SALE AUTOMATION OFFICE

Acct Num	Current		Variance Percent		Fiscal year thru period ending 05/31/2015			
	Actual	Budget			Prior Year Actual	Prior Year Budget	Variance	Percent
65 01 Expenses	1,288.00	2,000.00	712.00	64.40	1,391.00	3,000.00	1,326.60	44.22
	-----	-----	-----	-----	-----	-----	-----	-----
Total Expenditure	1,288.00	2,000.00	712.00	64.40	1,391.00	3,000.00	1,326.60	44.22
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Budget Committee

June 17, 2015

David Cruitt

Bruce Cannon

Barb Bennett

Larry Lenz

Gary Gergeri

Frank Mulholland

Don Strohl

FILED

JUN 17 2015

Jessica Fox
SHELBY COUNTY CLERK

Also in attendance:

Debbie Ramey - Treasurer

Jared Rowcliffe - Zoning/EMA/PCOM

Gina Vonderheide - States Atty

Jessica Fox - County Clerk/Recorder

Sheriff Don Koonce

Undersheriff Rob McCall

Discussion regarding Public Defender

from PT → FT needs full board

approval

SA Vonderheide - by Resolution to approve
from PT - FT Public Defender

Will this save County money ???

always going to have conflicts regardless

suggest meeting with Judge McHaney

again with Judge Bennett, SA, Chair

and Vice Chair

6/17/15

Discussion regarding savings
set up meeting with Chief Judge,
Judge Bennett, SA, Cannon + Crutt

9 month budget review -
Airport explained

Discussion re: Budget - special funds
Highway FAS - County Hwy budgeted
370,000.- last year 170,000.-
remove 200,000.- from FAS
Speak w/ Robin Yockey CPA
after meeting

VIP from 18,000 to 21,000.-

Amendments discussed

Courthouse Security - Sheriff will budget

Court Security -
include something in contract re:
Bailiff

Sheriff + Undersheriff present to
discuss jail + budget

6/17/15

Expenses will only continue to increase

? charge for meals for those prisoners sentenced

? prisoner monthly expense for prescriptions

Car line item same for years

↑ from 50,000 to 65,000.

every crown vic has front end problems

↑ 7,000 each to maintain

must have equipment to do job

Jared - PCOM/EMA/Zone -

removed squad car as was asked

EMPG pays 1/2 office expenses which includes new vehicle if requested if he included car purchase in 4th quarter he should be able to get grant total anytime

Jared needs a new car

would rather not get an old Sheriff's car

6/17/15

EMA car needs new brakes, tires
looking at a Ford Explorer (Interceptor Utility)

most EMA's in other counties use the
Ford IU - will buy local

Would amend this year's budget
PCOM pays mileage → General Fund

Meeting adjourned at 11:00

To be submitted for County Board approval on July 8, 2015:

1. **Airport:**
add \$14,000 to 022-9900.12-023 Contingency – line item total \$14,500
add \$15,500 to 022-7443.12-023 Maint. Sod Runway – line item total \$18,000
add \$3,000 to 022-5210.12-023 Salary FBO – line item total \$42,000
add \$17,000 to 022-7441.12-023 Equipment Maint.– new line item total \$23,000; new budget total \$173,000
2. **CEFS:**
add \$500,000 to 023-5900.12-0034 CEFS Grant – line item total \$1,701,038; new budget total \$1,701,038
3. **Highway:**
add \$325,903 to 061-7301.12-008 DCEO Grant Expenses-line item total \$325,903
add \$22,000 to 013-6410.12-008(GCPF Grant) FAS Construction ; new budget total \$2,294,802
4. **Sheriff:**
add \$14,000 to 001-5410.12-032 Equipment Purchase – line item total \$28,000; new budget total \$2,080,705
5. **Court Automation:**
add \$25,000 to 019-7000.12-046 Computer Expense – line item total \$50,000; new budget total \$50,000
6. **Accts Not Separately Budgeted**
add \$16,000 to 001-7430.12-029 Repair & Maint. To Courthouse- line item total \$56,000; new budget total \$1,731,850
7. **Assist Court**
add \$143 to 017-9220.12-045 Law Library - line item total \$5,143
add \$13,905 to 017-9230.12-045 Court Assistance Project – line item total \$38,905; new budget total \$64,048

Run date: 06/11/2015 @ 10:11

Bus date: 06/11/2015

Shelby County

R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-029

GLREAB5.L01 Page 1

029 EXPENSE NOT SEP BUDGETED

Acct Num					Fiscal year thru period ending 06/30/2015			
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
51 00 Benefits	596,895.48	800,000.00	203,104.52	74.61	511,557.55	635,000.00	511,482.94	80.55
51 01 County Contribution FICA	231,366.13	305,000.00	73,633.87	75.86	235,337.21	305,000.00	235,261.35	77.13
51 10 Group Insurance	48,225.56	15,000.00	(33,225.56)	321.50	31,092.36	17,000.00	30,770.86	181.01
56 80 Appointed Counsel Fees	37,183.14	45,000.00	7,816.86	82.63	47,219.20	57,000.00	47,136.57	82.70
56 85 Labor Relations	949.50	15,000.00	14,050.50	6.33	.00	10,000.00	(6.33)	(.06)
58 41 Publications	3,631.69	6,000.00	2,368.31	60.53	2,974.69	6,000.00	2,914.16	48.57
61 10 Liability Insurance	108,692.00	125,000.00	16,308.00	86.95	123,544.00	125,000.00	123,457.05	98.77
61 30 Workmens Compensation	82,304.00	90,000.00	7,696.00	91.45	88,197.00	90,000.00	88,105.55	97.90
61 40 County Officers Bonds	1,004.00	3,000.00	1,996.00	33.47	298.00	3,000.00	264.53	8.82
61 50 Unemployment Compensatio	16,536.35	50,000.00	33,463.65	33.07	35,001.43	50,000.00	34,968.36	69.94
68 51 Audit Expense	22,000.00	24,500.00	2,500.00	89.80	23,900.00	23,500.00	23,810.20	101.32
68 52 Court Reporter Expense	402.00	1,500.00	1,098.00	26.80	152.50	1,500.00	125.70	8.38
68 53 CEFS Van Expense	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	.00
68 54 Ambulance Service	41,725.00	58,000.00	16,275.00	71.94	42,800.00	58,000.00	42,728.06	73.67
68 55 Tourism	.00	51,000.00	51,000.00	.00	.00	72,966.00	.00	.00
68 56 Solid Waste	500.00	3,000.00	2,500.00	16.67	100.00	3,000.00	83.33	2.78
70 00 Office Supplies	2,416.48	4,000.00	1,583.52	60.41	1,152.71	4,000.00	1,092.30	27.31
74 10 Website Operating Expens	315.50	2,500.00	2,184.50	12.62	990.00	1,000.00	977.38	97.74
74 30 Repairs & Maint to Court	48,256.76	40,000.00	(8,256.76)	120.64	34,644.57	40,000.00	34,523.93	86.31
78 10 Fax Machine	872.36	1,650.00	777.64	52.87	1,073.14	1,650.00	1,020.27	61.83
78 31 Fuel & Elec for Courthou	13,110.18	40,000.00	26,889.82	32.78	15,067.42	40,000.00	15,034.64	37.59
78 33 Water for County Buildin	5,877.87	5,200.00	(677.87)	113.04	4,521.25	5,200.00	4,408.21	84.77
78 35 Voting - HAVA	.00	10,000.00	10,000.00	.00	1,374.15	10,000.00	1,374.15	13.74
78 36 Zoning Ordinance Review	.00	500.00	500.00	.00	.00	500.00	.00	.00
99 00 Contingency	11,181.03	15,000.00	3,818.97	74.54	10,263.90	15,000.00	10,189.36	67.93
99 01 Tourism Contingency	2,250.00	3,000.00	750.00	75.00	1,500.00	3,000.00	1,425.00	47.50
Total Expenditure	1,275,695.03	1,715,850.00	440,154.97	74.35	1,212,761.08	1,579,316.00	1,212,686.73	76.79

Bus date: 06/11/2015

R/E A v B w/ Perc and Year Compare

GLREAB5.L01 Page 1

	Current	Current		Prior Year	Prior Year		
Acct Num	Actual	Budget	Variance	Percent	Actual	Budget	Variance Percent
59 00 CEFS Expenses	1,434,570.66	1,201,038.00	(233,532.66)	119.44	1,447,222.55	1,500,000.00	1,447,103.11 96.47
Total Expenditure	1,434,570.66	1,201,038.00	(233,532.66)	119.44	1,447,222.55	1,500,000.00	1,447,103.11 96.47

Bus date: 06/11/2015

R/E A v B w/ Perc and Year Compare

GLREAB5.L01 Page 1

Fiscal year thru period ending 06/30/2015

Acct Num	Current	Current			Prior Year	Prior Year		
	Actual	Budget	Variance	Percent	Actual	Budget	Variance	Percent
50 00 Salaries	16,250.78	65,003.00	48,752.22	25.00	52,502.52	65,003.00	52,477.52	80.73
50 10 Cheif Deputy Salary	32,864.25	58,929.00	26,064.75	55.77	45,981.18	56,929.00	45,925.41	80.67
50 20 Deputies	437,936.11	528,000.00	90,063.89	82.94	386,525.37	504,000.00	386,442.43	76.68
50 25 Jail Administrator	12,398.49	49,594.00	37,195.51	25.00	38,441.34	47,594.00	38,416.34	80.72
50 30 Other Employees	406,708.19	503,500.00	96,791.81	80.78	377,431.78	484,000.00	377,351.00	77.97
50 40 Part Time Employees	121,423.89	131,233.00	9,809.11	92.53	110,271.75	151,670.00	110,179.22	72.64
50 50 Holiday & Overtime Pay	68,441.22	125,919.00	57,477.78	54.35	43,500.13	119,663.00	43,445.78	36.31
51 10 Group Insurance	138,167.72	241,027.00	102,859.28	57.32	139,411.89	243,372.00	139,354.57	57.26
54 10 Equipment Purchase	5,788.07	14,000.00	8,211.93	41.34	11,867.32	14,000.00	11,825.98	84.47
54 30 Cops Technology Grant Ex	.00	.00	.00	.00	87,980.03	.00	87,980.03	.00
54 40 Purchase Vehicles	20,553.00	50,000.00	29,447.00	41.11	44,800.00	50,000.00	44,758.89	89.52
62 10 Food for Prisoners	34,217.54	51,000.00	16,782.46	67.09	28,771.71	51,000.00	28,704.62	56.28
62 20 Medical Care for Prisone	18,800.14	10,000.00	(8,800.14)	188.00	2,422.72	10,000.00	2,234.72	22.35
62 30 Juvenile Detention	4,227.89	10,000.00	5,772.11	42.28	8,016.83	10,000.00	7,974.55	79.75
70 00 Office Supplies	5,509.66	7,000.00	1,490.34	78.71	5,302.96	7,000.00	5,224.25	74.63
74 40 Maintenance County Jail	25,246.47	30,000.00	4,753.53	84.15	63,209.13	30,000.00	63,124.98	210.42
78 10 Telephone	11,430.59	14,000.00	2,569.41	81.65	11,897.92	14,000.00	11,816.27	84.40
78 41 Fuel & Electric	16,204.74	22,000.00	5,795.26	73.66	17,968.05	22,000.00	17,894.39	81.34
80 00 Vehicle Expenses	64,167.23	84,000.00	19,832.77	76.39	74,273.72	84,000.00	74,197.33	88.33
82 00 Rentals	7,198.89	27,500.00	20,301.11	26.18	19,158.75	27,500.00	19,132.57	69.57
84 10 Training Deputies	9,564.58	17,000.00	7,435.42	56.26	8,549.38	17,000.00	8,493.12	49.96
84 30 Uniform Clothing Allowan	25,301.89	26,000.00	698.11	97.31	16,218.15	26,000.00	16,120.84	62.00
99 00 Contingency	315.65	1,000.00	684.35	31.57	262.12	1,000.00	230.55	23.06
Total Expenditure	1,482,716.99	2,066,705.00	583,988.01	71.74	1,594,764.75	2,035,731.00	1,594,693.01	78.34

032 SHERIFF

Acct Num	Fiscal year thru period ending 06/30/2015							
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
50 00 Salaries	16,250.78	65,003.00	48,752.22	25.00	52,502.52	65,003.00	52,477.52	80.73
50 10 Cheif Deputy Salary	32,864.25	58,929.00	26,064.75	55.77	45,981.18	56,929.00	45,925.41	80.67
50 20 Deputies	437,936.11	528,000.00	90,063.89	82.94	386,525.37	504,000.00	386,442.43	76.68
50 25 Jail Administrator	12,398.49	49,594.00	37,195.51	25.00	38,441.34	47,594.00	38,416.34	80.72
50 30 Other Employees	406,708.19	503,500.00	96,791.81	80.78	377,431.78	484,000.00	377,351.00	77.97
50 40 Part Time Employees	121,423.89	131,233.00	9,809.11	92.53	110,271.75	151,670.00	110,179.22	72.64
50 50 Holiday & Overtime Pay	68,441.22	125,919.00	57,477.78	54.35	43,500.13	119,663.00	43,445.78	36.31
51 10 Group Insurance	138,167.72	241,027.00	102,859.28	57.32	139,411.89	243,372.00	139,354.57	57.26
54 10 Equipment Purchase	5,788.07	14,000.00	8,211.93	41.34	11,867.32	14,000.00	11,825.98	84.47
54 30 Cops Technology Grant Ex	.00	.00	.00	.00	87,980.03	.00	87,980.03	.00
54 40 Purchase Vehicles	20,553.00	50,000.00	29,447.00	41.11	44,800.00	50,000.00	44,758.89	89.52
62 10 Food for Prisoners	34,217.54	51,000.00	16,782.46	67.09	28,771.71	51,000.00	28,704.62	56.28
62 20 Medical Care for Prisone	18,800.14	10,000.00	(8,800.14)	188.00	2,422.72	10,000.00	2,234.72	22.35
62 30 Juvenile Detention	4,227.89	10,000.00	5,772.11	42.28	8,016.83	10,000.00	7,974.55	79.75
70 00 Office Supplies	5,509.66	7,000.00	1,490.34	78.71	5,302.96	7,000.00	5,224.25	74.63
74 40 Maintenance County Jail	25,246.47	30,000.00	4,753.53	84.15	63,209.13	30,000.00	63,124.98	210.42
78 10 Telephone	11,430.59	14,000.00	2,569.41	81.65	11,897.92	14,000.00	11,816.27	84.40
78 41 Fuel & Electric	16,204.74	22,000.00	5,795.26	73.66	17,968.05	22,000.00	17,894.39	81.34
80 00 Vehicle Expenses	64,167.23	84,000.00	19,832.77	76.39	74,273.72	84,000.00	74,197.33	88.33
82 00 Rentals	7,198.89	27,500.00	20,301.11	26.18	19,158.75	27,500.00	19,132.57	69.57
84 10 Training Deputies	9,564.58	17,000.00	7,435.42	56.26	8,549.38	17,000.00	8,493.12	49.96
84 30 Uniform Clothing Allowan	25,301.89	26,000.00	698.11	97.31	16,218.15	26,000.00	16,120.84	62.00
99 00 Contingency	315.65	1,000.00	684.35	31.57	262.12	1,000.00	230.55	23.06
Total Expenditure	1,482,716.99	2,066,705.00	583,988.01	71.74	1,594,764.75	2,035,731.00	1,594,693.01	78.34

Shelby County

GLREAB5.L01 Page 1

Fiscal year thru period ending 06/30/2015

Acct Num	Current	Current	Variance	Percent	Prior Year	Prior Year	Variance	Percent
	Actual	Budget			Actual	Budget		
59 00 CEFS Expenses	1,434,570.66	1,201,038.00	(233,532.66)	119.44	1,447,222.55	1,500,000.00	1,447,103.11	96.47
Total Expenditure	1,434,570.66	1,201,038.00	(233,532.66)	119.44	1,447,222.55	1,500,000.00	1,447,103.11	96.47

Run date: 06/11/2015 @ 10:11
 Bus date: 06/11/2015

Shelby County
 R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-029
 GLREAB5.L01 Page 1

029 EXPENSE NOT SEP BUDGETED

Acct Num					Fiscal year thru period ending 06/30/2015			
	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
51 00 Benefits	596,895.48	800,000.00	203,104.52	74.61	511,557.55	635,000.00	511,482.94	80.55
51 01 County Contribution FICA	231,366.13	305,000.00	73,633.87	75.86	235,337.21	305,000.00	235,261.35	77.13
51 10 Group Insurance	48,225.56	15,000.00	(33,225.56)	321.50	31,092.36	17,000.00	30,770.86	181.01
56 80 Appointed Counsel Fees	37,183.14	45,000.00	7,816.86	82.63	47,219.20	57,000.00	47,136.57	82.70
56 85 Labor Relations	949.50	15,000.00	14,050.50	6.33	.00	10,000.00	(6.33)	(.06)
58 41 Publications	3,631.69	6,000.00	2,368.31	60.53	2,974.69	6,000.00	2,914.16	48.57
61 10 Liability Insurance	108,692.00	125,000.00	16,308.00	86.95	123,544.00	125,000.00	123,457.05	98.77
61 30 Workmens Compensation	82,304.00	90,000.00	7,696.00	91.45	88,197.00	90,000.00	88,105.55	97.90
61 40 County Officers Bonds	1,004.00	3,000.00	1,996.00	33.47	298.00	3,000.00	264.53	8.82
61 50 Unemployment Compensation	16,536.35	50,000.00	33,463.65	33.07	35,001.43	50,000.00	34,968.36	69.94
68 51 Audit Expense	22,000.00	24,500.00	2,500.00	89.80	23,900.00	23,500.00	23,810.20	101.32
68 52 Court Reporter Expense	402.00	1,500.00	1,098.00	26.80	152.50	1,500.00	125.70	8.38
68 53 CEFS Van Expense	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	.00
68 54 Ambulance Service	41,725.00	58,000.00	16,275.00	71.94	42,800.00	58,000.00	42,728.06	73.67
68 55 Tourism	.00	51,000.00	51,000.00	.00	.00	72,966.00	.00	.00
68 56 Solid Waste	500.00	3,000.00	2,500.00	16.67	100.00	3,000.00	83.33	2.78
70 00 Office Supplies	2,416.48	4,000.00	1,583.52	60.41	1,152.71	4,000.00	1,092.30	27.31
74 10 Website Operating Expens	315.50	2,500.00	2,184.50	12.62	990.00	1,000.00	977.38	97.74
74 30 Repairs & Maint to Court	48,256.76	40,000.00	(8,256.76)	120.64	34,644.57	40,000.00	34,523.93	86.31
78 10 Fax Machine	872.36	1,650.00	777.64	52.87	1,073.14	1,650.00	1,020.27	61.83
78 31 Fuel & Elec for Courthou	13,110.18	40,000.00	26,889.82	32.78	15,067.42	40,000.00	15,034.64	37.59
78 33 Water for County Buildin	5,877.87	5,200.00	(677.87)	113.04	4,521.25	5,200.00	4,408.21	84.77
78 35 Voting - HAVA	.00	10,000.00	10,000.00	.00	1,374.15	10,000.00	1,374.15	13.74
78 36 Zoning Ordinance Review	.00	500.00	500.00	.00	.00	500.00	.00	.00
99 00 Contingency	11,181.03	15,000.00	3,818.97	74.54	10,263.90	15,000.00	10,189.36	67.93
99 01 Tourism Contingency	2,250.00	3,000.00	750.00	75.00	1,500.00	3,000.00	1,425.00	47.50
Total Expenditure	1,275,695.03	1,715,850.00	440,154.97	74.35	1,212,761.08	1,579,316.00	1,212,686.73	76.79

Run date: 06/11/2015 @ 10:13

Bus date: 06/11/2015

Shelby County

R/E A v B w/ Perc and Year Compare

Select...: SXXX-XXXX.XX-045

GLREAB5.L01 Page 1

045 ASSIST COURT

Acct Num	Current		Variance Percent		Fiscal year thru period ending 06/30/2015			
	Actual	Budget			Prior Year Actual	Prior Year Budget	Variance	Percent
92 10 Courthouse Security Proj	20,000.00	20,000.00	.00	100.00	868.40	20,000.00	768.40	3.84
92 20 Law Library	5,142.35	5,000.00	(142.35)	102.85	3,101.57	5,000.00	2,998.72	59.97
92 30 Court Assistance Project	38,904.88	25,000.00	(13,904.88)	155.62	24,008.91	25,000.00	23,853.29	95.41
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Total Expenditure	64,047.23	50,000.00	(14,047.23)	128.09	27,978.88	50,000.00	27,850.79	55.70
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2880

FY 2015-2016 Budget Notes/Issues

June 17, 2015

Probation – Submitted new amended budgets with raises for both officers for FY 15-16

Public Defender – FY 15-16 budget amended to account for FT PD

Health Department – FY 15-16 Budget submitted with 2.5% pay increase for Admin, DON, Fiscal Officer, Dir Env Health, \$1,000.00 raises for all other employees estimated

Court Security – Issue remains with not enough Assist Court funds to pay for Court Security, also Rick Hoadley will be getting a pay increase after negotiations This issue needs to be resolved this fiscal year as to where the funds for Court Security should be budgeted, regardless if Assist Court will reimburse for a portion of this or not!!

Courthouse Security – Questions as to whom should budget for Courthouse Security, my records state Sheriff's office, Sheriff says NO, however, since Sheriff scheduled these employees and is responsible for the hiring of them I would think the Sheriff would budget for these employees the Judge doesn't believe this is a line he should budget


Recording – I have increased this fund as I have several books in the office that need to be repaired. I had 10 critical books repaired this fiscal year (7525.00), I would like to increase this special fund (bank balance \$156,685.57) so that I can repair the remainder of the critical books. This fund is a fee generating fund that generally takes in 10,000 – 12,000 a year, so this increase in my budget will be offset by the revenue that we take in

AMENDED PROPOSED PROBATION OFFICE BUDGET FOR 2015/2016 FISCAL YEAR

001-5000.01-011	Office Holder Salary**	60,181.00
001-5010.01-011	Probation Officer**	50,578.00
001-5040.01-011	Extra Hire	1,600.00
001-5070.01-011	Secretary/Bookkeeper	40,345.00
001-5110.01-011	Group Insurance	29,032.00
001-5810.12-011	Membership Dues	100.00
001-5830.12-011	Subscriptions	300.00
001-7000.12-011	Office Supplies	2,400.00
001-7010.12-011	Postage	2,000.00
001-7211.12-011	Printing	700.00
001-7610.12-011	Mileage	3,000.00
001-7810.12-011	Telephone	<u>2,500.00</u>
Total Expenditures		\$192,736.00

**Reimbursed 100% by the State and other sources

Respectfully submitted,


Jyl R. Fathauer
Chief Managing Officer
Shelby County Probation Department

FILED
JUN 16 2015
Jessica Fox
SHELBY COUNTY CLERK

AMENDED PROPOSED BUDGET--PUBLIC DEFENDER'S OFFICE

	Proposed Budget for <u>2015-2016</u>
Public Defender's Salary	\$117,000.00
001-5000.01-026	
Other Employees	39,835.00*
001-5030.01-026	
Part-Time Clerk Hire	2,000.00
001-5040.01-026	
Group Insurance	19,140.00**
001-5110.01-026	
Office Furnishings	200.00
001-5430.12-026	
Office Equipment	1,000.00
001-5435.12-026	
Investigation/Witness and Consultation Fees	3,000.00
001-5670.01-026	
Meetings and Education	600.00
001-5820.12-026	
Legal Publications	1,000.00
001-5843.12-026	
Office Supplies	1,500.00
001-7000.12-026	
Postage	200.00
001-7010.12-026	
Telephone	1,500.00
001-7810.12-026	
Contingency	<u>1,000.00</u>
001-9900.12-026	
 TOTAL	 \$187,975.00

*Salary may increase after union negotiations are completed.

**The new insurance amount is unknown at this time. Amount is approximate.

F I L E D
JUN 01 2015

Jessica Tox
SHELBY COUNTY CLERK

Shelby County Health Department Budget

FY 2015 - 2016

Description

\$91,867.00	002- 5000.01- 024	Administrator (1)
\$56,694.00	002- 5011.01- 024	Director Environmental Health (1')
\$59,148.00	002- 5012.01- 024	Director of Nursing (1) (*)
\$41,695.00	002- 5021.01- 024	Associate Sanitarian
\$43,277.00	002- 5022.01- 024	Communicable Disease Coord.
\$68,895.00	002- 5032.01- 024	Public Health Nurses (2 FTE's)
\$46,615.00	002- 5033.01- 024	MCH/Family Case Management Coord.
\$30,590.00	002- 5034.01- 024	Vision & Hearing Technician 0.75 FTE
\$32,000.00	002- 5035.01- 024	Health Educator Nurse
\$97,150.00	002- 5036.01- 024	Secretary/Bookkeeper/Fiscal Mgr (3 FTE's)
\$44,867.00	002- 5038.01- 024	WIC Coordinator (*)
\$38,500.00	002- 5039.01- 024	WIC / MCH Nurse
\$42,842.00	002- 5040.01- 024	WIC Clerk
\$1,000.00	002- 5050.01- 024	Overtime
\$131,180.00	002- 5110.01- 024	Group Insurance
\$1,000.00	002- 5420.12- 024	Purchase Office Machines
\$1,700.00	002- 5810.12- 024	Dues
\$2,000.00	002- 5823.12- 024	Staff Training & Development
\$750.00	002- 5830.12- 024	Publications
\$2,500.00	002- 6310.12- 024	Medical Supplies
\$600.00	002- 6311.12- 024	Environmental Health Supplies
\$200.00	002- 6320.12- 024	Sex/Transmit Disease Treatment
\$300.00	002- 6321.12- 024	Head Lice Treatment
\$1,000.00	002- 6330.12- 024	Rabies Vaccine
\$5,500.00	002- 6340.12- 024	TB Testing
\$1,600.00	002- 6341.12- 024	TB Patient Expense
\$200.00	002- 6350.12- 024	Pregnancy Testing
\$5,000.00	002- 7000.12- 024	Office Supplies & Cleaning Expense
\$4,500.00	002- 7010.12- 024	Postage
\$200.00	002- 7020.12- 024	Audio Visual Supplies
\$3,000.00	002- 7030.12- 024	Computer Supplies
\$600.00	002- 7210.12- 024	Advertising
\$3,000.00	002- 7410.12- 024	Repair Office Machines
\$12,000.00	002- 7440.12- 024	Building Maintenance
\$14,500.00	002- 7610.01- 024	Mileage
\$3,000.00	002- 7810.12- 024	Telephone
\$7,500.00	002- 7841.12- 024	Utilities
\$42,000.00	002- 8200.12- 024	Rental
\$1,500.00	002- 9900.12- 024	Contingency

\$940,470.00 Total Budget

(1) Increase 2.5 %
 (*) indicates longevity
 Employees increases by \$ 1000

F I L E D
 JUN 10 2015

Jessica Toy
 SHELBY COUNTY CLERK

289C

SHELBY COUNTY HEALTH DEPARTMENT
ANTICIPATED REVENUES

FY14 - 15

FY15 - 16

RECEIPTS

<u>Tax Distributions FY 13-14</u>	\$325,000	\$349,000 Actual
Interest FY 13-14	\$5,000	\$5,000
Permit Fees	\$20,000	\$22,500
Moultrie County Contract	\$36,000	\$36,000
 <u>DHS / IDPH / IEMA / IPHA Grants</u>		
Family Case Management	\$69,995	\$62,000 EST.
Women Infant Children	\$78,245	\$72,558
Breastfeeding peer	\$6,500	\$7,600
Vision & Hearing	\$4,248	\$3,906
IPC Grant	\$12,000	\$0
Lead Poison Prevention	\$1,200	\$2,500
Federal Financial Participation (Medicaid)	\$86,000	\$99,000
Radon	\$7,700	\$8,000
West Nile	\$12,000	\$12,000
 <u>Office of Health Protection Grants & Fees</u>		
Local Health Protection Grant	\$63,500	\$63,500
Tobacco Control	\$24,000	\$20,714
Water / Geo Well Program	\$1,000	\$4,350
Tanning Inspection Program	\$1,100	\$1,100
Sanitary Surveys	\$200	\$200
Water testing	\$250	\$250
Body Art	\$500	\$0
 <u>Nursing Services</u>		
Flu & Pneumonia Clinics	\$40,000	\$53,000
Hepatitis Clinics	\$8,000	\$8,000
Public Aid Services	\$45,000	\$48,500
Blood Lead Screenings	\$3,500	\$3,500
Vision & Hearing Fee	\$4,000	\$6,600
Cholesterol Screening	\$7,500	\$4,500
Pregnancy testing	\$200	\$200
Physical Clinics	\$3,000	\$3,000
Immunization Clinics	\$35,000	\$38,500
TB testing	\$2,000	\$4,000
Other	\$3,000	\$3,000
 Total Receipts	<hr/> \$905,638	<hr/> \$942,978

FILED
 JUN 10 2015

Jessica Tox
 SHELBY COUNTY CLERK

SHELBY COUNTY - COUNTY HEALTH DEPARTMENT FY 14-15 BUDGET AND PROPOSED FY 15-16 BUDGET

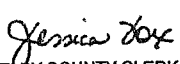
4-15

Ending May 31	Adverti ment	Audio Visual	Building Maintenance	CIPs	Clean Supplies	Computer Supplies	Misc.	Dues	E.H Supplie	Health Insurance	Equip. Maintenance	Head lice Seabites	Medical Supplies	Office Equip	Office Supplies	Postage	Preg. testin g	Prof. publica tions	Rabies Vaccine	Rent/ Taxes	Salaries	Staff Train & treatme nt	STD treatme nt	T.B. Patient exp.	T.B. testing exp.	Tele phone	Travel	Water	Total
BUDGET	600	200	12000	6800	1000	3000	1500	1700	577	131180	3000	300	2500	1000	4000	4500	200	750	1000	42000	682258	2000	200	1600	5500	3000	14500	700	927565
USED	0	25	8784	4837	971	2978	77	1366	663	73966	855	0	895	475	4296	2000	24	308	0	31500	432609	874	0	0	3421	1891	9593	342	582750
LEFT	600	175	3216	1963	29	22	1423	334	-86	57214	2145	300	1605	525	-296	2500	176	442	1000	10500	249649	1126	200	1600	2079	1109	4907	358	344815

FY 15-16 BUDGET	600	200	12000	6800	1000	3000	1500	1700	600	131180	3000	300	2500	1000	4000	4500	200	750	1000	42000	682140	2000	200	1600	5500	3000	14500	700	\$840,470.00
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JOB POSITION	SALARY	2014-15 ACTUAL SALARY	2015-16 INCREASE	2015-16 SALARY	2015-16 LONGEVITY *	2015-16 ACTUAL SALARY	PER HOUR	Budget Increase
WIC Coordinator		\$43,367.00	\$1,000.00	\$44,367.00	\$500.00	\$44,867.00	\$24.65	
MCH/Family Case Mgt Coordinator		\$45,615.00	\$1,000.00	\$46,615.00	\$0.00	\$46,615.00	\$25.61	
Fiscal Services Manager		\$43,072.00	\$1,077.00	\$44,149.00	\$0.00	\$44,149.00	\$24.26	
Associate Sanitarian		\$40,695.00	\$1,000.00	\$41,695.00	\$0.00	\$41,695.00	\$22.91	
Vision & Hearing Technician		\$29,840.00	\$750.00	\$30,590.00	\$0.00	\$30,590.00	\$22.41	
Receptionist \ Clerical Support		\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$13.19	
Bookkeeper		\$28,000.00	\$1,000.00	\$29,000.00	\$0.00	\$29,000.00	\$15.93	
Public Health Nurse		\$35,895.00	\$400.00	\$36,295.00	\$0.00	\$36,295.00	\$32.50	
Director Of Nursing Services		\$57,217.00	\$1,431.00	\$58,648.00	\$500.00	\$59,148.00	\$31.15	
Director Of Environmental Health		\$55,311.00	\$1,383.00	\$56,694.00	\$0.00	\$56,694.00	\$31.15	
Public Health Administrator		\$89,626.00	\$2,241.00	\$91,867.00	\$0.00	\$91,867.00	\$50.48	
WIC Intake Clerk		\$41,842.00	\$1,000.00	\$42,842.00	\$0.00	\$42,842.00	\$23.54	
Communicable Disease Coordinator		\$42,277.00	\$1,000.00	\$43,277.00	\$0.00	\$43,277.00	\$23.78	
Health Educator Nurse		\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$17.58	
Public Health Nurse \ WIC Nurse		\$37,500.00	\$1,000.00	\$38,500.00	\$0.00	\$38,500.00	\$21.15	
Public Health Nurse		\$32,000.00	\$600.00	\$32,600.00	\$0.00	\$32,600.00		
OVER TIME		\$1,000.00	0	\$1,000.00		\$1,000.00		
		\$679,257.00		\$694,139.00		\$695,139.00		\$12,905.00

- [1] FTE 75%
- [2] Set by Board of Health 2.5 % increase
- [3] Part-Time 60% FTE
- [4] Part-Time 40% FTE


 JUN 10 2015
 SHELBY COUNTY CLERK

RECORDER FEE FUND PROPOSED FY 2015 - 2016 BUDGET

ACCOUNT LINE ITEM	2015 - 2016 BUDGET
020-5500.12-042	\$30,000.00
Total	\$30,000.00

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

TREASURER'S REPORT

June 1, 2015

Beginning Balance

May 4, 2015

\$

26,612.80

Deposits

Heartland Payment Systems--Credit Card Fuel Sales
 Fuel Sales--Cash & Check
 Rent
 Transfer from Busey Bank
 Tip--For Use of Courtesy Van
 State of Illinois--IL Project 2H0-4341
 Audit Corrections
 Bank Interest

\$ 2,510.83
 \$ 505.10
 \$ 2,710.00
 \$ 2,189.07
 \$ 50.00
 \$ 29,563.27
 \$ 158.73
 \$ 2.37

\$ 37,689.37
 \$ 64,302.17

Bills Received and Paid

Consolidated Communications
 Heartland Payment Systems--Fees
 Effingham Equity--Diesel & Gasoline
 Steve Wempen--Bookkeeping May, 2015
 Shelby County Aviation--FBO May 2015
 City Area Water/Sewer Department
 Shelby Electric Cooperative
 Shelbyville Ace Hardware--Hangar Repair
 Syn-Tech Systems--Phone Tech Support
 Sloan Implement Company--Mower Repair
 Hanson's--State Payment for IL Project 2H0-4341
 Ameren IP

\$ 194.57
 \$ 91.51
 \$ 387.12
 \$ 200.00
 \$ 3,500.00
 \$ 32.57
 \$ 896.21
 \$ 33.58
 \$ 50.00
 \$ 116.88
 \$ 29,563.27
 \$ 156.65

\$ 35,222.36
 \$ 29,079.81

Shelby County State Bank
 Busey Bank
 Farm Agency Account
 Gas Receivable
 Rent Receivable
 Cash On Hand
 Certificates of Deposit

F I L E D
 JUN 11 2015

Total

\$ 29,079.81
 \$ 52.28
 \$ 45,237.35
 \$ 1,086.45
 \$ 900.00
 \$ 60.00
 \$ 44,917.33
 \$ 121,313.22

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

May 4, 2015

Rick Brown calls the meeting to order.

Members present at meeting:

Commissioners--Jim Looft, Rick Brown and Steve Wempen, John Hall and Jeff Green
County Board Members--Bob Simpson, Bob Jordan
Airport Manager--Scott Jefson
Others Present--Jim Schwerman

Jim Schwerman is present to give the Commission an update on the farm. Rick asks Jim to start the meeting off with his report.

Jim thanks Scott for unlocking the gate early on Saturday morning so Crop Productions Services were able to get the anhydrous ammonia on and also get the dry fertilizer spread. Weather permitting, the corn ground should be planted in the morning. Jim also mentions that we still have five-thousand bushel of corn yet to price. The beans are all sold and they averaged \$10.56 a bushel. Just over half of the corn has been sold for \$3.89 a bushel.

Jim gives us a breakdown of his plan for herbicides for this year. Jim also explains the income statement for the farm. Scott asks Jim if they could keep the crops away from the fence far enough for the golf cart to get thru so he can spray the fence all summer to keep the trees from growing back. Scott continues on with a brief rundown on getting the trees cleared out of the fence row and ask Jim what he should use to control the tree growth. Scott also mentions meeting the neighbor to Jim while he and Jeff were clearing the trees and wondered if he thought the farmer might be willing to share the cost of spraying the fence. Jim said he would mention something to him. Jim thanks us and excuses himself from the meeting.

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

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

Bills Presented

Syn-Tech--Tech Support for Help Fixing Communication with Fuel Pump	\$	50.00
Effingham Equity--Diesel and Gasoline	\$	387.12
Shelbyville Ace Hardware--Hangar Repair & Drain Repair	\$	33.58
Sloan Implement--Mower Parts	\$	116.88

Rick makes a motion to pay said bills. It was seconded by Steve and was approved by all saying aye.

Managers Report

A group of Cub Scouts from Pana came to the airport on the evening of the 16th. Gave them a tour and explained what goes on here at the airport and what his job entailed. Some wanted a plane ride so as soon as the Young Eagle flying event date is set, he will let them know.

The 23rd and 24th, the county was over with a backhoe and helped get all the trees cleared out of the fence row. Also while here with the backhoe they removed the concrete the old fuel pump sat on and dug down at the corner of the Main Hangar over to the drain and was then able to fix floor drain in north east corner of Main Hangar. Stacy Prosser and John Agney from the county volunteered an hour and a half of their time and stayed till the job was done because of rain in the forecast.

Last weekend the same group of pilots that stopped here a month ago stopped by again and this time used the courtesy van and went into the Long Branch for lunch. Also two people from Miami stopped on their way back home with a plane they had purchased because of the weather. They also used the van and stayed at the Shelby Inn.

On May the 16th the Army National Guard is coming to the airport and staying 3-4 hours doing

some exercises. Received a call from Ageless Aviators and they're coming back on June 15th again to give older veterans a ride.

Young Eagles event will be first or second weekend of June. Megan Overbeck asks about having a graduation party here at the airport. Megan applied for the Train a Pilot program with the EAA chapter 174 last year but didn't get it.

Lastly, Scott called Rob Waller to check on the upcoming project behind the Main Hangar. Basically, the state is dragging their feet. Also talked to Jim Schwerman about spraying the runways for dandelions that are getting out of hand.

Scott talks some about the mowers and wonders if we should pursue maybe putting hydraulics on the yellow tractor. Some discussion on the matter followed. Also there was a short discussion on the rough cut mower as far as keeping it or trading for a smaller finish mower.

Scott also asks about removing the light on the pole at the northwest corner of the main hangar and mounting it on the hangar, then removing the pole. It was decided to go ahead and pursue that.

Also had someone stop and look at the suburban. After driving around and coming to a stop between the buildings, it died and would not start again. No offer was made.

Old Business

Talked some about the project behind the main hangar and the delays with getting started.

New Business

A consultant services selection email sent by Rhonda Baskett was sent to some of us and a lengthy discussion on consultant selection followed.

Rick makes a motion to adjourn, seconded by Steve and all were in favor by saying aye.

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
4-May-15	Balance Shelby County State Bank				\$ 26,612.80
1-May-15	Heartland Payment Systems--Deposit				
1-May-15	Heartland Payment Systems--Fees		\$ 91.51	\$ 46.04	\$ 26,658.84
4987	2-May-15 City Area Water/Sewer Department	022-7810.12-023	\$ 32.57		\$ 26,567.33
4988	4-May-15 Shelby County Aviation--FBO May 2015	022.5210.01-023	\$ 3,500.00		\$ 26,534.76
	4-May-15 Heartland Payment Systems--Deposit			\$ 29.65	\$ 23,034.76
	4-May-15 Heartland Payment Systems--Deposit			\$ 79.04	\$ 23,064.41
	5-May-15 Heartland Payment Systems--Deposit			\$ 202.79	\$ 23,143.45
	6-May-15 Rent--B Brunken \$85, A Krause \$85, J Livesay \$95				\$ 23,346.24
	B Howie \$255, K Baker \$340				
4989	11-May-15 Heartland Payment Systems--Deposit			\$ 860.00	\$ 24,206.24
4990	13-May-15 Shelby Electric Cooperative	022-7810.12-023	\$ 896.21	\$ 731.33	\$ 24,937.57
4991	13-May-15 Shelbyville Ace Hardware--Hangar Repair	022-7444.12-023	\$ 33.58		\$ 24,041.36
4992	13-May-15 Effingham Equity--Diesel Fuel & Gasoline	022-8010.12-023	\$ 387.12		\$ 24,007.78
4993	13-May-15 Ameren IP--06211 \$81.92 Back Hangar 37528/\$74.73	022-7810.12-023	\$ 156.65		\$ 23,620.66
	18-May-15 Syn-Tech Systems--Phone Tech Support	022-7441.12-023	\$ 50.00		\$ 23,464.01
	18-May-15 Heartland Payment Systems--Deposit			\$ 367.11	\$ 23,414.01
	21-May-15 Heartland Payment Systems--Deposit			\$ 224.63	\$ 23,781.12
	26-May-15 Heartland Payment Systems--Deposit			\$ 528.58	\$ 24,005.75
	27-May-15 Heartland Payment Systems--Deposit			\$ 301.66	\$ 24,534.33
	28-May-15 Transfer From Busey Bank			\$ 988.87	\$ 24,835.99
	28-May-15 Tip For Use of Courtesy Van				\$ 25,824.86
	Fuel Sales				
	28-May-15 State of Illinois--IL Project 2H0-4341 Forward to Hanson's			\$ 139.10	\$ 25,963.96
	28-May-15 Rent--B Bachman \$85, M Greer \$55, R Creamer \$95			\$ 28,134.32	\$ 54,098.28
	S Durbin \$85, D Pearcy \$95, D Gherardini \$85				
	D Beyers \$190, A Krause \$85,				
	Fuel Sales				
4994	29-May-15 Sloan Implement Company--Mower Parts	022-7441.12-023	\$ 116.88	\$ 933.90	\$ 55,032.18
4995	29-May-15 Hanson's--State Payment for IL Project 2H0-4341		\$ 28,134.32		\$ 54,915.30
4996	29-May-15 Steve Wempen--Bookkeeping May 2015	022-5220.12-023	\$ 200.00		\$ 26,780.98
4997	29-May-15 State of Illinois--IL Project 2H0-4341 Forward to Hanson's			\$ 1,428.95	\$ 26,580.98
	29-May-15 Hanson's--State Payment for IL Project 2H0-4341				\$ 28,009.93
	29-May-15 Rent--B Howie \$255, M Greer \$55, M Figgins \$765 \$1075				\$ 26,580.98
	Fuel				
4998	29-May-15 Consolidated Communications	022-7810.12-023	\$ 194.57	\$ 1,332.10	\$ 27,913.08
	30-May-15 Transfer From Busey Bank			\$ 1,200.20	\$ 27,718.51
	31-May-15 Bank Interest			\$ 2.37	\$ 28,918.71
	31-May-15 Correction to Journal per County Auditors			\$ 158.73	\$ 28,921.08
	Board Meeting--June 1, 2015				\$ 29,079.81

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	DEBITS	CREDITS	BALANCE
	31-Aug-14	Beginning Balance - Busey Bank 2014-2015			148.33
709	8-Sep-14	Transfer To Shelby County State Bank	84.05		64.28
	26-Sep-14	Shelby County Treasurer			
	30-Sep-14	Transfer To Shelby County State Bank	13,792.12		13,856.40
710	30-Sep-14	Monthly Service Charge	6.00		64.28
	15-Oct-14	Replacement Tax--7th Allocation			58.28
711	30-Oct-14	Transfer To Shelby County State Bank	774.25		832.53
	31-Oct-14	Monthly Service Charge	6.00		58.28
	30-Nov-14	Monthly Service Charge	6.00		52.28
	8-Dec-14	Replacement Tax--8th Allocation			46.28
712	16-Dec-14	Transfer To Shelby County State Bank	206.08		252.36
	22-Dec-14	Shelby County Treasurer			46.28
	23-Dec-14	Shelby County Treasurer			2,020.53
	24-Dec-14	Shelby County Treasurer			2,146.86
	31-Dec-14	Monthly Service Charge	6.00		2,152.13
713	7-Jan-15	Transfer To Shelby County State Bank	2,105.85		2,146.13
	14-Jan-15	Replacement Tax--1st Allocation			40.28
714	26-Jan-15	Transfer To Shelby County State Bank	686.95		727.23
	31-Jan-15	Monthly Service Charge	6.00		40.28
	28-Feb-15	Monthly Service Charge	6.00		34.28
	16-Mar-15	Shelby County Treasurer			28.28
715	29-Mar-15	Transfer To Shelby County State Bank	196.10		224.38
	31-Mar-15	Monthly Service Charge	6.00		28.28
	1-Apr-15	Five Monthly Service Charges Credit			22.28
	27-Apr-15	Certificate of Deposit Redeemed--3340117			52.28
716	27-Apr-15	Transfer To Shelby County State Bank	20,833.04		20,885.32
	4-May-15	Replacement Tax--3rd Allocation			52.28
	13-May-15	Replacement Tax--4th Allocation			1,252.48
719	28-May-15	Transfer to Shelby County State Bank	988.87		2,241.35
717	30-May-15	Transfer to Shelby County State Bank	1,200.20		1,252.48
					52.28

May 31, 2015

**Hanson's
Total Monthly Expenses**

Shelby County Airport and Landing Field Commission

Fuel Sales May, 2015

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
2-May-15	24.19	Rick Brown 1128	\$ 4.54		\$ 109.82	
2-May-15	4.46	Credit Card Customer 1129	\$ 4.59	\$ 20.47		
2-May-15	2.00	Credit Card Customer 1130	\$ 4.59	\$ 9.18		
2-May-15	13.78	Rick Brown 1131	\$ 4.54		\$ 62.56	
3-May-15	9.12	Credit Card Customer 1132	\$ 4.59	\$ 41.86		
3-May-15	35.06	Credit Card Customer 1133	\$ 4.59	\$ 160.93		
3-May-15	9.31	Matt Figgins 1134	\$ 4.54		\$ 42.27	
3-May-15	9.94	Matt Figgins 1135	\$ 4.54		\$ 45.13	
5-May-15	16.91	Barry Brunken 1136	\$ 4.54		\$ 76.77	
6-May-15	47.98	Credit Card Customer 1137	\$ 4.59	\$ 220.23		
7-May-15	19.72	Credit Card Customer 1138	\$ 4.59	\$ 90.51		
8-May-15	55.01	Credit Card Customer 1139	\$ 4.59	\$ 252.50		
8-May-15	32.50	Credit Card Customer 1140	\$ 4.59	\$ 149.18		
9-May-15	4.12	Credit Card Customer 1142	\$ 4.59	\$ 18.91		
10-May-15	8.53	Matt Figgins 1143	\$ 4.54		\$ 38.73	
13-May-15	7.38	Matt Figgins 1144	\$ 4.54		\$ 33.51	
14-May-15	36.14	Credit Card Customer 1147	\$ 4.59	\$ 165.88		
14-May-15	8.00	Credit Card Customer 1148	\$ 4.59	\$ 36.72		
14-May-15	25.60	Scott Jefson 1149	\$ 4.54		\$ 116.22	
15-May-15	35.84	Credit Card Customer 1150	\$ 4.59	\$ 164.51		
19-May-15	48.94	Credit Card Customer 1151	\$ 4.59	\$ 224.63		
19-May-15	10.53	Matt Figgins 1152	\$ 4.54		\$ 47.81	
19-May-15	5.13	Matt Figgins 1153	\$ 4.54		\$ 23.29	
21-May-15	5.48	Credit Card Customer 1154	\$ 4.59	\$ 25.15		
21-May-15	31.00	Credit Card Customer 1155	\$ 4.59	\$ 142.29		
22-May-15	5.06	Credit Card Customer 1156	\$ 4.59	\$ 23.23		
22-May-15	10.00	Credit Card Customer 1157	\$ 4.59	\$ 45.90		
22-May-15	33.39	Credit Card Customer 1158	\$ 4.59	\$ 153.26		
22-May-15	5.45	Cash Customer 1159	\$ 4.59			\$ 25.02
22-May-15	7.18	Matt Figgins 1160	\$ 4.54		\$ 32.60	
22-May-15	22.10	Scott Jefson 1161	\$ 4.54		\$ 100.33	
22-May-15	13.96	Cash Customer 1162	\$ 4.59			\$ 64.08
23-May-15	15.11	Credit Card Customer 1163	\$ 4.59	\$ 69.35		
23-May-15	15.12	Credit Card Customer 1164	\$ 4.59	\$ 69.40		
23-May-15	6.56	Matt Figgins 1165	\$ 4.54		\$ 29.78	
23-May-15	38.05	Scott Jefson 1166	\$ 4.54		\$ 172.75	
25-May-15	10.54	Credit Card Customer 1167	\$ 4.59	\$ 48.38		
25-May-15	55.18	Credit Card Customer 1168	\$ 4.59	\$ 253.28		
28-May-15	29.58	Credit Card Customer 1169	\$ 4.59	\$ 135.77		
28-May-15	3.36	Credit Card Customer 1171	\$ 4.59	\$ 15.42		
30-May-15	4.73	Credit Card Customer 1172	\$ 4.59	\$ 21.71		
30-May-15	7.83	Credit Card Customer 1173	\$ 4.59	\$ 35.94		
TOTAL GL	789.87			\$ 2,594.59	\$ 931.57	\$ 89.10
		TOTAL				\$ 3,615.26

Jessica Fox
Shelby County Clerk & Recorder
301 East Main Street
Post Office Box 230
Shelbyville, IL 62565
Phone (217) 774-4421 – Fax (217) 774-5291

7/8/2015

Chairman Cruitt –

I want to notify the County Board that I have received a grant in the amount of \$22,556.00. This grant helps offset the costs incurred by the Clerk's office to maintain our local government voter registration system.

Thank you.

Jessica

Tourism Overview

Shelby County Tourism est. 1990 (Ordinance signed May 1989) and certified as Lake Shelbyville Area Convention and Visitors Bureau in 2009 under an Illinois Local Tourism Bureau Certification Program (LTCB)

Our Funding

- **Local 3% Hotel/Motel Tax revenue. (Shelby County ordinance driven)**
- **Ad sales from annual Visitor Guide**
- **State of Illinois Local Tourism & Convention Bureau Grant (LTCB) from reinvestment of State Hotel/Motel Tax – subject to local match.**

Mission

- **Promote Shelby County and the Lake Shelbyville Area for the purpose of attracting visitors and overnight lodging.**

Some of What We Do

- **Annual Visitor Guide**
- **Maintain Website**
- **Provide Tourist Information Centers with our Guide (Approved)**
- **Maintain Visitor Center**
- **Attend Sport Shows to promote the area**
- **Attend the annual Governor's Conference on Tourism (Education)**
- **Attend the ICCVB workshops (Required)**
- **Participate in National Tourism Week to promote the area**
- **Work closely with "The Looking For Lincoln Heritage Coalition". Was awarded seven Wayside Exhibits**
- **Central Illinois Tourism Development Past President and Current Board Member**
- **Member of the proposed 8th Judicial Circuit Scenic Byway board**
- **Member of National Heritage Area Tourism & Communities Committees**
- **Help promote area attractions, festivals and events (Serve on Spores N More and Balloon Fest committees)**
- **Responsible for updating Illinois Bureau of Tourism and enjoyillinois.com**
- **Social Networking (Twitter, Facebook, Flickr)**

Why It's Important to our Community

- **In Illinois, 1 in 20 (direct) or 1 in 10 (indirect) jobs are tourism related.**
- **Tourism reduces taxes for an IL family of 4 by \$1,100**
- **Tourism is one of the top industries in the Country...jobs, jobs, jobs!**
- **For every \$1 invested in media the average return is \$9.**
- **Increases & Maintains local tax revenue:**
 - Sales Tax, Hotel Tax, Property Tax**
- **Enhances community appeal**
- **Enhances quality of life**

LAKE SHELBYVILLE

UPCOMING EVENTS:

**Fourth Saturday Vendor Fair at Chautauqua Auditorium in Forest Park,
Shelbyville. May-October**

- June 20: 10 am Chautauqua Fundraiser Auction in Chautauqua Bldg**
- June 20: 3 pm FREE Air Force Band concert in Chautauqua Bldg**
- June 20: 4:30-7:30 pm Shelbyville Fire Dept Steak Fry**
- July 3-4: Chautauqua Days at Forest Park**
- July 3-4: Carnival in Forest Park**
- July 4: Herrick Lions Club Celebration**
- July 4: Fireworks at dusk at Lake Shelbyville**
- July 4: Dog Days of Summer-COE**
- July 8-12: Quilt Show at COE Visitor Center**
- July 10-12: Strasburg Lions Club Homecoming**
- July 27-29: Shelby County 4H & Junior Fair**
- July 31-Aug 1: Findlay Walleye Festival**

All season long Farmers Markets in Findlay, Shelbyville, & Strasburg

Check back often for updates on all of the events:

LAKE SHELBYVILLE.COM

(under the calendar tab)

Shelby County Treasurer
Monthly Report of Investments
1-Jul-15
Bank Balance: \$18,073,248.93

Passbooks, Money Markets, & Certificates of Deposits		Checking & Cash
\$ 643,250.67	MMD	
\$ 1,759,799.33	MMD General Fund	\$ 10,000.00
\$ -		
\$ -	County Payroll Clearing	\$ 25,842.00
\$ -		
\$ -	Section 105 Claims	\$ 10,000.00
\$ -		
\$ 62,594.74	PB County Health Fund	\$ -
\$ -	CD	
\$ 22,914.05	MMD County Health-TB	\$ -
\$ 37,874.35	MMD	
\$ 63,698.20	MMD Animal Control Fund	\$ -
\$ 23,580.88	MMD	
\$ 77,269.91	PB Ambulance Fund	\$ -
\$ 153,275.67	MMD	
\$ 1,146,779.29	MMD Mental Health Fund	\$ -
\$ -		
\$ 923,729.63	PB IMRF Fund	\$ -
\$ -		
\$ 200,418.20	PB Social Security Fund	\$ -
\$ 54,657.12	CD & MMD	
\$ 47,724.22	PB Indemnity Fund	\$ -
\$ -		
\$ 4,379.47	PB Court Security Fund	\$ -
\$ -		
\$ 162,606.05	MMD County Bridge Fund	\$ -
\$ -		
\$ 37,984.04	PB County Highway Fund	\$ -
\$ -		
\$ 399,241.93	MMD FASM Fund	\$ -
\$ -		
\$ 698,413.34	MMD County Motor Fuel Tax Fund	\$ -
\$ -		
\$ 7,414.62	PB Tourism Fund	\$ -
\$ 97,891.11	CD & MMD	
\$ 305,295.77	PB Probation Fund	\$ -
\$ -	CD & MMD	
\$ 18,836.21	PB Assist Court Fund	\$ -
\$ -		
\$ 523.55	PB Law Library Fund	\$ -
\$ -		
\$ 23,681.39	PB Automation Fund	\$ -
\$ -		
\$ 158,242.82	PB Recording Fund	\$ -
\$ -		
\$ 3,565.29	PB Drug Traffic Fund	\$ -
\$ 44,457.87	CD	
\$ 29,174.86	MMD Airport Fund	\$ 52.28
\$ -		
\$ 18,017.13	PB CEFS	\$ -
\$ 242,904.42	CD & MMD	
\$ 744,164.45	MMD Home Nursing Fund	\$ -
\$ -		
\$ -	W.I.C. Fund	\$ 33,810.54
\$ -		
\$ 122,943.62	MMD Local Bridge Fund	\$ -
\$ -		
\$ -	Township Bridge Fund	\$ 27,959.17
\$ -		
\$ -	Township Construction Fund	\$ 300.23

\$ -	MMD		
\$ 1,869,567.96	MMD	Township Motor Fuel Tax	\$ -
\$ -			
\$ 1,149.90	PB	Estate Tax Fund	\$ -
\$ -			
\$ 278,818.66	PB	Minor Unknown Heirs Fund	\$ -
\$ -			
\$ 3,334.75	PB	Probation Drug Testing	\$ -
\$ 42,739.06	MMD		
\$ 207,293.28	PB	Drainage Fund	\$ 10,000.00
\$ -			
\$ 39,972.05	PB	Document Storage Fund	\$ -
\$ 82,533.13	MMD		
\$ 130,451.44	PB	Misc County Health Fund	\$ -
\$ 17,680.34	MMD		
\$ 5,564.36	PB	Litigation Fund	\$ -
\$ 209,154.56	CD		
\$ 264,921.59	PB	Revolving Loan Fund	\$ -
\$ -			
\$ 14,569.34	PB	Victim Impact Panel Fund	\$ -
\$ -			
\$ 771.24	PB	States Attorney Forf Fund	\$ -
\$ -			
\$ 13,830.51	PB	Rescue Squad Fund	\$ -
\$ -			
\$ 31,452.62	PB	DUI Equipment Fund	\$ -
\$ -			
\$ 297,611.74	PB	GIS Fund	\$ -
\$ -	CD		
\$ 323,258.50	MMD	Capital Improvement Fund	\$ -
\$ -			
\$ -		Pet Population	\$ 17,914.88
\$ -			
\$ 13,316.87	MMD	EMA Special Fund	\$ -
\$ -			
\$ 2,155.63	PB	SA Automation Fund	\$ -
\$ -			
\$ 3,411.48	PB	Drug Court Fund	\$ -
\$ -			
\$ 1,742.16	PB	Tax Sale Automation Fund	\$ -
\$ -			
\$ 26.43	MMD	County Highway Misc Grant	\$ -
\$ -			
\$ -		County Health Petty Cash	\$ 135.64
\$ -			
\$ -		Probation Petty Cash	\$ 50.00
\$ -			
\$ -		County Treasurer Cash	\$ 5,000.00
\$ -			
			\$ 12,333,696.54

County Collector Accounts

Shelby County State Bank-Checking	\$ 1,069.24
Busey Bank-Checking	\$ 10,000.00
National Bank at Pana	\$ 8,122.07
First National Bank of Assumption	\$ 33,868.16
Community Banks of Shelby County-Cowden	\$ 108,361.45
Shelby County State Bank-Strasburg	\$ 82,396.71
First Federal Savings & Loan-Shelbyville	\$ 98,675.91
Busey Bank-Real Estate Tax Trust Account	\$ 1,394.24
Shelby County State Bank-Shelbyville-Money Market	\$ 2,106,396.90
Busey Bank-Money Market	\$ 2,461,433.73
Ayars State Bank-Moweaqua	\$ 107,808.94
Shelby County State Bank-Findlay	\$ 198,308.35
First National Bank of Pana	\$ 74,224.32
Peoples Bank of Pana	\$ 93,624.41
Prairie National	\$ 96,382.20
Shelby County State Bank-Windsor Branch	\$ 154,009.77
Dewitt Federal Savings & Loan-Moweaqua	\$ 19,287.43
Sigel Community Bank	\$ 52,963.55
Shelby County State Bank-Moweaqua	\$ 11,892.83
Illinois Epay	\$ 19,332.18
	\$ 5,739,552.39

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CERTIFICATE OF DEPOSITS
July 1, 2015

General Fund(001) Community Banks of Shelby County-MMD# 390 .20% Interest	\$ <u>643,250.67</u>
Animal Control Fund(003) Community Banks of Shelby County-MMD# 390 .20% Interest	\$ <u>37,874.35</u>
Ambulance Fund(004) Community Banks of Shelby County-MMD# 390 .20% Interest	\$ <u>23,580.88</u>
Mental Health Fund(005) Community Banks of Shelby County-MMD# 390 .20% Interest	\$ <u>153,275.67</u>
Indemnity Fund(008) Community Banks of Shelby County-MMD# 390 .20% Interest	\$ <u>9,657.12</u>
Probation Fund(016) Community Banks of Shelby County-MMD# 390 .20% Interest	\$ <u>97,891.11</u>
Home Nursing Fund(024) Community Banks of Shelby County-MMD# 390 .20% Interest	\$ <u>117,904.42</u>
Miscellaneous County Health Fund(043) Community Banks of Shelby County-MMD# 390 .20% Interest	\$ <u>82,533.13</u>
Indemnity Fund(008) Shelby County State Bank-CD# 14065 Matures 8/7/2015 .15% Interest	\$ <u>45,000.00</u>
Home Nursing Fund(024) Prairie National Bank-CD# 14288 Matures 8/13/2015 .25% Interest	\$ <u>125,000.00</u>
Revolving Loan Fund(045) Community Banks of Shelby County-MMD# 720151 .10% Interest	\$ <u>209,154.56</u>
Airport(022)	\$ <u>44,457.87</u>
 TOTAL	 \$ <u>1,589,579.78</u>