

October 4, 2016

SHELBY COUNTY BOARD MEETING AGENDA

October 12, 2016 – 9:00 A. M. in Courtroom B

1. Call to Order- Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Chairman David Cruitt -Appointment of Bryon Coffman as Shelby County Board Member District #1 to Fill Vacancy Created by Resignation of Robert Hunter
5. Zoning Administrator Jared Rowcliffe – Resolution to Approve a Zoning Amendment(AG to GB) for Wayne Snearly in Section 25 of Pickaway Township to operate an Automotive Repair and Part Manufacturing Business
6. County Highway Engineer Alan Spesard – Highway Engineer's Report –Petition from Big Spring Township Highway Commissioner for Drainage Structure Replacement, Petition from Rural Highway Commissioner for Bridge Replacement, Petition from Rose Highway Commissioner for Bridge Replacement, Petition from Richland Highway Commissioner for Bridge Replacement
7. Committee Reports
8. Chairman Updates
9. Chairman Appointments
10. Correspondence
11. Public Body Comment
12. Adjournment

Shelby County Health Department Inoculation Clinic will be held in the basement of the Courthouse beginning at 8:15 A.M for County Employees, Elected Officials and their spouses. Please make sure you have either a copy your Insurance Card (both sides) or Medicare card for the billing of your flu shot.

Please silence cell phones during the Board meeting.

Prayer this morning given by County Board member Jim Arthur

SHELBY COUNTY BOARD MEETING

October 12, 2016 – 9:00 A.M.

The Shelby County Board met on Wednesday, October 12, 2016, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman David Cruitt called the meeting to order. Board member Jim Arthur gave the prayer and all present recited the Pledge of Allegiance.

County Clerk Jessica Fox called the roll. Amling, Durbin and Mulholland were absent.

Minutes for the September 14, 2016 board meeting were presented for approval. Cannon made motion to approve the minutes as presented. Clark seconded said motion, which passed by voice vote (17yes, 0 no).

Upon recommendation by the Republican Central Committee, Chairman Cruitt requested the appointment of Bryon Coffman to Shelby County Board District #1 to fill the vacancy created by the resignation of Robert Hunter.

Bennett made motion to approve the appointment of Coffman. Wetherell seconded said motion, which passed by voice vote (17 yes, 0 no).

Clerk Fox administered the Oath to Mr. Coffman and he took his seat on the Board.

Zoning Administrator Jared Rowcliffe presented for approval a Resolution for a Zoning Amendment (AG to General Business) to allow Wayne Snearly, who lives in Section 25 of Pickaway township, to operate an Automotive Repair and part manufacturing business. The Planning Commission and Zoning Board of Appeals have all met and given the approval for this amendment.

Gergeni made motion to approve the Resolution for Zoning Amendment. Wetherell seconded said motion, which passed by voice vote (18 yes, 0 no).

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

Alan Spesard, County Highway Engineer, addressed the Board to request approval for 3 petitions and give some updates on Highway Department projects. The first petition presented was from the Big Spring Township Highway Commissioner to replace a culvert located 1 mile east of Trowbridge. Estimated costs are \$2800 to be split equally between the Township and County.

Behl made motion to approve the petition request. Woodall seconded said motion, which passed by voice vote (18 yes, 0 no).

The next petition was a request from the Richland Township Highway Commissioner to replace a 10 ton posted Bridge located 3.5 miles west of Strasburg. Estimated cost is \$260,000 and will be funded 80% Federal, 16% State with the remaining 4% being split between the Township and County.

Wetherell made motion to approve the petition. Arthur seconded said motion, which passed by voice vote (18 yes, 0 no).

The final petition presented was a request from the Rural Township Highway Commissioner to replace a 12 ton posted Bridge located 5 miles northeast of Tower Hill. Estimated cost is \$420,000 and will be funded 80% Federal, 16% State with the remaining 4% split between the Township and County.

Simpson made motion to approve the petition. Kearney seconded said motion, which passed by voice vote (18 yes, 0 no).

Continuing with updates, Spesard reported that the County has recently approved 3 million dollars of construction projects. The bridge in Richland Township that has been closed was completed and opened last month. The closed bridge in Rural Township has been completed and was opened yesterday. The Coonee Road project totaling 1.6 million is under construction and should be completed within the next couple of weeks. Construction has begun on the Wood Street Bridge in Shelbyville; Spesard said it will be next spring before this project is finished. The semi-annual Highway Commissioners Educational conference will be held at the Highway Department on Friday, November 4th. Spesard received an email stating the Railroad will be here to work on the Main Street Crossing and smooth it out this week. Bennett thanked Spesard for taking care of a recent issue in her area quickly.

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

Animal Control Committee Chair Jordan – the sign is up at the Animal Control facility and really looks nice.

Law Enforcement Chair Kearney – anyone with any questions regarding the FOP or AFSCME contracts can view those contracts in the County Clerk's office.

Insurance Committee Chair Bennett stated there would be a meeting on October 31 at 9:00 with Shelbyville Insurance to discuss some upcoming changes with the Liability Insurance.

Vice Chairman Cannon spoke on behalf of the Economic Development Council of Shelby County regarding the City of Shelbyville's interest in pursuing an Enterprise Zone and passing a Tax Abatement Resolution.

Shelby County Board Meeting
October 12, 2016

Cannon passed out information regarding the tax abatement and stated he thought this would be a positive thing for both Shelby County and the City of Shelbyville. Discussion was held.


As Airport Committee member, Cannon mentioned that the Balloonfest that was held this past weekend in conjunction with Scarecrow Daze was a tremendous success with large turnouts at both the Dam West area on Friday night and Sunday morning and the County Airport for the Balloon glow on Saturday night.

Chairman Cruitt thanked the Health Department for administering flu shots this morning to County Employees, County Board members and Elected Officials.

There was no chairman correspondence or appointments for the month.

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

Clark made motion to assess mileage and per diem for the October meetings, to pay the bills payroll as approved by the committees and adjourn until the next regular meeting to be held on November 9, 2016. Strohl seconded said motion, which passed by voice vote (18 yes, 0 no) and the meeting was adjourned at 9:29 A.M.



Jessica Fox
Shelby County Clerk and Recorder

STATE OF ILLINOIS

ROLL CALL VOTES IN COUNTY BOARD

SHELBY COUNTY

Oct. 12, 2016

REGULAR MEETING

		ROLL CALL			QUESTIONS							
			10/12/2016	1/2016	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	A									
50	ARTHUR, JAMES		✓									
110	BARR, KENNETH	50	✓									
116	BEHL, ROBERT H.	42	✓									
117	BENNETT, BARBARA	40	✓									
45	CANNON, BRUCE	26	✓									
133	CLARK, GLENN "DICK"	12	✓									
	COFFMAN, BRYON	48	deated									
99	CRUITT, DAVID		✓									
	DRNJEVIC, DENNIS	22	✓									
214	DURBIN, JESSE	12	A									
105	GERGENI, GARY	26	✓									
177	HAYDEN, RICHARD	44	✓									
193	JORDAN, ROBERT N.	31	✓									
64	KEARNEY, KAY		✓									
206	LENZ, LARRY	26	✓									
7	MULHOLLAND, FRANK		A									
274	SIMPSON, ROBERT	32	✓									
46	STROHL, DON	45	✓									
44	WETHERELL, DALE	46	✓									
10	WILLIAMS, LYNN		✓									
208	WOODALL, JOE	8	✓									

Jessica Fox

From: Brad Halbrook [bradhalbrook@me.com]
Sent: Tuesday, October 04, 2016 6:30 AM
To: Dave Cruitt
Cc: Jessica Fox
Subject: Coffman Appointment
Attachments: ATT00007.txt

Chairman Cruitt,

As Shelby Co Republican Chairman I wish to appoint Bryon Coffman of Moweaqua to fill the vacancy in County Board Dist 1.

Best regards,

Brad Halbrook

FILED

OCT 04 2016

Jessica Fox
SHELBY COUNTY CLERK

STATE OF ILLINOIS)
) SS
SHELBY COUNTY)

OFFICIAL OATH

I, **BRYON COFFMAN**, having been APPOINTED to the office of

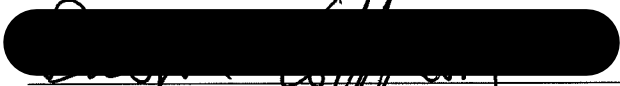
SHELBY COUNTY BOARD DISTRICT #1

October 12, 2016 – November 30th, 2018
(To fill the vacancy created by the resignation of Robert Hunter)

in the County of Shelby, in the State of Illinois, DO SOLEMNLY SWEAR or AFFIRM,
that I will support the Constitution of the United States of America and the Constitution
of the State of Illinois and will faithfully discharge the duties of the office of


SHELBY COUNTY BOARD DISTRICT #1

To the best of my ability.



Bryon Coffman

Signed and Sworn To, or Affirmed before me this 11th day of October, A. D. 2016.



(Official Title)

STATE OF ILLINOIS)
County of Shelby)

CERTIFICATION OF APPOINTMENT
SHELBY COUNTY BOARD MEMBER
DISTRICT #1

TO ALL WHOM IT MAY CONCERN:


I, Jessica Fox, County Clerk of the County aforesaid, do hereby certify that

BRYON COFFMAN
was duly appointed to serve as:

SHELBY COUNTY BOARD MEMBER DISTRICT #1

FOR THE UNEXPIRED TERM
October 12, 2016 through November 30, 2018
(vacancy created by the resignation of Robert Hunter)

Dated: October 12, 2016


(Shelby County Clerk)

Resolution Number: 2016-24

Applicants: Wayne Snearly

Whereas, petition by Wayne Snearly, wishing to rezone their property, that is currently zoned Agriculture (Ag) to General Business (GB), for operation of an automotive. The property is located at S25 T13N R3E~BEG ON W ROW LINE OF STATE HWY & 525' N OF S LINE SEC 25 - W 264' N 165' E 264' S 165' TO POB~1 AC~PRE-911 SITE ADDRESS: RR 1 BOX 54 or 2211 STATE HIGHWAY 128 FINDLAY, IL 62534. The entirety of said property will be rezoned to General Business.

Whereas, hearings with respect to this rezoning request concerning the said real estate have been held before the Shelby County Planning Commission and the Shelby County Board of Appeals;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the County Board of Shelby County assembled this 12th day of October, 2016, that the rezoning request for the said real estate is approved.

BE IT FURTHER RESOLVED that the Zoning Administrator is hereby directed to issue Notice of District Change to the owner of the said real estate.

Duly adopted and approved this 12th day of Oct., 2016.


David Cruitt, Chairman
Shelby County Board

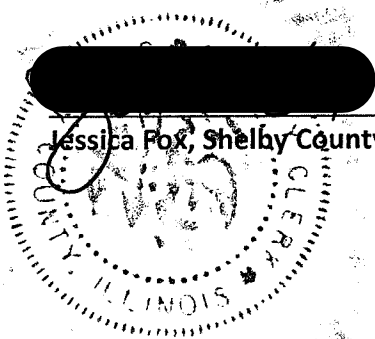
Ayes 18

Nays 0

ATTEST:

Abstain 0


Jessica Fox, Shelby County Clerk



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]

[Redacted Signature]

[Redacted Signature]

STATE OF ILLINOIS,

County of Shelby } ss.

Road District of Big Spring

To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Big Spring in said County, would respectfully represent that a box culvert needs to be replaced over the unnamed tributary where the same is crossed by the highway TR 327 at a point near NE 1/4 SW 1/4 Section 14; R6E; T10N; 3rd PM

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

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

Dated at Shelbyville, this 23rd day of September 2016


Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.

Road District of Big Spring

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

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

Pipe Culvert - 2000

Labor, Equip, Mat'l - 800

2800

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

Witness my hand, this 23rd day of September 2016

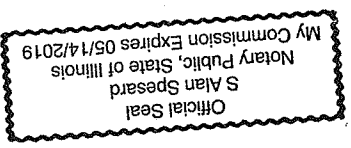

Highway Commissioner.

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

Big Spring
 Shelby
 COUNTY, ILLINOIS

Filed this _____ day of _____

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



Subscribed and sworn to before me, this 23rd day of September, 2016

 Highway Commissioner.

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

STATE OF ILLINOIS,
 County of Shelby
 ss. Road District of Big Spring

big spring 625n 3425e.jpg (1600x1200x24b jpeg)



50/50

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION _____

PETITION X

AGREEMENT _____

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

STATE OF ILLINOIS,

County of Shelby ss.

Road District of Richland


To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Richland in said County, would respectfully represent that 087-3280 Bridge needs to be replaced over the unnamed tributary where the same is crossed by the highway TR 312 at a point near NW 1/4 NE 1/4 Section 31; R5E; T11N; 3rd PM

in said Road District, for which said work the Road District of Richland is responsible; and the cost of which work will be two hundred sixty 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 23rd day of September 2016


Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby ss.

Road District of Richland

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

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


Bridge Construction - 200,000

Engineering - 60,000

260,000

and I do estimate that the probable cost of the same will be two hundred sixty thousand Dollars.

Witness my hand, this 23rd day of September 2016


Highway Commissioner.

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

ROAD DISTRICT OF

Richland

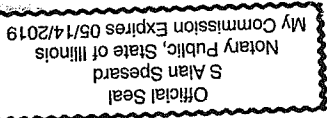
Shelby

COUNTY, ILLINOIS

Filed this _____ day of _____

County Clerk.

283 Byers Printing Company, Springfield, Illinois.



Subscribed and sworn to before me, this _____ day of _____, 2016

 Highway Commissioner.

 Highway Commissioner of said Road District of
 Richland
 being duly sworn, on oath says that
 two hundred sixty 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.

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

Joe Oakley

RW

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION _____

PETITION _____ X _____

AGREEMENT _____

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

STATE OF ILLINOIS,

County of Shelby } ss.
Road District of Rural }


To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Rural in said County, would respectfully represent that Bridge 087-3304 needs to be replaced over the Mud Creek where the same is crossed by the highway TR 112 at a point near NW 1/4; NW 1/4; Section 25; R2E; T12N; 3rd PM in said Road District, for which said work the Road District of Rural is

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

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

Dated at Shelbyville, this 3rd day of October 2016


Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.
Road District of Rural }

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

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

Bridge Construction - 360,000

Engineering - 60,000

420,000

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

Witness my hand, this 3rd day of October 2016

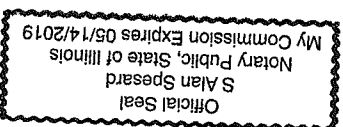

Highway Commissioner.

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

Rural
 Shelby
 COUNTY, ILLINOIS

Filed this _____ day of _____

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



Subscribed and sworn to before me, this _____ day of _____, 2016

 Highway Commissioner.

Gary Shuck
 Highway Commissioner of said Road District of Rural
 being duly sworn, on oath says that
 four hundred twenty thousand
 Dollars mentioned in the estimate to which this
 affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose
 required.

STATE OF ILLINOIS,
 County of Shelby
 Road District of Rural
 ss.

Enterprise Zone
Shelbyville and Shelby County
Tax Abatement effect
Residential

Properties within the enterprise zone would receive a 3 year abatement on all improvements approved by the city.

The Shelby County EDOC has identified that one of the major concerns industry has when relocating to Shelbyville is the lack of available housing.

The enterprise zone would be available for tax abatement up to 3 years.

An example would be:

Vacant site on N Morgan PIN: 2013-07-12-201-011

Current assessed value is \$ 7,640. The levy is 9.10456, resulting in a tax of \$695.60

A new home is being constructed on the formerly vacant site.

The home and land should assess at \$60,000 or more making the total tax \$5,462, at a mil rate of 9.10456,

If the home were in the Enterprise zone and taxes on the improvements were abated the next 3 years. Taxable income would be \$ 695.00. After 3 years the total tax would go to \$5,462.

The County, City and School would still have 3 years remaining at \$ 695 per year, and after 3 years the property would be placed on the tax role at the full assessed value and start yielding \$5,462 annually.

Year 1 tax	\$ 695	abated \$ 4767.00
Year 2 tax	\$ 695	\$ 4767.00
Year 3 tax	\$ 696	\$ 4767.00
Year 4 – 30	\$5,462	Full tax

Resolution No. _____

**A RESOLUTION AUTHORIZING PARTICIPATION IN THE ABATEMENT OF
REAL PROPERTY TAX IN THE SHELBYVILLE ENTERPRISE ZONE
IN THE CITY OF SHELBYVILLE, ILLINOIS**

WHEREAS, pursuant to 20 ILCS 655/1 et seq., (formerly Ill. Rev. Stat. 1991, Ch. 67½, Section 601 et. seq.) hereinafter referred to as the "Act", the State of Illinois authorized the creation of enterprise zones, together with creating incentive programs; and,

WHEREAS, pursuant to Public Act 97-0905, the State of Illinois amended the Act to provide for the creation of a new enterprise zone, and in connection therewith, the City of Shelbyville (the "City") proposes to apply to, and obtain designation from, the Illinois Department of Commerce and Economic Opportunity (hereinafter referred to as "DCEO") to establish a new enterprise zone, from and after January 1, 2018, encompassing a part of the City; and,

WHEREAS, the City proposes to file an application with DCEO to designate, enact and create a new enterprise zone (hereinafter referred to as the "Enterprise Zone Application") under the provisions of the Act, to create the Shelbyville Enterprise Zone to include certain real estate within the City of Shelbyville, for the purpose of promoting economic growth, encouraging economic development, promoting job creation and job retention, and reducing unemployment within the City, said real estate being more fully depicted in the attached Exhibit A (such real estate hereinafter referred to as the "Enterprise Zone Area"), which is attached hereto and hereby incorporated by this reference as though fully stated herein; and,

WHEREAS, in order to offer a property tax abatement incentive within an enterprise zone, the City must provide, in the Enterprise Zone Application to DCEO, a resolution from the governing boards of taxing bodies which are participating in the abatement of property tax; and,

WHEREAS, the _____ (taxing district) (hereinafter referred to as the "Government Entity") hereby finds that the creation of the Shelbyville Enterprise Zone is necessary in order to promote economic growth, encourage economic development, create and retain jobs, and reduce unemployment in the region; and,

WHEREAS, it is now necessary and appropriate that the governing board of the Government Entity to authorize its participation in the abatement of real property tax on improvements made to real property in the Shelbyville Enterprise Zone in order to promote economic growth, encourage economic development, create and retain jobs, and reduce unemployment in the region.

NOW THEREFORE BE IT RESOLVED, by the governing board of the _____
_____ (taxing district) as follows:

1. The findings and recitals made in the prefatory portion of this Resolution are hereby adopted.

4. The passage of this Resolution shall be inscribed permanently in the records of the proceedings of the Government Entity.
5. This Resolution shall be in full force and effect from and after its passage, approval and recording according to law, only in the event that the Shelbyville Enterprise Zone is approved by DCEO.

PASSED BY THE GOVERNING BOARD OF THE _____
(taxing district), this _____ day of _____, 2016.

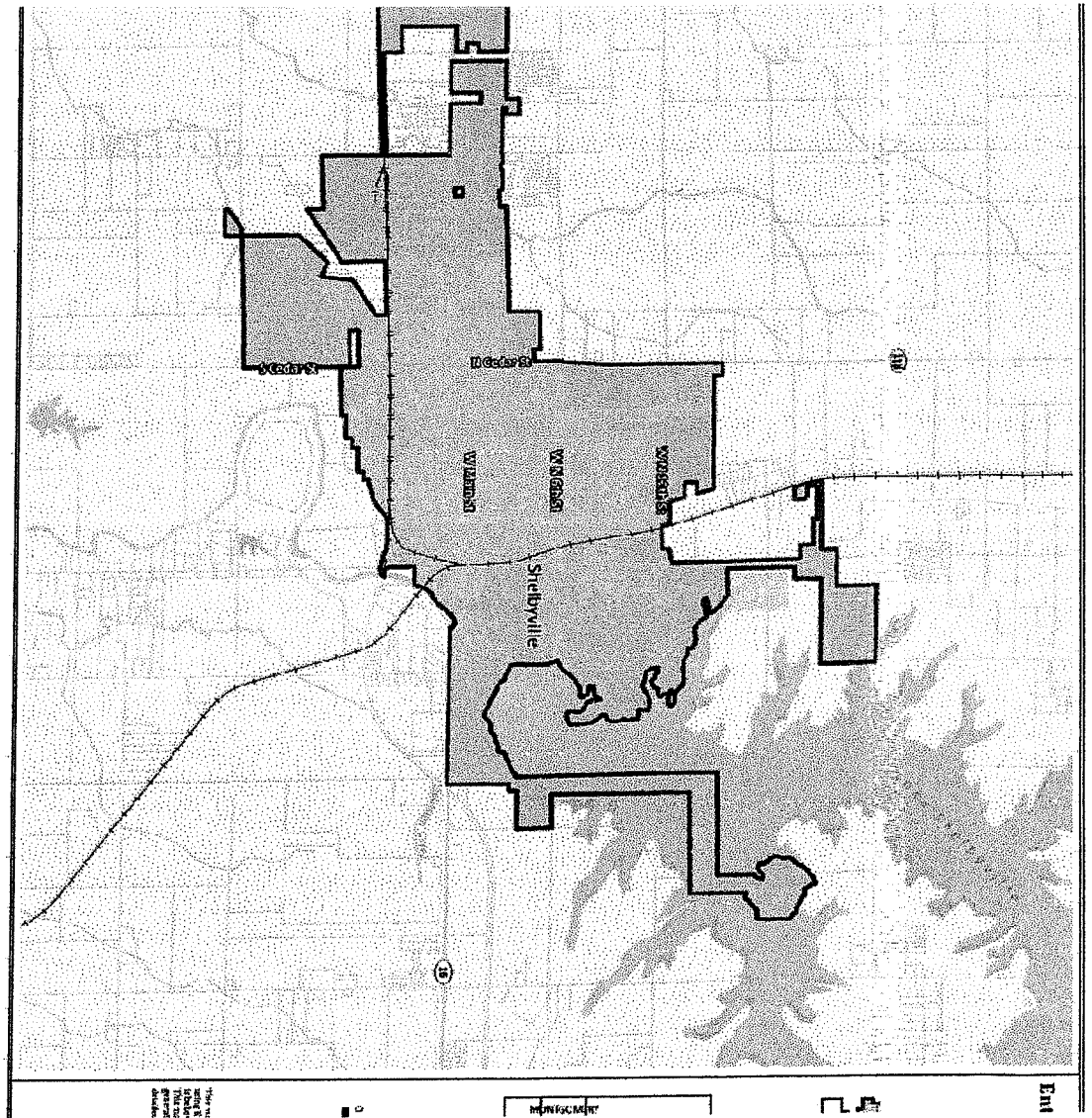
Print Name:
Print Title:

ATTEST:

Print Name:
Print Title:

(SEAL)

EXHIBIT A



2. Real Estate Tax Abatement Incentive (Commercial Projects):

Subject to the Conditions set forth in paragraph 3., of this Resolution, the Shelby County Clerk is authorized and directed to abate the ad valorem real estate taxes imposed by the Government Entity via the Government Entity's real estate tax levy on any Qualifying Project, which are commercial projects, beginning on that year in which the commercial Qualifying Project is assessed for ad valorem real estate tax purposes by the Shelby County Supervisor of Assessments based upon the Scheduled Tax Abatement Incentive Calculation as follows:

Year One: An amount equal to one hundred percent (100%) of the ad valorem taxes extended by the Shelby County Clerk attributable to one hundred percent (100%) of the assessed value of the Qualifying Project as established by the Shelby County Supervisor of Assessments.

Year Two: An amount equal to one hundred percent (100%) of the ad valorem taxes extended by the Shelby County Clerk attributable to one hundred percent (100%) of the assessed value of the Qualifying Project as established by the Shelby County Supervisor of Assessments.

Year Three: An amount equal to one hundred percent (100%) of the ad valorem taxes extended by the Shelby County Clerk attributable to one hundred percent (100%) of the assessed value of the Qualifying Project as established by the Shelby County Supervisor of Assessments.

3. Real Estate Tax Abatement Incentive (New Residential Projects):

Subject to the Conditions set forth in paragraph 3., of this Resolution, the Shelby County Clerk is authorized and directed to abate the ad valorem real estate taxes imposed by the Government Entity via the Government Entity's real estate tax levy on any Qualifying Project, which are new residential projects, beginning on that year in which the new residential Qualifying Project is assessed for ad valorem real estate tax purposes by the Shelby County Supervisor of Assessments based upon the Scheduled Tax Abatement Incentive Calculation as follows:

Year One: An amount equal to one hundred percent (100%) of the ad valorem taxes extended by the Shelby County Clerk attributable to one hundred percent (100%) of the assessed value of the Qualifying Project as established by the Shelby County Supervisor of Assessments.

Year Two: An amount equal to one hundred percent (100%) of the ad valorem taxes extended by the Shelby County Clerk attributable to one hundred percent (100%) of the assessed value of the Qualifying Project as established by the Shelby County Supervisor of Assessments.

Year Three: An amount equal to one hundred percent (100%) of the ad valorem taxes extended by the Shelby County Clerk attributable to one hundred percent (100%) of the assessed value of the Qualifying Project as established by the Shelby County Supervisor of Assessments.

**Road & Bridge Committee
Meeting Minutes - September 12, 2016**

- **Roll Call: Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz**
 - Also in attendance: Alan Spesard, County Engineer
- **Approval of Last Month's Minutes**
 - Committee recommended approval
- **Review Claims**
 - Committee Recommended approval
- **Review County Highway Finances**
- **New Business:**
 - Petition from Windsor Highway Commissioner to replace bridge #3096
 - Committee recommended approval
 - Review priorities of bridge replacements
 - Committee asked Alan to recommend bridges for next meeting
 - Tire collection approved by EPA for this fall
 - Review need for additional warning signs at Clarksburg blacktop curve
 - Cumberland County road project extends into Shelby County. Will remove brush. IDOT not allowing intersection improvements
 - Met with Senator Rose at City Hall public meeting on August 31st and distributed updated list of requested projects
 - Henton Bridge approved by IDOT for January 2017 bid letting (Major Bridge Grant)
 - Wood Street Bridge to start September 26th.
 - Submitted breakdown of cost reimbursements to Jared for supplying and installing 911 signs
 - Informed by IDOT that bridge 3161 in Rose Township is to be posted at 10 ton.
 - Charlie Evans last day is October 21st.
 - Railroad Crossings around Westervelt were closed by Union Pacific. They are now re-opened.
 - Union Pacific worked on repairs of crossing in Shelbyville at IL. Rte 16 on Thursday.
 - Working on Grant submittal for Westervelt railroad crossing safety upgrades located near winery due September 15th.
 - Grant submittal for bridge replacement located south of Westervelt due September 15th.
 - Letter from Oconee Highway commissioner agreeing with vacating and adding of some roads in Beyer's subdivision
 - Complaint from bicyclists on road near whitetail crossing on country club road
 - County Engineer 50% salary reimbursement was received.
 - Bid package for Cold Spring road repairs due to pipeline traffic completed per request from highway commissioner
 - Rural railroad crossing approach project on 1100E has been approved by ICC. 100% funded
- **Old Business:**
 - Herrick contamination comments to Gina
 - Marling Environmental contamination in Findlay referred to Gina
 - ADA Sidewalk Inventory has been completed need to draft a Transition Plan
- **Adjournment: Next meetings scheduled for October 6th and 7th**

**Road & Bridge Committee
Meeting Minutes
September 9th, 2016**

- **Roll Call: Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz**
 - Also in attendance: Alan Spesard, County Engineer
- **Road trip to view upcoming and ongoing projects:**
 - Rural Bridge Construction Project
 - Rural proposed bridge for replacement
 - Rural railroad crossing approved upgrade
 - Oconee Road construction
 - Beyers Resort road vacation and addition request from Highway Commissioner
 - Curve along Clarksburg Road where fatality occurred
 - Proposed railroad crossing grant at railroad crossing near Westervelt
 - Windsor proposed bridge for replacement
- **Adjournment: Next meetings scheduled for September 12th**

Zoning/EMA/PCOM Report

Shelby County Board Meeting 10-12-16

Zoning

7 Building Permits Issued in September.

- 4 New Residences
- 1 Grain Bin
- 2 Accessory Building

Petition for Zoning Amendment

Wayne Snearly
2211 N St Hwy 128
25; Pickaway
Ag to GB to operate an automotive repair and part manufacturing business

EMA

October is Cyber Security Preparedness Month

Attended Christian/Shelby 911 Board Meeting on Sept. 19th

Attended MABAS meeting September 27th

County Emergency Operations Plan due to be reviewed by IEMA at the end of the month. Review and update has been completed, collecting signatures from organizations with assigned responsibilities currently.

PCOM

Please Reference PCOM Report in Board Packet.

CIPT beginning more outreach to local groups that would like them to speak about the service if anyone has a recommendation, please let us know.

September Building Permit Log

<u>Permit #</u>	<u>Date</u>	<u>Name</u>	<u>Township</u>	<u>Parcel ID</u>	<u>Type</u>	<u>Est. Cost</u>	<u>Fee</u>
16-056	9/9/2016	Kelly Jones	32; Holland	0819-32-00-400-006	New Residence	\$ 36,000.00	\$ 175.00
16-057	9/9/2016	Ronald Pfeiffer	08; Rose	1812-08-00-100-008	Grain Bin	N/A	N/F
16-058	9/9/2016	Ted Probst	28; Ash Grove	0115-28-00-300-001	Acc. Building	N/A	N/F
16-059	9/15/2016	Justin Stigers	13; Shelbyville	2013-13-00-100-018	New Residence	\$ 160,000.00	\$ 175.00
16-060	9/16/2016	Jeff Boehm	10; Dry Point	0524-10-00-100-029	Acc. Building	N/A	N/F
16-061	9/16/2016	James and Cathy Rarick	04; Flat Branch	0603-04-00-100-012	New Residence	\$ 320,000.00	\$ 175.00
16-062	9/23/2016	Matt and Shelby McClain	22; Ridge	1707-22-00-200-009	New Residence	\$ 350,000.00	\$ 175.00

Oct 11, 2016
Fees & Salary

Claims were approved.

FILED

OCT 11 2016

Jessica Doy
SHELBY COUNTY CLERK

10-11-16

Shelby Co.
Health Comm.

10:00 AM

all Bills were read & approved

10:30 AM

[REDACTED]

FILED
OCT 17 2016
JESSICA FOX
SHELBY COUNTY CLERK

Law Enforcement Committee
Meeting Agenda October 6th 2016

1. 911 update. First meeting of the newly formed board.
2. New squad car last car of the 2016 budget
3. Detention Facility Air Conditioning issues.
4. Software training completed.
5. Demo of CAD
6. K9 program
7. Review and approval of bills.

FILED
OCT 11 2016
Jessica Fox
SHELBY COUNTY CLERK

Law Enforcement Committee
Meeting Minutes October 6th

Meeting was called to order at 9:00 a.m. Present at the meeting were Committee members Kay Kearney, Bob Simson, , Sheriff Koonce and Undersheriff McCall whom served as Secretary. Absent Richard Hayden

Undersheriff McCall made a report of the current status of the 911 Merger. All of the Sheriff's Office employees have been trained on the new software and radio equipment will soon be moved from the buffet Tower to the Corp of engineer's tower by the Dam.

The latest of the new squad cars has been put into service and it has been assigned to Deputy Litteral.

Sheriff Koonce reported we are having issues with another air-conditioning unit at the Detention Center we are currently waiting on a bid for replacement.

Sheriff Koonce also reported Deputy Sarver has elected to give up the k9 program due to health reasons. Deputy Myers will take over the program and will start training with the dog on Monday October 10th. It was discussed based on the aging and continuing problem with the k9 vehicles they will be traded off for two new Ford SUV's and one of them will be outfitted as a k9 unit for Deputy Myers.

Undersheriff McCall gave a demonstration of the new Computer Aided Dispatch software and explained the new program with all its parts has increased communications 10 fold between the office and the Deputies in the field.

The Sheriff's Office bills were reviewed and approved by the committee.

Respectfully Submitted:

Rob McCall
Undersheriff

Joe motion to accept as presidented Gary Gergeri
Gary 2nd. Lynn Williams
Joe Woodall

Approved

FILED

OCT 11 2016

Jessica Cox
SHELBY COUNTY CLERK

F I E D
OCT 11 2016

Jessica Fox
SHELBY COUNTY CLERK

Labor-Management Committee
October 5, 2016
Jury Room 3
2:00-3:15 p.m.

Debbie Dunaway, Christine Hewing, Deb Ramey, John Agney, Shane Kircher, Lisa Swiney and Kay Kearney
Jessica Fox

OLD BUSINESS:

1. Because there were new people attending the meeting, Kay shared the ongoing discussions regarding the Sheriff getting his Medicare/Insurance Supplement without paying the usual copay of most employees. At a UCCI meeting in August an attorney, Jason Brokaw, reviewed the action taken by the Fees & Salaries Committee and reported that such actions were "within the guidelines of the committee to accept such an agreement." The Fees & Salaries Committee will not be changing the procedure at this time.
 - Kay will be sure that the F & S Committee is aware that this includes the sheriff's Medicare, Prescription, and Supplemental plans.
2. Kay thanked Jessica Fox for preparing a document listing employees' current pay and raises. This was done to help Board members be more aware of the practice of some offices hiring new employees at a higher rate than others (along with the Union raise). Apparently those office heads had the power to hire at a higher rate which is difficult to understand.

NEW BUSINESS

Improvement of relations between employees and Board Members continues to be of great concern to Union members.

- Deb Dunaway called attention to frustration that those in the FOP Union recently filed claims for about \$30,000 for Comp Time payment. AFSME members are encouraged to use their vacation days and cannot accumulate as much comp time.
- Lisa shared that her feeling of being disrespected during the negotiation process has been difficult to put aside. Many employees feel that the salaries given to the board were inflated and inaccurate. They resented being told that they were being overpaid.
- John and Shane told about the employees at the Highway Department and the changes in personnel and responsibilities. The low base salary has been a factor in hiring and keeping trained and/or skilled workers. Everyone agrees that this will need to be addressed in future negotiations and a new pay scale created for that department.
- There was some discussion regarding what clothing and/or safety items are provided to highway employees. (safety glasses, vests, gloves, and sometimes a sweatshirt)

The next meeting will be Tuesday, January 10, 2017.

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION TREASURER'S REPORT September 30, 2016

Beginning Balance Deposits

September 1, 2016

\$ 26,175.59

Heartland Payment Systems--Credit Card Fuel Sales
Fuel Sales--Cash & Check
Rent
Transfer from Busey Bank
Transfer from Busey Bank
Transfer from Farm Account
Shelby County Aviation--Ameren
Bank Interest

\$ 3,802.22
\$ 2,028.86
\$ 1,795.00
\$ 94.96
\$ 13,929.08
\$ 25,000.00
\$ 65.06
\$ 2.50
\$ 46,717.68
\$ 72,893.27

Bills Received and Paid

Consolidated Communications

Heartland Payment Systems--Fees
Steve Wempen--Bookkeeping September/October, 2016
Shelby County Aviation--FBO September, 2016
City Area Water/Sewer Department
Shelby Electric Cooperative
Arrow Energy--1975 Gallon 100LL
Ameren Illinois
Steve Wempen--Postage--Project #2H0-4449
Scott Jefson--Office Supplies
Neil Tire Shelbyville--New Tire for Mower
Effingham Equity--Diesel Fuel
Shelby County Aviation--Two New Wind Socks
Battery & Starter Specialists--New Alt. for Red Tractor
Shelby Electric Cooperative--Balloon Fest Donation
Hansons--Project 2H0-4449 Invoice #1054837
Hansons--Project 2H0-4449 Invoice #1054836
Hansons--Project 2H0-4449 Invoice #1054838
Sloan Implement--Wheels for Zero Turn Mower
Facer Insurance--Airport Insurance
Shelbyville Ace Hardware--Misc. Supplies

\$ 226.82
\$ 148.75
\$ 400.00
\$ 3,500.00
\$ 21.97
\$ 809.25
\$ 6,473.77
\$ 70.54
\$ 6.42
\$ 16.94
\$ 45.17
\$ 971.41
\$ 151.40
\$ 145.00
\$ 1,500.00
\$ 20,045.51
\$ 7,166.00
\$ 2,622.75
\$ 103.28
\$ 9,200.00
\$ 16.47

F I L E D
OCT 06 2016

Shelby County Clerk

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

\$ 19,251.82
\$ 161.76
\$ 33,185.79
\$ 531.58
\$ 2,195.00
\$ 243.96
\$ 45,060.46
\$ 100,630.37

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

September 12, 2016

Members present at meeting:

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

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

Airport Manager--Scott Jefson

Others Present--Jim Schwerman, Curt Crosby

Commissioner Rick Brown calls the meeting to order.

Jim Schwerman is present too give the committee an update on the hay project. They came out and sprayed the grass, but is not dying fast as hoped. If needed, Jim said he would have them spray it again.

Fertilizer will be spread Tuesday and that Vicky Shaffer had been hired to do the seeding.

Jim informs the committee the corn harvest is about two weeks out and that the beans are still pretty green and about three weeks to a month before they are ready.

Jim also explained his marketing plan for this year and will try to keep the elevator expenses to a minimum.

Jim says the harvest should be about the same levels as 2014. Corn should be around 200 bushel an acre

and beans maybe in the mid 50's. Jim also talks about some crop rotation for 2017 and also mentions the new

minimum distances from the runway center lines to the crops, that IDOT says we need to comply with. Jim

talk some more on the crops and maybe some cover crops. A lengthy discussion followed on different crop options and then Jim finished with the farm update and excused himself.

Scott introduces Curt Crosby to the commission. Curt is a pilot and also one of our hangar renters and electrician by trade. Curt is there to make aware to the commission the advantages of sub metering the hangars.

Curt explains that one incentive to sub metering the hangars is too make the airport a better airport. Also it would allow the tenant latitude with what all goes on in his hangar, such as plugging a engine heater in or maybe have

a refrigerator. Curt explains two different ways to do it, either by kilowatt hour or ratio of kilowatts used to total kilowatts used. This way each tenant pays for what they use and it would also save the airport some

expense. Curt passes a pamphlet around that shows what they look like and goes on to explain a couple

mounting options. He explains that with sub metering there would be no minimum meter charge like there would be

if each hangar had a separate meter/acct. with the power company. There are two different kinds to use and

Curt explains the differences in them and the prices. A cost of roughly \$300 per hangar is what the expense

would be or about \$6000. A lengthy discussion ensued on the advantages and cost of sub metering.

It was decided that we hold off at the present time and discuss more at a later time.

Curt thanked the commission for their time and excused himself.

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

It was seconded by John and was approved by all saying aye.

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

Bills Presented

A Battery & Starter Specialist--Alt. for Red Tractor	\$	145.00
Shelby County Aviation--Two New Wind Socks	\$	151.40
Scott Jefson--Wal Mart/Paper Towels	\$	16.94
Shelbyville Ace Hardware--Misc. Supplies	\$	16.47
Effingham Equity--Diesel Fuel	\$	971.47
Neil Tire Shelbyville--New Tire for Mower	\$	45.17
Sloan Implement--Deck Wheels for Zero Turn	\$	103.28
Downs Insurance--Auto Insurance ---- On Hold to Shop		

Steve presents a form from Facer Insurance that would add Mine Subsidence for an additional \$180 to the premium and to sign and return if we decline it. It was decided that we decline the add-on.

Steve also received the contract back from Brian Brown for becoming Phillips 66 branded. Rick took contract and would see that Brian got the information he needed to get things set up.

A motion was made to pay said bills and was seconded and approved by all saying aye.

Managers Report

Still Mowing grass regularly. Got both new wind socks installed. Started giving everything a thorough cleaning before the Balloon Fest. Still having Balloon Fest meetings every two weeks planning for the event. Helicopter people are still here at the airport and picked up another student. They are planning to be present at the Balloon Fest to offer rides to those who want one for \$30 per person.

Labor Day was a busy day. Courtesy van was out most of the weekend. Fuel sales have slowed down a little.

There is a preconstruction meeting here the 20th at 9:00 AM for the jet fuel project.

The State was here for the airport inspection that takes place every three years. The construction company said the airport sign should be back up in a couple weeks. Also applied for a helicopter to put out front of the airport as a gate keeper. Some discussion followed on the matter.

Had to call the TSA and inform them about a person that was out front with cameras and stuff driving all over the front watching that the road workers across the road were safe. He was told to leave.

Rick mentions the donation check to Shelby Electric Cooperative for the Balloon Fest. Steve made one out and left with Scott.

Scott mentions still needing windows in Main Hangar door and Steve said the ones he thought would work are too deep and would check with CHI Overhead Door about what they have available.

Scott mentions Bob Howie giving up one hangar and that Wyatt Jessie is taking it as a new tenant.

Bob might give up one more if John Hall would want it.

Scott mentions needing volunteer help for the Balloon Fest and Bruce goes over the events for the day out here at the airport.

Old Business

Rick mentions October 13th for the next TIPS meeting to be held at 2:30.

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

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
31-Aug-16	Balance Shelby County State Bank				\$ 26,175.59
1-Sep-16	Heartland Payment Systems--Fees		\$ 148.75		\$ 26,026.84
2-Sep-16	Heartland Payment Systems--Deposit			\$ 10.01	\$ 26,036.85
6-Sep-16	Heartland Payment Systems--Deposit			\$ 835.92	\$ 26,872.77
7-Sep-16	Heartland Payment Systems--Deposit			\$ 405.45	\$ 27,278.22
8-Sep-16	Heartland Payment Systems--Deposit			\$ 171.64	\$ 27,449.86
9-Sep-16	Heartland Payment Systems--Deposit			\$ 285.76	\$ 27,735.62
5187	Shelby County Aviation--FBO September 2016	022-6210-12-023	\$ 3,500.00		\$ 24,235.62
5188	Ameren IP--006211 \$48.77 SCA 37528 \$21.77	022-7800-12-023	\$ 70.54		\$ 24,165.08
5189	City Area Water-Sewer Department	022-7800-12-023	\$ 21.97		\$ 24,143.11
5190	Shelby Electric Cooperative	022-7800-12-023	\$ 809.25		\$ 23,333.86
5191	Neil Tire Shelbyville--New Tire for Mower	022-7441-12-023	\$ 45.17		\$ 23,288.69
5192	Effingham Equity--Diesel	022-8010-12-023	\$ 971.41		\$ 22,317.28
5193	Shelbyville Ace Hardware--Misc. Supplies	022-7000-12-023	\$ 16.47		\$ 22,300.81
5194	Scott Jetson-- Office Supplies	022-7000-12-023	\$ 16.94		\$ 22,283.87
5195	Shelby County Aviation--2 Wind Socks	022-7441-12-023	\$ 151.40		\$ 22,132.47
5196	Battery & Starter Specialists--Alt. for Red Tractor	022-7441-12-023	\$ 145.00		\$ 21,987.47
5197	Shelby Electric Cooperative--Balloon Fest Donation	022-9900-12-023	\$ 1,500.00		\$ 20,487.47
	Heartland Payment Systems--Deposit			\$ 12.41	\$ 20,499.88
	Heartland Payment Systems--Deposit			\$ 263.17	\$ 20,763.05
	Transfer from Farm Account			\$ 25,000.00	\$ 45,763.05
	Heartland Payment Systems--Deposit			\$ 81.85	\$ 45,844.90
5198	Heartland Payment Systems--Deposit			\$ 451.69	\$ 46,296.59
5199	Hansons--Project 2H0-4449 Invoice #1054837		\$ 20,045.51		\$ 26,251.08
5200	Hansons--Project 2H0-4449 Invoice #1054836		\$ 7,166.00		\$ 19,085.08
5201	Hansons--Project 2H0-4449 Invoice #1054838		\$ 2,622.75		\$ 16,462.33
	Consolidated Communications				
	Transfer from Bussey Bank				
	15-Sep-16	022-7800-12-023	\$ 226.82		\$ 16,235.51
	Rent--B Brunken \$85, J Livesay \$95, B Howie \$255			\$ 94.96	\$ 16,330.47
	A Krause \$85, C Jessie \$85, C Crosby 255				
	J Green \$85, D Gherardini \$170, M Figlins \$85				
	M Greer \$55, R Creamer \$95, D Beyers \$95				
	S Durbin \$85, D Percy \$95				
	Fuel--\$375.24 Rent--\$1625.00				
	16-Sep-16			\$ 2,000.24	\$ 18,330.71
	Heartland Payment Systems--Deposit			\$ 36.91	\$ 18,367.62
	19-Sep-16			\$ 274.72	\$ 18,642.34
	Heartland Payment Systems--Deposit			\$ 139.44	\$ 18,781.78
	20-Sep-16			\$ 69.55	\$ 18,851.33
	Heartland Payment Systems--Deposit			\$ 204.23	\$ 19,055.56
	21-Sep-16				
	Heartland Payment Systems--Deposit				
5202	Sloan Implement--Wheels for Zero Turn Deck	022-7441-12-023	\$ 103.28		\$ 18,952.28
5203	Steve Wempen--Bookkeeping September 2016	022-5220-12-023	\$ 200.00		\$ 18,752.28

September 30, 2016

Total Monthly Expenses

261

[illegible]

Shelby County Airport and Landing Field Commission

Fuel Sales September, 2016

DATE	QUANTITY	CUSTOMER INVOICE		PRICE	CREDIT CD	CHARGE	CASH
1-Sep-16	3.22	Credit Card Customer	2010	\$ 4.07	\$ 13.11		
1-Sep-16	24.11	Credit Card Customer	2011	\$ 4.07	\$ 98.13		
1-Sep-16	1.00	Credit Card Customer	2012	\$ 4.07	\$ 4.07		
1-Sep-16	8.09	Credit Card Customer	2013	\$ 4.07	\$ 32.93		
1-Sep-16	23.10	Credit Card Customer	2016	\$ 4.07	\$ 94.02		
2-Sep-16	17.10	Credit Card Customer	2017	\$ 4.07	\$ 69.60		
2-Sep-16	10.12	Credit Card Customer	2018	\$ 4.07	\$ 41.19		
3-Sep-16	3.00	Credit Card Customer	2019	\$ 4.07	\$ 12.21		
3-Sep-16	5.08	Credit Card Customer	2020	\$ 4.07	\$ 20.68		
3-Sep-16	13.07	Credit Card Customer	2021	\$ 4.07	\$ 53.19		
3-Sep-16	8.54	Credit Card Customer	2022	\$ 4.07	\$ 34.76		
3-Sep-16	5.11	Credit Card Customer	2026	\$ 4.07	\$ 20.80		
3-Sep-16	14.06	Credit Card Customer	2027	\$ 4.07	\$ 57.22		
3-Sep-16	5.11	Credit Card Customer	2028	\$ 4.07	\$ 20.80		
3-Sep-16	4.12	Credit Card Customer	2030	\$ 4.07	\$ 16.77		
3-Sep-16	12.10	Credit Card Customer	2031	\$ 4.07	\$ 49.25		
3-Sep-16	36.32	Credit Card Customer	2032	\$ 4.07	\$ 147.82		
3-Sep-16	20.01	Barry Brunken	2033	\$ 4.02		\$ 80.44	
3-Sep-16	12.30	Barry Brunken	2034	\$ 4.02		\$ 49.45	
4-Sep-16	7.01	Credit Card Customer	2035	\$ 4.07	\$ 28.53		
4-Sep-16	5.12	Credit Card Customer	2036	\$ 4.07	\$ 20.84		
4-Sep-16	5.78	Don Gherardini	2037	\$ 4.02		\$ 23.24	
5-Sep-16	34.13	Credit Card Customer	2040	\$ 4.07	\$ 138.91		
5-Sep-16	8.01	Credit Card Customer	2042	\$ 4.07	\$ 32.60		
5-Sep-16	57.48	Credit Card Customer	2045	\$ 4.07	\$ 233.94		
6-Sep-16	10.00	Credit Card Customer	2046	\$ 4.07	\$ 40.70		
6-Sep-16	12.09	Credit Card Customer	2047	\$ 4.07	\$ 49.21		
6-Sep-16	6.98	Credit Card Customer	2048	\$ 4.07	\$ 28.41		
6-Sep-16	13.10	Credit Card Customer	2050	\$ 4.07	\$ 53.32		
7-Sep-16	30.11	Credit Card Customer	2051	\$ 4.07	\$ 122.55		
7-Sep-16	12.11	Credit Card Customer	2052	\$ 4.07	\$ 49.29		
7-Sep-16	27.99	Credit Card Customer	2053	\$ 4.07	\$ 113.92		
10-Sep-16	3.05	Credit Card Customer	2054	\$ 4.07	\$ 12.41		
11-Sep-16	6.00	Credit Card Customer	2055	\$ 4.07	\$ 24.42		
11-Sep-16	5.12	Credit Card Customer	2056	\$ 4.07	\$ 20.84		
11-Sep-16	5.11	Credit Card Customer	2057	\$ 4.07	\$ 20.80		
11-Sep-16	32.74	Credit Card Customer	2059	\$ 4.07	\$ 133.25		
11-Sep-16	6.00	Credit Card Customer	2060	\$ 4.07	\$ 24.42		
11-Sep-16	4.57	Credit Card Customer	2061	\$ 4.07	\$ 18.60		
11-Sep-16	5.12	Credit Card Customer	2062	\$ 4.07	\$ 20.84		
12-Sep-16	20.11	Credit Card Customer	2063	\$ 4.07	\$ 81.85		
13-Sep-16	30.25	Credit Card Customer	2064	\$ 4.07	\$ 123.12		
13-Sep-16	55.10	Credit Card Customer	2066	\$ 4.07	\$ 224.26		
13-Sep-16	25.63	Credit Card Customer	2067	\$ 4.07	\$ 104.31		
14-Sep-16	2.06	Credit Card Customer	2068	\$ 4.07	\$ 8.38		
14-Sep-16	7.01	Credit Card Customer	2069	\$ 4.07	\$ 28.53		
15-Sep-16	1.85	Credit Card Customer	2070	\$ 4.07	\$ 7.53		
15-Sep-16	10.11	Credit Card Customer	2072	\$ 4.07	\$ 41.15		
17-Sep-16	30.07	Credit Card Customer	2073	\$ 4.07	\$ 122.38		
17-Sep-16	10.74	Credit Card Customer	2074	\$ 4.07	\$ 43.71		
17-Sep-16	14.73	Credit Card Customer	2075	\$ 4.07	\$ 59.95		
18-Sep-16	6.10	Credit Card Customer	2077	\$ 4.07	\$ 24.83		
18-Sep-16	5.10	Credit Card Customer	2078	\$ 4.07	\$ 20.76		

[illegible]

Budget Meeting

Sept. 21, 2016

Bart Bennett

Bruce Carson

Kay Kearney

Gary Gergen

David Cruitt

Larry Leaz

Mark Mulholland

Also in attendance -

Debbie Ramey - Treasurer

Marlene Waggoner - Supr. of Assessments

Jessica Fox - County Clerk/Recorder

Kyra Vonderheide, State's Atty

Don Koonce, Sheriff

Mayor Jeff Johnson - City of Shelbyville
Enterprise Zone - Business expansion

Industrial

Commercial

Residential

Abatement of Property Tax for set
period of time
look at other areas through out State
modeled after Effingham
to help increase population

Discussion held

Mayor Johnson exited the meeting

Tax Levy Extension discussion
held

Motion to 10:13 AM

Brad, Joe, Bo
Dr Spesard, Kay

Animal Control

Sept 28, 2016

9:00 a.m

Reviewed and approved bills

DogWash brought in \$397⁰⁰ in August - Year = \$3,176⁰⁰

The NEW sign has been set in front of the Animal Control Building. Brad has some concerns about it withstanding a strong wind storm and a thought that someone could back into it.

Brad will see if some concrete parking blocks could be placed to prevent damage from a vehicle.

Penny has paid her part but Brad has not paid the rest until we are better satisfied.

(Installation date = Sept 25, 2016)

FILED
SEP 28 2016

Jessica Fox
SHELBY COUNTY CLERK

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

September 20, 2016

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

FROM: Kim Adair
Transportation Director
1805 S. Banker St.
Shelbyville, IL 62041

During the month of August, Mobility Manager, Nathan Nichols presented at Findlay Peace Meal. He also delivered service information to locations in Strasburg, Stewardson, and Mode. There was a new contact for GAP that was reached as well. Enclosed are copies of the Shelby County August PCOM report to share with your board members. Please contact Kim Adair, Transportation Director, at 217-342-2193 ext. 161 or by e-mail at kadair@cefseoc.org if there are any questions.

Kim Adair
Transportation Director

Enclosures

FILED
SEP 20 2016

Jessica Fox
SHELBY COUNTY CLERK

EQUAL OPPORTUNITY EMPLOYER

268

C.E.F.S./Central Illinois Public Transit

Grant Recipient Monthly Monitoring Outcome Report

Combined Report for Shelby County Transportation Project

Hours of Service for Transportation for All Counties are 6:00 A.M. to 6:00 P.M.

Monitoring Indexes	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Number of Days of Service-Shelby	20	23	0	0	0	0	0	0	0	0	0	0	43
Number of Trips	6,134	7,583	0	0	0	0	0	0	0	0	0	0	13,717
Number of Vehicles	33	31	0	0	0	0	0	0	0	0	0	0	8,552
Revenue Vehicle Hours	3,439	5,113	0	0	0	0	0	0	0	0	0	0	108,670
Revenue Vehicle Miles	50,828	57,842	0	0	0	0	0	0	0	0	0	0	\$0
DOAP Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5311 Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,884
Contract Revenues	\$75	\$4,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,296
Fares	\$2,163	\$3,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,391
System Expenses	\$123,433	\$109,958	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-223,211
Net Revenues	-\$121,195	-\$102,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1,206
Ridership	565	641	0	0	0	0	0	0	0	0	0	0	9
Trip Denials	4	5	0	0	0	0	0	0	0	0	0	0	0
Trip Denied but Provided	0	0	0	0	0	0	0	0	0	0	0	0	\$17.01
Cost per Trip	\$20.12	\$14.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.29
Cost per Hour	\$35.89	\$21.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.15
Cost per Mile	\$2.43	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	27
Maintenance of Vehicles	14	13	0	0	0	0	0	0	0	0	0	0	0
Maintenance of Facilities	0	0	0	0	0	0	0	0	0	0	0	0	17
New Service Contracts	13	4	0	0	0	0	0	0	0	0	0	0	0
Overtime Hours	0	0	0	0	0	0	0	0	0	0	0	0	0
Complaints	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Accidents	0	0	0	0	0	0	0	0	0	0	0	0	0
Mobility Index Outcomes/Efforts	0.044	0.055	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.099
Annualized Mobility Index	0.533	0.596	0.397	0.298	0.238	0.199	0.170	0.149	0.132	0.119	0.108	0.099	
(Note - Annual Goal is .69)													
Quarterly Reporting	First Quarter												
Fare Box Recovery Ratio	2.27%												
Subsidy per D/R Trip	\$0.00												
Avg. Miles per Trip	7.92												
Subsidy per Mile	\$0.00												
Revenue per Mile	\$0.00												
2010 Census Rural Population													
by County	22,363												
Jefferson County	14,846												
Montgomery County	30,104												
Fayette County	22,140												
Christian County	34,800												
Clay County	13,815												
Total Population	138,068												

SEP 22 2016

Shelby County Clerk

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

Hours of Service for Shelby County Transportation are 6:00 A.M. to 6:00 P.M.													
Monitoring Indexes	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
Number of Days of Service	20	23											43
Number of Trips	1,455	2,089											3,544
Number of Vehicles	8	9											
Revenue Vehicle Hours	903	1,097											2,000
Revenue Vehicle Miles	11,835	14,478											26,313
DOAP Revenues													\$0
5311 Revenues													\$0
Contract Revenues													\$0
Fares	\$346	\$399											\$745
System Expenses	\$25,479	\$21,765											\$47,244
Net Revenues	-\$25,133	-\$21,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$46,499
Ridership	90	153											243
Trip Denials	0	0											0
Trip Denied but Provided	0	0											0
Cost per Trip	\$17.51	\$10.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.33
Cost per Hour	\$28.22	\$19.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.62
Cost per Mile	\$2.15	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.80
Maintenance of Vehicles	3	3											6
Maintenance of Facilities	0	0											0
New Service Contracts	1	1											2
Overtime Hours													0
Complaints	0	0											0
Vehicle Accidents	0	0											0
Mobility Index Outcomes/Efforts	0.065	0.093	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.158
Annualized Mobility Index	0.781	0.951	0.634	0.475	0.380	0.317	0.272	0.238	0.211	0.190	0.173	0.158	
(Note - Annual Goal is .69)													



Regional Office of Education #11
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Bobbi Mattingly, Ph. D.
Regional Superintendent of Schools
bmattingly@roe11.org

Kyle Thompson
Assistant Regional Superintendent of Schools
kthompson@roe11.org

REGIONAL OFFICE OF EDUCATION COMMITTEE

Regional Office of Education

Charleston, IL

September 12, 2016

6:30 p.m.

AGENDA

- I. Call to Order/Pledge/Roll Call
- II. Public Comment, Written Communications
- III. Approve Minutes of June 6, 2016 meeting
- IV. Regional Superintendent Reports
 - A. Report of Official Acts
 - B. Quarterly funds report
 - C. Policy Manual
 - D. ROE Annual Report
- V. Assistant Superintendent Report
- VI. FY17 ROEC Budget
- VII. Next meeting December 5, 2016

FILED
SEP 20 2016

Jessica Tox
SHELBY COUNTY CLERK


REGIONAL OFFICE OF EDUCATION #11

Report of Official Acts - Fiscal Year 2016

	Dec 2015-Feb 2016	Mar-May 2016	June-Aug 2016	Sept-Nov 2016
Committees & Boards				
Regional Board of School Trustee Meetings	1	1	2	0
Reorganization/Detachment Hearings	1	1	2	0
Regional Office of Education Committee Meetings	1	1	1	0
Professional Development Advisory Committee Meetings	1	0	0	0
GED				
GED Registrations	49	78	32	0
Candidates completing initial exam	17	36	12	0
Candidates Retested	9	25	8	0
Official Transcripts issued	37	39	24	0
Bus Drivers				
Initial Bus Driver Courses Held	2	3	2	0
Initial Bus Driver Course Participants	16	23	25	0
Refresher Bus Driver Courses Held	3	2	10	0
Refresher Bus Driver Course Participants	23	19	250	0
Student Services				
Grant Funded Employees (TAOEP, RSSP, ROE/ISC, IVPA)	16	16	15	0
# of Students in "Beacons"	28	30	22	0
# of Students in "Bridges" (Safe Schools Program)	81	76	68	0
# of Students in "Pathways" (Lake Land Alt. Educ. Prog.)	53	58	61	0
# of Homeless Students	395	514	0	0
Home School Packets to Parents/Guardians	6	10	10	0
Home School Students Registered	3	6	5	0
Truancy Letters Sent to Parent/Guardian	101	87	8	0
Truancies Referred to State's Attorney	11	9	2	0
Health/Life Safety				
Buildings Inspected	30	0	1	0
Special Ed Facilities	4	0	0	0
Alternative Schools	2	1	0	0
Building Permits Issued	0	14	3	0
Building Occupancy Permits Issued	1	0	4	0
Demolition Permits Issued	0	0	0	0
Temporary Facility Occupancy Permits Issued	0	5	1	0
Amendments processed / 10 Year Surveys processed	17	13	9	0
Maintenance Grants	6	4	1	
School Energy Efficient Grants	0	1	0	0
Compliance Visits				
Windsor	x			
Kansas	x			
St. Mary's Parish		x		
Trinity Lutheran, Stewardson		x		
Misc.				
Application for Recognition of Schools (Public)	0	0	0	0
Application for Recognition of Schools (Non-Public)	0	0	0	0
School Calendars Approved	11	23	2	0

Report of Official Acts - FY 16 (Continued)

	Dec 2015-Feb 2016	Mar-May 2016	June-Aug 2016	Sept-Nov 2016
Licensure				
Teaching Licenses Registered	105	96	249	0
Substitute Licenses Issued	35	17	45	0
Criminal Background / Fingerprint checks / Sex Offender List	33	20	40	0
Professional Development				
Administrator Academies held	0	1	0	0
Administrator Academies - # of participants	0	7	0	0
Teacher Workshops held	19	19	17	0
Teacher Workshops - # of participants	247	270	164	0
Financial Oversight				
# of Grant Programs	9	9	9	0
Treasurer Bonds Approved	7	3	25	0
School District Audits Reviewed (AFR's)	0	0	0	0
Financial Report				
County Funds Received	\$79,667.25	\$20,640.74	\$100,307.35	\$0.00
Local Funds Received	\$19,541.87	\$982,987.77	\$784,759.78	\$0.00
State Funds Received	\$226,817.77	\$397,917.77	\$262,936.85	\$0.00
Federal Funds Received	\$36,678.29	\$53,721.17	\$34,450.90	\$0.00


 Bobbi Mattingly Ph.D.
 Regional Superintendent of Schools

Sept. 12, 2016
 Date

LOCAL FUNDS

Description	Flow Through			Dec 2015-Feb 2016	Mar-May 2016	June-Aug 2016	Sept-Nov 2016
PD Office Operations Reimb. Prof. Serv.		LOCAL	199905	\$1,670.20	\$2,227.72	\$200.00	\$0.00
Health Insurance Reimb.	X	LOCAL	199905	\$116.80	\$233.60	\$175.20	\$0.00
IVPA Admin		LOCAL	104000	\$0.00	\$0.00	\$0.00	\$0.00
RTA Postage reimb - Institute	X	LOCAL	104000	\$198.86	\$295.86	\$229.42	\$0.00
State Aid Admin Fees Collected		LOCAL	199902	\$500.00	\$800.00	\$1,400.00	\$0.00
Workshop Fees Collected		LOCAL	199308	\$1,510.00	\$3,410.00	\$2,560.00	\$0.00
Local Service Testing Fees		LOCAL	199301	\$1,321.25	\$1,411.26	\$1,157.51	\$0.00
Star Lab Rental Fees		LOCAL	199308	\$100.00	\$160.00	\$0.00	\$0.00
Gifted GES Independent Study		LOCAL	199308	\$0.00	\$0.00	\$100.00	\$0.00
Direct Services Funds from school districts		LOCAL	199303	\$2,975.91	\$0.00	\$0.00	\$0.00
Direct Services Funds ISBE reimb. RBST mileage	X	LOCAL	199303	\$0.00	\$0.00	\$0.00	\$0.00
Cert Fees Collected - ROE Portion (Credit Card Online)		LOCAL	101001	\$4,500.00	\$10,550.00	\$17,767.58	\$0.00
Fingerprint Fees Collected	X	LOCAL	199301	\$1,450.00	\$1,750.00	\$2,400.00	\$0.00
Bus Refresher Fees Collected		LOCAL	103000	\$480.00	\$920.00	\$160.00	\$0.00
Bus Initial Collected		LOCAL	399902	\$390.00	\$270.00	\$70.00	\$0.00
GED Transcript Fees Collected		LOCAL	102000	\$751.00	\$1,192.00	\$963.00	\$0.00
Lunch Money collected at Bridges sites	X	LOCAL	300100	\$477.85	\$702.70	\$569.20	\$0.00
Local AIM donations		LOCAL	369501	\$100.00	\$0.00	\$0.00	\$0.00
IVPA speaker conf. exp. Donation	X	LOCAL	199308	\$0.00	\$0.00	\$0.00	\$0.00
APEX / STARS suite (license)	X	LOCAL	199303	\$0.00	\$3,500.00	\$375.00	\$0.00
Summer STARS suite (license)	X	LOCAL	199304	\$1,500.00	\$50.00	\$1,425.00	\$0.00
Trustees Detachments/Anex		LOCAL	199901	\$1,500.00	\$0.00	\$3,000.00	\$0.00
County School Facility Sales Tax to school districts	X	LOCAL	106000	\$0.00	\$955,514.63	\$752,207.87	\$0.00
Total Flowthrough				\$19,541.87	\$982,987.77	\$784,759.78	\$0.00
Total ROE				\$3,743.51	\$962,046.79	\$757,381.69	\$0.00
				\$15,798.36	\$20,940.98	\$27,378.09	\$0.00

STATE FUNDS

Description	Flow Through			Dec 2015-Feb 2016	Mar-May 2016	June-Aug 2016	Sept-Nov 2016
State Aid RSSP Revenue		STATE	300100	\$86,311.80	\$105,308.16	\$69,773.42	\$0.00
State Lunch \$ Received		STATE	300100	\$207.26	\$175.27	\$142.45	\$0.00
State Aid - TAOEP Revenue		STATE	300105	\$29,868.60	\$86,554.20	\$25,859.97	\$0.00
TAOEP AIM Revenue		STATE	369500	\$22,000.00	\$44,000.00	\$11,000.00	\$0.00
RSSP (Bridges) Revenue		STATE	369600	\$18,400.00	\$34,029.00	\$8,200.00	\$0.00
RSSP COOP Revenue		STATE	399904	\$0.00	\$19,322.00	\$6,440.00	\$0.00
Initial Bus Training State Revenue		STATE	399902	\$0.00	\$0.00	\$1,565.00	\$0.00
ROE/ISC State Revenue		STATE	373006	\$0.00	\$0.00	\$84,232.00	\$0.00
IL Violence Prevention Assoc (IVPA)	X	STATE	199313	\$0.00	\$0.00	\$0.00	\$0.00
IVPA Arrest Grant	X	STATE	199314	\$836.66	\$3,793.34	\$0.00	\$0.00
State Aid - LLC Pathways/ sent to LLC	X	STATE	300105	\$69,193.45	\$104,735.80	\$55,724.00	\$0.00
Total Flowthrough				\$226,817.77	\$397,917.77	\$262,936.25	\$0.00
Total ROE				\$70,030.11	\$108,529.14	\$55,724.01	\$0.00
				\$156,787.66	\$289,388.63	\$207,212.24	\$0.00

FEDERAL FUNDS

Description	Flow Through			Dec 2015-Feb 2016	Mar-May 2016	June-Aug 2016	Sept-Nov 2016
Fed Lunch \$ Received		FED	300100	\$10,556.51	\$29,060.16	\$5,036.84	\$0.00
SSOS Foundational Services		FED	492000	\$17,054.68	\$19,206.76	\$14,603.02	\$0.00
Homeless - Fed Rev.		FED	492000	\$8,067.10	\$5,204.25	\$11,477.04	\$0.00
Title II Teacher Leadership - Fed Rev		FED	493500	\$900.00	\$0.00	\$634.00	\$0.00
Title II Teacher Qual - Fed Rev		FED	493200	\$100.00	\$250.00	\$2,700.00	\$0.00
Total Flowthrough				\$36,678.29	\$53,721.17	\$34,450.90	\$0.00
Total ROE				\$0.00	\$0.00	\$0.00	\$0.00
				\$36,678.29	\$53,721.17	\$34,450.90	\$0.00

COUNTY FUNDS

Description	Flow Through			Dec 2015-Feb 2016	Mar-May 2016	June-Aug 2016	Sept-Nov 2016
Maintenance Fund**		COUNTY	104000	\$4,050.00	\$0.00	\$4,050.00	\$0.00
County Board Support		COUNTY	104000	\$75,617.25	\$20,640.74	\$96,257.95	\$0.00
Total Flowthrough				\$79,667.25	\$20,640.74	\$100,307.95	\$0.00
Total ROE				\$0.00	\$0.00	\$0.00	\$0.00
				\$79,667.25	\$20,640.74	\$100,307.95	\$0.00

** Maintenance Fund Balance -- \$8,100

Regional Office of Education - Office Operations
Fiscal Year: 2017 (12/1/16 - 11/30/17)

Fund Code: 35
Source Code: 104000
Function: 2346

Budget

Order for Payment		
Salary: 9101	Total Salary	\$159,825
	GED/Cert \$27,550	
	Tech \$16,200	
	Acct. Payable \$22,500	
	Payroll \$22,500	
	Adm. Asst. \$26,200	
	Truancy Services \$28,550	
	Reg. Supt. \$6,250	
	Asst. Reg. Supt. \$6,250	
	Custodial \$3,825	
Benefit: 9211	TRS/THIS	\$770
9212	IMRF	\$16,000
9213	FICA	\$6,375
9214	Medicare	\$2,310
9222	Insurance	\$7,200
Purchased Serv: 9310	Tech support/connection/contracts(QNS,Domair	\$2,400
9311	Life Safety Inspec/Compliance	\$500
9319	Annual Acc't software license (STI & D.Wuebbel	\$2,500
9323	Building Maint. Repair Labor	\$750
9325	Rent	\$11,000
9326	Equipment Lease (computer, copier, phone, postage)	\$3,750
9329	Building/Grounds Services	\$7,040
	Tech \$1,250	
	Snow Removal \$2,650	
	Pest Control \$300	
	Fire \$190	
	Security \$200	
	Grounds Care \$2,550	
	(Snow, Pest, Fire, Ground Care, Security, etc)	
9332	Acct. / Admin Asst. Conf. Training & Travel	\$200
9340	Bank Charges (EFT)	\$20
9341	Phone	\$3,600
9342	Postage/UPS	\$1,700
9350	Print/Publ. (ISNS, A.Rpt. Journals)	\$0
9370	Water	\$450
9381	Workman's Comp	\$1,200
9382	Unemployment	\$2,250
9383	Property/Liability Ins.	\$10,500
9391	Photocopying	\$1,300
Supplies / Materials: 9411	Building Supplies Materials	\$750
9412	Office Supplies Materials	\$2,000
9413	Custodial Supplies Materials	\$300
9466	Utilities	\$5,500
9520	Major Maintenance Fund	\$4,050
9540	Equipment Purchase +\$500	\$500
9541	Equipment Purchase -\$500	\$250
9690	ROEC Mtg.	\$300
Grand Total		\$285,290

** Capital Outlay Maint. - Long Term Building Maintenance to be set in Reserved Maint. Fund

Projected Split by County ***May change slightly due to 2015 Assessed Property Value(taxes paid in 2016))

	FY16	FY17		Prior Budgets	
CLARK	\$24,677.59	\$24,677.59	8.65%	FY17	\$285,290
COLES	\$84,674.06	\$84,674.07	29.68%	FY16	\$285,290
CUMBERLAND	\$16,603.88	\$16,603.88	5.82%	FY15	\$285,290
DOUGLAS	\$49,726.05	\$49,726.05	17.43%	FY14	\$281,243
EDGAR	\$37,629.75	\$37,629.75	13.19%	FY13	\$273,050
MOULTRIE	\$29,755.75	\$29,755.75	10.43%	FY12	\$273,050
SHELBY	\$42,222.92	\$42,222.92	14.80%	FY11	\$273,050
	\$285,290.00	\$285,290.00	100.00%		

**REGIONAL OFFICE OF EDUCATION
COUNTIES OF CLARK, COLES, CUMBERLAND
DOUGLAS, EDGAR, MOULTRIE AND SHELBY**

**FISCAL 2017 BUDGET
(12/01/16 – 11/30/17)**

County	2014 Assessed Valuation (taxes paid in 2015)	E.A.V. Corporate Personal Property Replacement Tax	Total
CLARK	\$208,028,981	\$9,427,911	\$217,456,892
COLES	\$686,557,118	\$31,150,795	\$717,707,913
CUMBERLAND	\$139,445,870	\$7,228,573	\$146,674,443
DOUGLAS	\$390,891,273	\$36,328,136	\$427,219,409
EDGAR	\$318,965,392	\$13,416,535	\$332,381,927
MOULTRIE	\$248,145,299	\$6,473,480	\$254,618,779
SHELBY	\$351,201,643	\$11,837,523	\$363,039,166
TOTALS	\$2,343,235,576	\$115,862,953	\$2,459,098,529

BUDGET OF \$285,290

<i>County</i>	<i>% of Budget</i>	<i>Counties' Share</i>
CLARK	8.84	\$ 25,219.64
COLES	29.20	\$ 83,304.68
CUMBERLAND	5.96	\$ 17,003.28
DOUGLAS	17.37	\$ 49,554.87
EDGAR	13.52	\$ 38,571.21
MOULTRIE	10.35	\$ 29,527.52
SHELBY	14.76	\$ 42,108.80
TOTALS	100.00	\$ 285,290

REGIONAL INFORMATION

Demographics

Square Miles in Region 3,583.23
Population of Region 158,763

Public Schools

Districts 24
Paris Cooperative High School 1
Student Enrollment 22,596
Administrators 117
Teachers 1,516
Buildings 81
Special Ed. Cooperatives 1
Alternative Programs (Bridges, Beacons, Pathways) 3

Non-Public Schools

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

School Districts

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

Associated Programs

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

GOVERNING BOARDS

Regional Board of School Trustees

James Young, President - Douglas County
Rick Manuelli - Clark County
Dr. William Hill - Coles County
Elizabeth Hubbert - Moultrie County
Max Jones - Cumberland County
Mark Wascher - Shelby County

Regional Office of Education Committee

Clark County - Susan Guinnip
Coles County - Jan Eads
Cumberland County - Ron Black
Douglas County - Bibby Appleby
Floyd County - Alan Trilber
Moultrie County - Dave McCabe
Shelby County - Kay Kearney
Meets quarterly each year

Professional Development Advisory Board

Janet Blade
Dr. Doug Bower
Linda Casteel
Angie Gentry
Wendy Hilsenrath
Ann Hilgendorf
Michael Mellot
Marilyn Purcell
Jill Rogers
Heather Seaton
Tara Standerfer
Nell Wiseman
Randi Yager

ANNUAL REPORT

July 1, 2015 - June 30, 2016



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

As Regional Superintendent of Schools for the counties of Clark, Coles, Cumberland, Douglas, Edgar, Moultrie, and Shelby, I am pleased to submit the annual report of ROE #11 activities from July 1, 2015 through June 30, 2016. This annual report is designed in part to meet the provisions of 105 ILCS 5/3, 5/3-6 and 5/3-1.5.8. Our report should provide an overview of the services that we offer and also give you a better understanding of the tasks that our staff undertakes to fulfill our statutory functions and service commitment to students, parents, and educators.

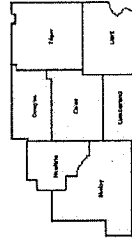
We are particularly proud of the work we do within our alternative education programs. This year, Kyle and I continued our quest to get the Regional Safe School formula changed. Representative Adam Brown introduced HB 4451 on our behalf that would have corrected the inequities of the current formula that awards larger regions on the basis of population rather than number of students they are attending their Safe School programs. The bill had good support in the House but was sent to rules when our colleagues from the larger regions refused to support the bill. We will continue to advocate for our alternative education students so that they have the assistance they need to gain a high school diploma which leads them to successful and enduring employment.

Additionally, Kyle and I wish to thank our county boards, Regional Board of School Trustees, Professional Development Advisory Board, parents, educators, and support staff who all work together to do what is best for our children. We also would like to thank President David Glassman, Eastern Illinois University and President Josh Bullock, Lake Land College for their continued support and collaborations with ROE#11 schools. We are all fortunate to live in an area where there is exemplary support and dedication to providing quality education.

Your partner in education,

Bobbi Mattingly

Bobbi Mattingly, Ph.D.
Regional Superintendent of Schools



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

Bridges Regional Safe School Program

Students served 131
Students who earned high school credit 110
Advanced in grade level (100%), 6-8 90
High School Graduates 23
Returned to home school 24
(in good standing)

Beacons (TAOEP)

Students served 47
Students who earned high school credit 23
Advanced in grade level (100%), 6-8 9
Returned to home school (in good standing) 5
High School Graduates 10

Attendance Improvement Matters

TAOEP Truancy Program

Students Served (includes Beacons) 334
Graduated from high school 15
Met goal (90% attendance rate) 176
Advanced in grade level, K-8 199
States Attorney Referrals 25

Lake Land College Pathways (Alternative Education)

Students Participating 134
Students earning High School Diploma 41
Successful Completion of GED 3

McKinney-Vento Homeless Children & Youth Services Grant

Children & Youth Served 514

Teachers Retirement System Conferences

Co-sponsored Conferences 1

Retired Teacher Newsletters

Number of newsletters printed 1,895

Human Resources

Full-time Employees 18
Part-time Employees 5

Petition Hearings

Number of petitions for
annexation/detachment/
dissolution processed between
July 1, 2015—June 30, 2016 by
Regional Board of School
Trustees.....2

School Recognition

Districts Evaluated for
Compliance:

- Cowden-Herrick Community Unit School District #3-A
- Edgar County Community Unit School District #6
- Kansas Community Unit School District #3
- Martinsville Community School District #C-3
- Oakland Community Unit School District #5
- Paris Community Unit School District #4
- Windsor Community Unit School District #1
- St. Mary's, Paris
- Trinity Lutheran, Stewardson

All Received Full Recognition Status.

Life Safety Inspections

Public School Buildings 67
Special Education Facilities 4
Alternative Schools 3

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

Permits

Building Permits Issued 16
Building Occupancy Permits 10
Temporary Facility Occupancy Permits 6
Demolition Permits Issued 0

Educator Licensure

Licenses Registered 571
Subs Registered 150
Criminal Background Checks/Fingerprint 134
Licensure Tests 242

Bus Driver Training

Initial Trainings 11
Initial Drivers 103
Refresher Trainings 20
Refresher Drivers 414

GED Testing

Tests Administered 222
GED Completed 82
GED Certified 52
Official Transcripts Requested 142

Eastern Illinois Education for Employment System

Health Occupations Program (Full Year)
Number of High Schools Participating 20
Number of students completing program 142

Creating Entrepreneurial Opportunity Class

Number of High Schools Participating 6
Number of students completing program 40

Coles County Entrepreneurship Class

Number of High Schools Participating 2
Number of students participating 15

Ag Careers Exploration

Number of High Schools Participating 1
Number of students completing program 19

Summer CNA Course

Number of High Schools Participating 4
Number of students completing program 7

High School Career Academy

Number of High Schools Participating 7
Number of students completing program 25

Grant monies used \$1,001,730
(Carol Perkins CTFI)

PROFESSIONAL DEVELOPMENT

Administrators' Academy

Number of Workshops 4
Number of Participants 117

Educator Symposia

District Superintendents 6
Building Administrators 2
Professional Development Committee Meeting 2
Teacher Assoc. Presidents' Meeting 1

Technology Workshops

Number of Workshops 5
Number of Participants 53

McKinney-Vento Homeless Trainings

Number of Workshops 3
Number of Participants 37

School Board Training

Number of Workshops 1
Number of Participants 10

Kids Assessment Training

Number of Workshops 5
Number of Participants 84

REVENUE INFORMATION

Program	Amount	Program	Amount
Teacher Quality - Title II	\$550.00	GED Applications & Certificates	\$3,339.25
Teacher Leadership—Title II	900.00	Bus Driver Training - Local	5,760.00
ROE / ISC Operations - State	0	Bus Driver Training - State	37,112.03
Workshop Revenue	15,670.00	Teacher Certification & Renewals	5,840.00
StarLab - Local	360.00	Fingerprint Fees	0
APEX Workshops - Local	2,200.00	Family Violence Council - IIPA	9,260.00
Local Service Fees	4,560.64	IIPA Arrest Grant	0
APEX (Consortium)	22,095.00	IIPA Presenter Donations	1,312.30
APEX (Summer)	1,275.00	RTA - Local	216,133.70
SSOS-Foundational Services	41,930.72	County Support Funds - Local	20,950.00
		District Shared Services - Local	0
		RST reimb. - State	0
		Detachments - Local	0

Shelby County Monthly Balance Sheet

		<u>9/30/2016</u>
ASSETS		
GENERAL	001-1000-00-00 CHECKING	\$10,000.00
GENERAL	001-1001-00-00 COUNTY PAYROLL CLEARING	\$28,548.41
GENERAL	001-1002-00-00 SECTION 105	\$9,333.13
GENERAL	001-1100-00-00 PETTY CASH	\$5,000.00
GENERAL	001-1101-00-00 PROBATION CASH	\$50.00
GENERAL	001-1300-00-00 MONEY MARKETS	\$2,940,447.95
GENERAL	001-1400-00-00 CERTIFICATE OF DEPOSITS	\$644,874.97
GENERAL	001-1999-00-00 DUE TO/DUE FROM GENERAL FUND	\$53,728.87
Totals for Fund 001:		<u>\$3,691,993.33</u>
COUNTY HEALTH	002-1100-00-00 PETTY CASH	\$135.64
COUNTY HEALTH	002-1200-00-00 SAVINGS	\$204,018.07
COUNTY HEALTH	002-1300-00-00 MONEY MARKETS	\$24,541.48
COUNTY HEALTH	002-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$232.06)
Totals for Fund 002:		<u>\$228,463.13</u>
ANIMAL CONTROL	003-1300-00-00 MONEY MARKETS	\$27,513.38
ANIMAL CONTROL	003-1400-00-00 CERTIFICATE OF DEPOSITS	\$37,975.83
Totals for Fund 003:		<u>\$65,489.21</u>
AMBULANCE	004-1200-00-00 SAVINGS	\$120,723.94
AMBULANCE	004-1400-00-00 CERTIFICATE OF DEPOSITS	\$23,649.40
Totals for Fund 004:		<u>\$144,373.34</u>
MENTAL HEALTH	005-1300-00-00 MONEY MARKETS	\$1,560,677.24
MENTAL HEALTH	005-1400-00-00 CERTIFICATE OF DEPOSITS	\$153,662.71
Totals for Fund 005:		<u>\$1,714,339.95</u>
IMRF	006-1200-00-00 SAVINGS	\$1,088,367.62
IMRF	006-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$36,371.02)
Totals for Fund 006:		<u>\$1,051,996.60</u>
SOCIAL SECURITY	007-1200-00-00 SAVINGS	\$380,878.84
Totals for Fund 007:		<u>\$380,878.84</u>
INDEMNITY	008-1200-00-00 SAVINGS	\$52,484.04
INDEMNITY	008-1400-00-00 CERTIFICATE OF DEPOSITS	\$54,779.56
Totals for Fund 008:		<u>\$107,263.60</u>
COURT SECURITY	010-1200-00-00 SAVINGS	\$823.44
COURT SECURITY	010-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$16,058.40)
Totals for Fund 010:		<u>(\$15,234.96)</u>
COUNTY BRIDGE	011-1300-00-00 MONEY MARKETS	\$219,014.24
Totals for Fund 011:		<u>\$219,014.24</u>
COUNTY HIGHWAY	012-1200-00-00 SAVINGS	\$240,116.30
COUNTY HIGHWAY	012-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$404.75)

Shelby County Monthly Balance Sheet

		<u>9/30/2016</u>
	Totals for Fund 012:	\$239,705.55
FASM	013-1300-00-00 MONEY MARKETS	\$139,531.84
	Totals for Fund 013:	\$139,531.84
COUNTY MFT	014-1300-00-00 MONEY MARKETS	\$628,245.54
	Totals for Fund 014:	\$628,245.54
TOURISM	015-1200-00-00 SAVINGS	\$2,681.28
	Totals for Fund 015:	\$2,681.28
PROBATION	016-1200-00-00 SAVINGS	\$255,466.41
PROBATION	016-1400-00-00 CERTIFICATE OF DEPOSITS	\$98,138.30
PROBATION	016-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$102.70)
	Totals for Fund 016:	\$353,502.01
ASSIST COURT	017-1200-00-00 SAVINGS	\$433.35
	Totals for Fund 017:	\$433.35
LAW LIBRARY	018-1200-00-00 SAVINGS	\$418.58
	Totals for Fund 018:	\$418.58
AUTOMATION	019-1200-00-00 SAVINGS	\$44,127.68
	Totals for Fund 019:	\$44,127.68
RECORDING	020-1200-00-00 SAVINGS	\$154,193.14
RECORDING	020-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$360.00)
	Totals for Fund 020:	\$153,833.14
DRUG TRAFFIC PREVENTION	021-1200-00-00 SAVINGS	\$3,307.92
	Totals for Fund 021:	\$3,307.92
AIRPORT	022-1000-00-00 CHECKING	\$14,185.80
AIRPORT	022-1300-00-00 MONEY MARKETS	\$26,175.54
AIRPORT	022-1400-00-00 CERTIFICATE OF DEPOSITS	\$44,457.87
	Totals for Fund 022:	\$84,819.31
CEFS	023-1200-00-00 SAVINGS	\$1,874.74
	Totals for Fund 023:	\$1,874.74
HOME NURSING	024-1300-00-00 MONEY MARKETS	\$803,172.34
HOME NURSING	024-1400-00-00 CERTIFICATE OF DEPOSITS	\$243,202.14
HOME NURSING	024-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$148.88)
	Totals for Fund 024:	\$1,046,226.10
WIC	025-1000-00-00 CHECKING	\$35,776.74
WIC	025-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$61.14)
	Totals for Fund 025:	\$35,715.60
LOCAL BRIDGE	026-1300-00-00 MONEY MARKETS	\$310,180.17

Shelby County Monthly Balance Sheet

		<u>9/30/2016</u>
	Totals for Fund 026:	<u>\$310,180.17</u>
TOWNSHIP BRIDGE	027-1200-00-00 SAVINGS	<u>\$22,585.07</u>
	Totals for Fund 027:	<u>\$22,585.07</u>
TOWNSHIP CONTRUCTION	028-1000-00-00 CHECKING	<u>\$300.23</u>
	Totals for Fund 028:	<u>\$300.23</u>
TOWNSHIP MFT	029-1300-00-00 MONEY MARKETS	<u>\$1,173,840.45</u>
	Totals for Fund 029:	<u>\$1,173,840.45</u>
ESTATE TAX	031-1200-00-00 SAVINGS	<u>\$1,150.05</u>
	Totals for Fund 031:	<u>\$1,150.05</u>
MINOR UNKNOWN HEIRS	032-1200-00-00 SAVINGS	<u>\$46,050.63</u>
	Totals for Fund 032:	<u>\$46,050.63</u>
PROBATION DRUG TESTING	037-1200-00-00 SAVINGS	<u>\$7,731.35</u>
	Totals for Fund 037:	<u>\$7,731.35</u>
DRAINAGE	039-1000-00-00 CHECKING	<u>\$10,000.00</u>
DRAINAGE	039-1200-00-00 SAVINGS	<u>\$338,119.87</u>
DRAINAGE	039-1300-00-00 MONEY MARKETS	<u>\$40,118.74</u>
	Totals for Fund 039:	<u>\$388,238.61</u>
DOCUMENT STORAGE	040-1200-00-00 SAVINGS	<u>\$57,674.97</u>
	Totals for Fund 040:	<u>\$57,674.97</u>
MISC COUNTY HEALTH	043-1200-00-00 SAVINGS	<u>\$101,938.53</u>
MISC COUNTY HEALTH	043-1400-00-00 CERTIFICATE OF DEPOSITS	<u>\$82,741.53</u>
	Totals for Fund 043:	<u>\$184,740.06</u>
LITIGATION	044-1200-00-00 SAVINGS	<u>\$5,610.65</u>
LITIGATION	044-1300-00-00 MONEY MARKETS	<u>\$17,724.84</u>
	Totals for Fund 044:	<u>\$23,335.49</u>
REVOLVING LOAN	045-1200-00-00 SAVINGS	<u>\$297,112.55</u>
REVOLVING LOAN	045-1400-00-00 CERTIFICATE OF DEPOSITS	<u>\$209,418.33</u>
	Totals for Fund 045:	<u>\$506,530.88</u>
VICTIM IMPACT PANEL	046-1200-00-00 SAVINGS	<u>\$15,421.19</u>
	Totals for Fund 046:	<u>\$15,421.19</u>
STATE'S ATTORNEY FORFEITE	047-1200-00-00 SAVINGS	<u>\$1,126.51</u>
	Totals for Fund 047:	<u>\$1,126.51</u>
RESCUE SQUAD DIVE TEAM	050-1200-00-00 SAVINGS	<u>\$13,991.50</u>
	Totals for Fund 050:	<u>\$13,991.50</u>
DUI EQUIPMENT	051-1200-00-00 SAVINGS	<u>\$25,382.74</u>

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Shelby County Monthly Balance Sheet

		<u>9/30/2016</u>
	Totals for Fund 051:	\$25,382.74
GIS	052-1200-00-00 SAVINGS	\$386,639.81
	Totals for Fund 052:	\$386,639.81
CAPITAL IMPROVEMENT	054-1300-00-00 MONEY MARKETS	\$311,565.56
	Totals for Fund 054:	\$311,565.56
PET POPULATION	055-1000-00-00 CHECKING	\$22,675.44
	Totals for Fund 055:	\$22,675.44
EMA SPECIAL	056-1300-00-00 MONEY MARKETS	\$15,678.46
	Totals for Fund 056:	\$15,678.46
STATE'S ATTORNEY AUTOMAT	057-1200-00-00 SAVINGS	\$3,459.95
	Totals for Fund 057:	\$3,459.95
DRUG COURT	058-1200-00-00 SAVINGS	\$9,308.01
	Totals for Fund 058:	\$9,308.01
TAX SALE AUTOMATION	060-1200-00-00 SAVINGS	\$3,837.45
	Totals for Fund 060:	\$3,837.45
MISC STATE GRANT PROGRA	061-1300-00-00 MONEY MARKETS	\$27.59
	Totals for Fund 061:	\$27.59
RESCUE SQUAD	062-1200-00-00 SAVINGS	\$4,156.17
	Totals for Fund 062:	\$4,156.17
	Total	<u>\$13,858,617.26</u>
	Total ASSETS	<u>\$13,858,617.26</u>
	LIABILITIES AND FUND BALANCE	
	LIABILITIES	
GENERAL	001-2002-00-00 PAYROLL CLEARING	\$64,822.32
	Totals for Fund 001:	(\$64,822.32)
	TOTAL LIABILITIES	<u>\$64,822.32</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>\$64,822.32</u>

Shelby County Monthly Balance Sheet

		<u>9/30/2016</u>
	ASSETS	
GENERAL	001-1000-00-00 CHECKING	\$10,000.00
GENERAL	001-1001-00-00 COUNTY PAYROLL CLEARING	\$28,548.41
GENERAL	001-1002-00-00 SECTION 105	\$9,355.13
GENERAL	001-1100-00-00 PETTY CASH	\$5,000.00
GENERAL	001-1101-00-00 PROBATION CASH	\$50.00
GENERAL	001-1300-00-00 MONEY MARKETS	\$2,940,447.95
GENERAL	001-1400-00-00 CERTIFICATE OF DEPOSITS	\$644,872.97
GENERAL	001-1999-00-00 DUE TO/DUE FROM GENERAL FUND	\$53,738.87
	Totals for Fund 001:	<u>\$3,691,953.33</u>
COUNTY HEALTH	002-1100-00-00 PETTY CASH	\$135.64
COUNTY HEALTH	002-1200-00-00 SAVINGS	\$204,018.07
COUNTY HEALTH	002-1300-00-00 MONEY MARKETS	\$24,541.48
COUNTY HEALTH	002-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$232.06)
	Totals for Fund 002:	<u>\$228,463.13</u>
ANIMAL CONTROL	003-1300-00-00 MONEY MARKETS	\$27,513.38
ANIMAL CONTROL	003-1400-00-00 CERTIFICATE OF DEPOSITS	\$37,975.83
	Totals for Fund 003:	<u>\$65,489.21</u>
AMBULANCE	004-1200-00-00 SAVINGS	\$120,723.94
AMBULANCE	004-1400-00-00 CERTIFICATE OF DEPOSITS	\$23,640.40
	Totals for Fund 004:	<u>\$144,364.34</u>
MENTAL HEALTH	005-1300-00-00 MONEY MARKETS	\$1,560,677.24
MENTAL HEALTH	005-1400-00-00 CERTIFICATE OF DEPOSITS	\$153,662.71
	Totals for Fund 005:	<u>\$1,714,339.95</u>
IMRF	006-1200-00-00 SAVINGS	\$1,088,367.62
IMRF	006-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$36,371.02)
	Totals for Fund 006:	<u>\$1,051,996.60</u>
SOCIAL SECURITY	007-1200-00-00 SAVINGS	\$380,878.84
	Totals for Fund 007:	<u>\$380,878.84</u>
INDEMNITY	008-1200-00-00 SAVINGS	\$52,484.04
INDEMNITY	008-1400-00-00 CERTIFICATE OF DEPOSITS	\$54,779.56
	Totals for Fund 008:	<u>\$107,263.60</u>
COURT SECURITY	010-1200-00-00 SAVINGS	\$823.44
COURT SECURITY	010-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$16,058.40)
	Totals for Fund 010:	<u>(\$15,234.96)</u>
COUNTY BRIDGE	011-1300-00-00 MONEY MARKETS	\$219,014.24
	Totals for Fund 011:	<u>\$219,014.24</u>
COUNTY HIGHWAY	012-1200-00-00 SAVINGS	\$240,110.30
COUNTY HIGHWAY	012-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$404.75)

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Shelby County Monthly Balance Sheet

		<u>9/30/2016</u>
	Totals for Fund 012:	\$239,705.55
FASM	013-1300-00-00 MONEY MARKETS	\$139,531.84
	Totals for Fund 013:	\$139,531.84
COUNTY MFT	014-1300-00-00 MONEY MARKETS	\$628,245.54
	Totals for Fund 014:	\$628,245.54
TOURISM	015-1200-00-00 SAVINGS	\$2,681.28
	Totals for Fund 015:	\$2,681.28
PROBATION	016-1200-00-00 SAVINGS	\$255,465.41
PROBATION	016-1400-00-00 CERTIFICATE OF DEPOSITS	\$98,138.30
PROBATION	016-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$102.70)
	Totals for Fund 016:	\$353,502.01
ASSIST COURT	017-1200-00-00 SAVINGS	\$435.35
	Totals for Fund 017:	\$435.35
LAW LIBRARY	018-1200-00-00 SAVINGS	\$418.58
	Totals for Fund 018:	\$418.58
AUTOMATION	019-1200-00-00 SAVINGS	\$44,127.68
	Totals for Fund 019:	\$44,127.68
RECORDING	020-1200-00-00 SAVINGS	\$154,195.14
RECORDING	020-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$363.00)
	Totals for Fund 020:	\$153,832.14
DRUG TRAFFIC PREVENTION	021-1200-00-00 SAVINGS	\$3,307.92
	Totals for Fund 021:	\$3,307.92
AIRPORT	022-1000-00-00 CHECKING	\$14,185.80
AIRPORT	022-1300-00-00 MONEY MARKETS	\$26,175.54
AIRPORT	022-1400-00-00 CERTIFICATE OF DEPOSITS	\$44,457.87
	Totals for Fund 022:	\$84,819.31
CEFS	023-1200-00-00 SAVINGS	\$1,874.74
	Totals for Fund 023:	\$1,874.74
HOME NURSING	024-1300-00-00 MONEY MARKETS	\$803,172.84
HOME NURSING	024-1400-00-00 CERTIFICATE OF DEPOSITS	\$243,202.14
HOME NURSING	024-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$148.88)
	Totals for Fund 024:	\$1,046,226.10
WIC	025-1000-00-00 CHECKING	\$35,776.74
WIC	025-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$61.14)
	Totals for Fund 025:	\$35,715.60
LOCAL BRIDGE	026-1300-00-00 MONEY MARKETS	\$310,180.17

Shelby County Monthly Balance Sheet

		<u><u>9/30/2016</u></u>
	Totals for Fund 026:	\$310,180.17
TOWNSHIP BRIDGE	027-1200-00-00 SAVINGS	\$22,585.07
	Totals for Fund 027:	\$22,585.07
TOWNSHIP CONTRUCTION	028-1000-00-00 CHECKING	\$300.23
	Totals for Fund 028:	\$300.23
TOWNSHIP MFT	029-1300-00-00 MONEY MARKETS	\$1,173,840.45
	Totals for Fund 029:	\$1,173,840.45
ESTATE TAX	031-1200-00-00 SAVINGS	\$1,150.05
	Totals for Fund 031:	\$1,150.05
MINOR UNKNOWN HEIRS	032-1200-00-00 SAVINGS	\$46,050.63
	Totals for Fund 032:	\$46,050.63
PROBATION DRUG TESTING	037-1200-00-00 SAVINGS	\$7,751.35
	Totals for Fund 037:	\$7,751.35
DRAINAGE	039-1000-00-00 CHECKING	\$10,000.00
DRAINAGE	039-1200-00-00 SAVINGS	\$338,119.87
DRAINAGE	039-1300-00-00 MONEY MARKETS	\$40,118.74
	Totals for Fund 039:	\$388,238.61
DOCUMENT STORAGE	040-1200-00-00 SAVINGS	\$57,674.97
	Totals for Fund 040:	\$57,674.97
MISC COUNTY HEALTH	043-1200-00-00 SAVINGS	\$101,998.53
MISC COUNTY HEALTH	043-1400-00-00 CERTIFICATE OF DEPOSITS	\$82,741.53
	Totals for Fund 043:	\$184,740.06
LITIGATION	044-1200-00-00 SAVINGS	\$5,610.65
LITIGATION	044-1300-00-00 MONEY MARKETS	\$17,724.84
	Totals for Fund 044:	\$23,335.49
REVOLVING LOAN	045-1200-00-00 SAVINGS	\$297,112.55
REVOLVING LOAN	045-1400-00-00 CERTIFICATE OF DEPOSITS	\$209,418.33
	Totals for Fund 045:	\$506,530.88
VICTIM IMPACT PANEL	046-1200-00-00 SAVINGS	\$15,421.19
	Totals for Fund 046:	\$15,421.19
STATE'S ATTORNEY FORFEITE	047-1200-00-00 SAVINGS	\$1,126.51
	Totals for Fund 047:	\$1,126.51
RESCUE SQUAD DIVE TEAM	050-1200-00-00 SAVINGS	\$13,991.50
	Totals for Fund 050:	\$13,991.50
DUI EQUIPMENT	051-1200-00-00 SAVINGS	\$25,382.74

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Shelby County Monthly Balance Sheet

		<u>9/30/2016</u>
	Totals for Fund 051:	\$25,382.74
GIS	052-1200-00-00 SAVINGS	\$386,639.81
	Totals for Fund 052:	\$386,639.81
CAPITAL IMPROVEMENT	054-1300-00-00 MONEY MARKETS	\$311,565.56
	Totals for Fund 054:	\$311,565.56
PET POPULATION	055-1000-00-00 CHECKING	\$22,675.44
	Totals for Fund 055:	\$22,675.44
EMA SPECIAL	056-1300-00-00 MONEY MARKETS	\$15,678.46
	Totals for Fund 056:	\$15,678.46
STATE'S ATTORNEY AUTOMAT	057-1200-00-00 SAVINGS	\$3,459.95
	Totals for Fund 057:	\$3,459.95
DRUG COURT	058-1200-00-00 SAVINGS	\$9,308.01
	Totals for Fund 058:	\$9,308.01
TAX SALE AUTOMATION	060-1200-00-00 SAVINGS	\$3,837.45
	Totals for Fund 060:	\$3,837.45
MISC STATE GRANT PROGRA	061-1300-00-00 MONEY MARKETS	\$27.59
	Totals for Fund 061:	\$27.59
RESCUE SQUAD	062-1200-00-00 SAVINGS	\$4,156.17
	Totals for Fund 062:	\$4,156.17
	Total	<u>\$13,858,617.26</u>
	Total ASSETS	<u>\$13,858,617.26</u>
	LIABILITIES AND FUND BALANCE	
	LIABILITIES	
GENERAL	001-2002-00-00 PAYROLL CLEARING	\$64,822.32
	Totals for Fund 001:	(\$64,822.32)
	TOTAL LIABILITIES	<u>\$64,822.32</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>\$64,822.32</u>

Shelby County Monthly Balance Sheet

		9/30/2016
ASSETS		
GENERAL	001-1000-00-00 CHECKING	\$10,000.00
GENERAL	001-1001-00-00 COUNTY PAYROLL CLEARING	\$28,548.41
GENERAL	001-1002-00-00 SECTION 105	\$9,333.13
GENERAL	001-1100-00-00 PETTY CASH	\$5,000.00
GENERAL	001-1101-00-00 PROBATION CASH	\$50.00
GENERAL	001-1300-00-00 MONEY MARKETS	\$2,940,447.95
GENERAL	001-1400-00-00 CERTIFICATE OF DEPOSITS	\$644,874.97
GENERAL	001-1999-00-00 DUE TO/DUE FROM GENERAL FUND	\$53,758.87
	Totals for Fund 001:	\$3,691,993.33
COUNTY HEALTH	002-1100-00-00 PETTY CASH	\$155.64
COUNTY HEALTH	002-1200-00-00 SAVINGS	\$204,018.07
COUNTY HEALTH	002-1300-00-00 MONEY MARKETS	\$24,541.48
COUNTY HEALTH	002-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$232.06)
	Totals for Fund 002:	\$228,463.13
ANIMAL CONTROL	003-1300-00-00 MONEY MARKETS	\$27,513.38
ANIMAL CONTROL	003-1400-00-00 CERTIFICATE OF DEPOSITS	\$37,975.83
	Totals for Fund 003:	\$65,489.21
AMBULANCE	004-1200-00-00 SAVINGS	\$120,723.94
AMBULANCE	004-1400-00-00 CERTIFICATE OF DEPOSITS	\$23,640.40
	Totals for Fund 004:	\$144,364.34
MENTAL HEALTH	005-1300-00-00 MONEY MARKETS	\$1,560,677.24
MENTAL HEALTH	005-1400-00-00 CERTIFICATE OF DEPOSITS	\$153,652.71
	Totals for Fund 005:	\$1,714,339.95
IMRF	006-1200-00-00 SAVINGS	\$1,088,367.62
IMRF	006-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$36,371.02)
	Totals for Fund 006:	\$1,051,996.60
SOCIAL SECURITY	007-1200-00-00 SAVINGS	\$380,878.84
	Totals for Fund 007:	\$380,878.84
INDEMNITY	008-1200-00-00 SAVINGS	\$52,484.04
INDEMNITY	008-1400-00-00 CERTIFICATE OF DEPOSITS	\$54,779.56
	Totals for Fund 008:	\$107,263.60
COURT SECURITY	010-1200-00-00 SAVINGS	\$823.44
COURT SECURITY	010-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$16,058.40)
	Totals for Fund 010:	(\$15,234.96)
COUNTY BRIDGE	011-1300-00-00 MONEY MARKETS	\$219,014.24
	Totals for Fund 011:	\$219,014.24
COUNTY HIGHWAY	012-1200-00-00 SAVINGS	\$240,110.30
COUNTY HIGHWAY	012-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$434.75)

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Shelby County Monthly Balance Sheet

		<u>9/30/2016</u>
	Totals for Fund 012:	\$239,705.55
FASM	013-1300-00-00 MONEY MARKETS	\$139,551.84
	Totals for Fund 013:	\$139,551.84
COUNTY MFT	014-1300-00-00 MONEY MARKETS	\$628,245.54
	Totals for Fund 014:	\$628,245.54
TOURISM	015-1200-00-00 SAVINGS	\$2,681.28
	Totals for Fund 015:	\$2,681.28
PROBATION	016-1200-00-00 SAVINGS	\$255,466.41
PROBATION	016-1400-00-00 CERTIFICATE OF DEPOSITS	\$98,138.30
PROBATION	016-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$102.70)
	Totals for Fund 016:	\$353,502.01
ASSIST COURT	017-1200-00-00 SAVINGS	\$433.35
	Totals for Fund 017:	\$433.35
LAW LIBRARY	018-1200-00-00 SAVINGS	\$418.58
	Totals for Fund 018:	\$418.58
AUTOMATION	019-1200-00-00 SAVINGS	\$44,127.68
	Totals for Fund 019:	\$44,127.68
RECORDING	020-1200-00-00 SAVINGS	\$154,193.14
RECORDING	020-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$360.00)
	Totals for Fund 020:	\$153,833.14
DRUG TRAFFIC PREVENTION	021-1200-00-00 SAVINGS	\$3,307.92
	Totals for Fund 021:	\$3,307.92
AIRPORT	022-1000-00-00 CHECKING	\$14,185.80
AIRPORT	022-1300-00-00 MONEY MARKETS	\$26,175.64
AIRPORT	022-1400-00-00 CERTIFICATE OF DEPOSITS	\$44,457.87
	Totals for Fund 022:	\$84,819.31
CEFS	023-1200-00-00 SAVINGS	\$1,874.74
	Totals for Fund 023:	\$1,874.74
HOME NURSING	024-1300-00-00 MONEY MARKETS	\$803,172.34
HOME NURSING	024-1400-00-00 CERTIFICATE OF DEPOSITS	\$243,202.14
HOME NURSING	024-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$148.38)
	Totals for Fund 024:	\$1,046,226.10
WIC	025-1000-00-00 CHECKING	\$35,775.74
WIC	025-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$61.14)
	Totals for Fund 025:	\$35,714.60
LOCAL BRIDGE	026-1300-00-00 MONEY MARKETS	\$310,180.17

Shelby County Monthly Balance Sheet

		<u><u>9/30/2016</u></u>
	Totals for Fund 026:	\$310,180.17
TOWNSHIP BRIDGE	027-1200-00-00 SAVINGS	\$22,585.07
	Totals for Fund 027:	\$22,585.07
TOWNSHIP CONTRUCTION	028-1000-00-00 CHECKING	\$300.23
	Totals for Fund 028:	\$300.23
TOWNSHIP MFT	029-1300-00-00 MONEY MARKETS	\$1,173,840.45
	Totals for Fund 029:	\$1,173,840.45
ESTATE TAX	031-1200-00-00 SAVINGS	\$1,150.05
	Totals for Fund 031:	\$1,150.05
MINOR UNKNOWN HEIRS	032-1200-00-00 SAVINGS	\$46,050.63
	Totals for Fund 032:	\$46,050.63
PROBATION DRUG TESTING	037-1200-00-00 SAVINGS	\$7,731.35
	Totals for Fund 037:	\$7,731.35
DRAINAGE	039-1000-00-00 CHECKING	\$10,000.00
DRAINAGE	039-1200-00-00 SAVINGS	\$338,119.87
DRAINAGE	039-1300-00-00 MONEY MARKETS	\$40,118.74
	Totals for Fund 039:	\$388,238.61
DOCUMENT STORAGE	040-1200-00-00 SAVINGS	\$57,674.97
	Totals for Fund 040:	\$57,674.97
MISC COUNTY HEALTH	043-1200-00-00 SAVINGS	\$101,998.53
MISC COUNTY HEALTH	043-1400-00-00 CERTIFICATE OF DEPOSITS	\$82,741.53
	Totals for Fund 043:	\$184,740.06
LITIGATION	044-1200-00-00 SAVINGS	\$5,610.65
LITIGATION	044-1300-00-00 MONEY MARKETS	\$17,724.84
	Totals for Fund 044:	\$23,335.49
REVOLVING LOAN	045-1200-00-00 SAVINGS	\$297,112.55
REVOLVING LOAN	045-1400-00-00 CERTIFICATE OF DEPOSITS	\$209,418.33
	Totals for Fund 045:	\$506,530.88
VICTIM IMPACT PANEL	046-1200-00-00 SAVINGS	\$15,421.19
	Totals for Fund 046:	\$15,421.19
STATE'S ATTORNEY FORFEITE	047-1200-00-00 SAVINGS	\$1,126.51
	Totals for Fund 047:	\$1,126.51
RESCUE SQUAD DIVE TEAM	050-1200-00-00 SAVINGS	\$13,991.50
	Totals for Fund 050:	\$13,991.50
DUI EQUIPMENT	051-1200-00-00 SAVINGS	\$25,382.74

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Shelby County Monthly Balance Sheet

		<u>9/30/2016</u>
	Totals for Fund 051:	\$25,382.74
GIS	052-1200-00-00 SAVINGS	\$386,639.81
	Totals for Fund 052:	\$386,639.81
CAPITAL IMPROVEMENT	054-1300-00-00 MONEY MARKETS	\$311,565.56
	Totals for Fund 054:	\$311,565.56
PET POPULATION	055-1000-00-00 CHECKING	\$22,675.44
	Totals for Fund 055:	\$22,675.44
EMA SPECIAL	056-1300-00-00 MONEY MARKETS	\$15,678.46
	Totals for Fund 056:	\$15,678.46
STATE'S ATTORNEY AUTOMAT	057-1200-00-00 SAVINGS	\$3,459.95
	Totals for Fund 057:	\$3,459.95
DRUG COURT	058-1200-00-00 SAVINGS	\$9,308.01
	Totals for Fund 058:	\$9,308.01
TAX SALE AUTOMATION	060-1200-00-00 SAVINGS	\$3,837.45
	Totals for Fund 060:	\$3,837.45
MISC STATE GRANT PROGRA	061-1300-00-00 MONEY MARKETS	\$27.59
	Totals for Fund 061:	\$27.59
RESCUE SQUAD	062-1200-00-00 SAVINGS	\$4,155.17
	Totals for Fund 062:	\$4,155.17
	Total	<u>\$13,858,617.26</u>
	Total ASSETS	<u>\$13,858,617.26</u>
	LIABILITIES AND FUND BALANCE	
	LIABILITIES	
GENERAL	001-2002-00-00 PAYROLL CLEARING	\$64,822.82
	Totals for Fund 001:	(\$64,822.82)
	TOTAL LIABILITIES	<u>\$64,822.82</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>\$64,822.82</u>