

July 5, 2017

SHELBY COUNTY BOARD MEETING AGENDA

July 12, 2017– 9:00 A. M. in Courtroom B

1. Call to Order-Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. County Highway Engineer Alan Spesard – Highway Engineer's Report – Approve Petition to replace a Drainage Structure in Oconee Township
5. Committee Reports
6. Chairman Updates
7. Chairman Appointments
8. Correspondence
9. Public Body Comment
10. Adjournment

Please silence cell phones during the Board meeting.

PRAYER THIS MORNING IS GIVEN BY BOARD MEMBER DALE WETHERELL

SHELBY COUNTY BOARD MEETING

July 12, 2017 – 9:00 A.M.

The Shelby County Board met on Wednesday, July 12, 2017, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

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

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

Minutes for the June 14, 2017 board meeting were presented for approval. Mulholland made motion to approve the minutes as presented. Gergeni seconded said motion, which passed by voice vote (20 yes, 0 no).

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

Alan Spesard, County Highway Engineer, requested approval from the board to replace a rusted out pipe culvert in Oconee Township, 3 miles north of Oconee. Estimated cost is \$3,000, which will be split between the township and County.

Simpson made motion to approve the petition. Barr seconded said motion, which passed by voice vote (20 yes, 0 no). (Petition attached to these minutes).

Continuing with updates, Spesard reported that with the passing of a state budget, construction projects had resumed. Work on both the Henton/County Highway Bridge and the Wood Street Bridge project in Shelbyville started again Monday. The pre-job meeting for the bridge on the Dry Point/Lakewood line has been held and work should begin on July 24th. Spesard stated the contractor for the Wood Street Bridge hoped to have work completed by Labor Day.

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

Public Buildings Chair Dale Wetherell informed the board the pre-job bid meeting for the Courthouse roof repair will be July 19th at 2:00 PM. Bids will be opened on July 26th at 2:00 PM in Courtroom B. The Public Buildings Committee will meet immediately following the bid opening and have a bid for Board approval to be presented at the August 9th meeting.

Purchasing committee member Lynn Williams informed the board the committee had rejected claims to reimburse the Assistant State's Attorney for his COBRA insurance.

Airport committee member Bruce Cannon stated the circuit boards for the new jet fuel tank were damaged in transit and the Airport is waiting on new ones to arrive. The tank has passed it's "soak" test to make sure it doesn't leak, and the Airport should be able to begin selling jet fuel any day. The young Eagles fly-in is to take place this Saturday, July 15th, at the Airport.

Insurance committee Chair Barbara Bennett addressed the board to update them on a recent meeting that took place with Shelbyville Insurance regarding a self insurance program that would save the County money on Health Insurance moving forward. Randy Biehler from Shelbyville Insurance, Travis Schmitt from Dansig and Paul Wann from Consociate were also in attendance to help explain the program. Basically nothing for the employees would change and the provider would be Healthlink instead of BCBS of Illinois.

There were no Chairman updates, appointments or correspondence.

There was no public body comment and no further business to come before the Shelby County Board.

Metzger made motion to assess mileage and per diem for the July meetings, to pay the bills/payroll as approved by the committees and adjourn until the next regular meeting to be held on August 9, 2017. Wetherell seconded said motion, which passed by voice vote (20 yes, 0 no) and the meeting was adjourned at 9:21 A.M.

Jessica Fox

Shelby County Clerk and Recorder

STATE OF ILLINOIS

ROLL CALL VOTES IN COUNTY BOARD

SHELBY COUNTY

July 12, 2017

REGULAR MEETING

		ROLL CALL			QUESTIONS							
			7/12/2017	1/2017	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	✓									
50	ARTHUR, JAMES		✓									
110	BARR, KENNETH	50	✓									
116	BEHL, ROBERT H.	42	✓									
117	BENNETT, BARBARA	40	✓									
45	CANNON, BRUCE	26	✓									
510	COFFMAN, BRYON	48	✓									
99	CRUITT, DAVID		✓									
500	DRNJEVIC, DENNIS	22	✓									
214	DURBIN, JESSE	12	✓									
105	GERGENI, GARY	26	✓									
177	HAYDEN, RICHARD	44	✓									
193	JORDAN, ROBERT N.	31	✓									
64	KEARNEY, KAY		✓									
206	LENZ, LARRY	26	✓									
511	METZGER, TERRY		✓									
7	MULHOLLAND, FRANK		✓									
274	SIMPSON, ROBERT	32	✓									
46	STROHL, DON	45	A									
44	WETHERELL, DALE	46	✓									
10	WILLIAMS, LYNN		✓									
208	WOODALL, JOE	8	✓									

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

To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Oconee in said County, would respectfully represent that a pipe culvert needs to be replaced over the unnamed tributary where the same is crossed by the highway TR6; at a point near NW 1/4; NW 1/4; Section 8; R1E; T10N; 3rd PM

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

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

Dated at Shelbyville, this 10th day of July 2017


Highway Commissioner

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

I, the undersigned Highway Commissioner of the Road District of Oconee 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 - 1800

Labor, Equip, Mat'l - 1200

\$3000

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

Witness my hand, this 10th day of July 2017


Highway Commissioner.

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

Oconee

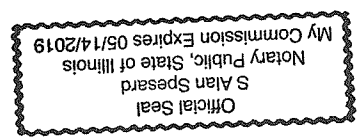
Shelby

COUNTY, ILLINOIS

Filed this _____ day of _____

County Clerk.

253 Byers Printing Company, Springfield, Illinois.



Subscribed and sworn to before me, this _____ 10th _____ 2017

Highway Commissioner.

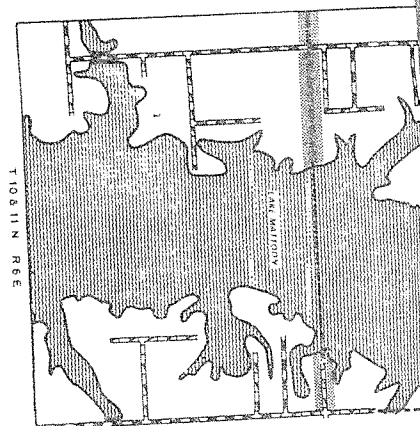
Affidavit is attached in the estimate to which this Dollars mentioned in the estimate for the purpose required.

three thousand _____
Oconee _____
being duly sworn, on oath says that _____
Highway Commissioner of said Road District of _____
Ron Smith _____

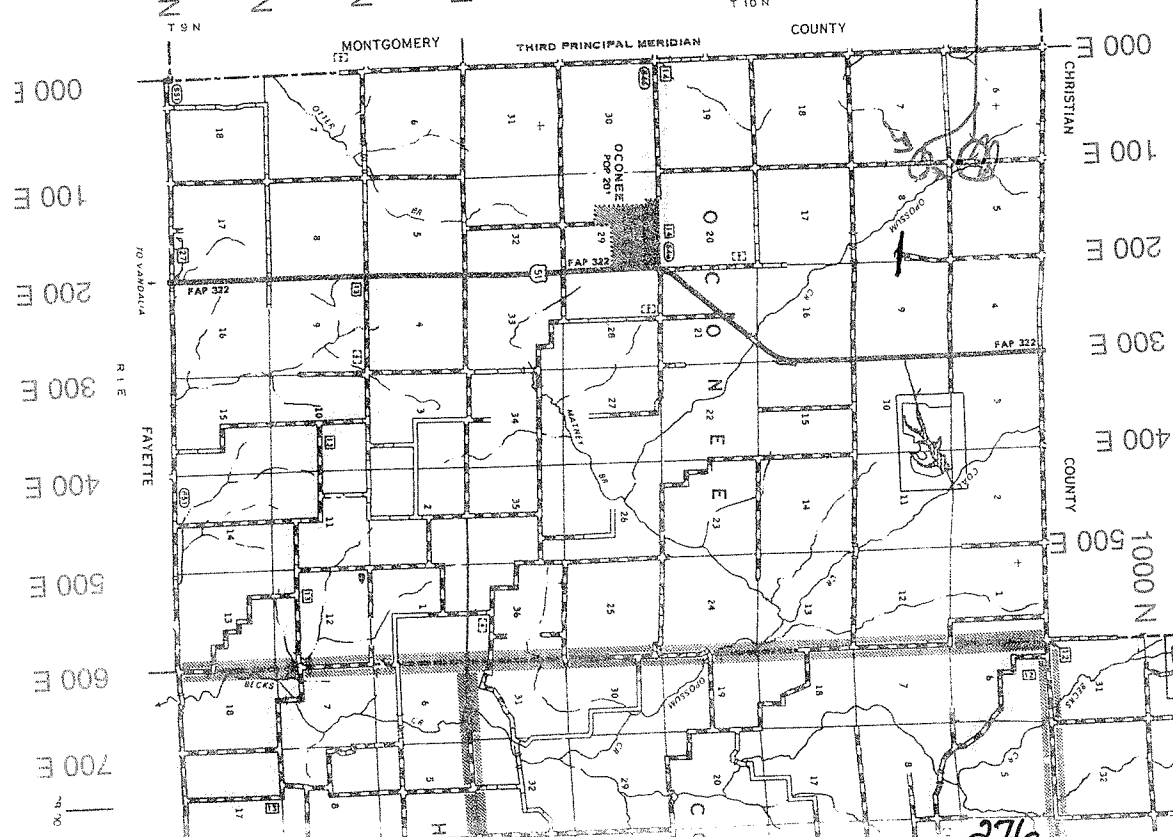
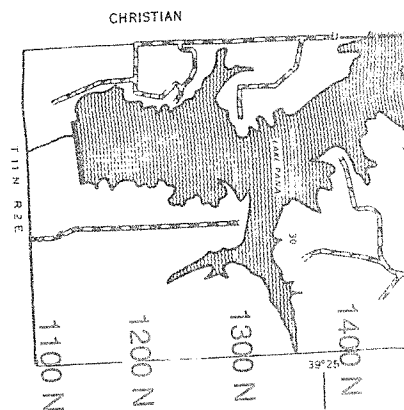
STATE OF ILLINOIS,
County of _____
ss. _____
Road District of _____
Oconee _____

925000

900 N
800 N
700 N
600 N
500 N
400 N
300 N
200 N
100 N
000 N



CUMBERLAND



**Road & Bridge Committee
Meeting Minutes
June 12, 2017**

- **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 to replace bridge on Big Spring/Ash Grove Township Line
 - Committee recommended approval
 - Petition to repair drainage structure in Tower Hill Township
 - Committee recommended approval
 - Petition to replace drainage structure in Big Spring Township
 - Committee recommended approval
 - Seal coat oiling schedule
 - Lakewood/Dry Point bridge awarded to Depew & Owen \$456,688; Prejob meeting set for June 29th.
 - Railroad crossing approach in Rural Township completed on June 8th
 - Henton bridge construction has started
 - Wood Street bridge project has been restarted. Rock fill that did not meet specifications has been removed
 - Budget revisions due to County Clerk on June 22nd
 - State Budget has not been approved. May impact construction projects and MFT allotments
 - Trevor Blackwell involved in traffic accident. Filed workers compensation claim. Truck totaled and received payment
 - Hired Jake Cleary for summer help. Is planning on enrolling in Lakeland civil engineering technician program this fall.
 - Informed that we were not selected to receive a grant for County Highway Bridge near Westervelt
 - Federal Lands Access grant recipients should be announced soon. (Country Club road)
 - Westervelt railroad crossing grant application was denied for Federal Funding but is being considered by the ICC for state funding
 - Discussed Village of Findlay drainage issues with Brook Stephens and Darren Summers after the last County Board meeting
 - Ridge Highway Commissioner requested help with drainage issues along North boundary of Westervelt. We performed a survey and will try to come up with some solution for him
 - Copier machine is not reliable.
 - Hired Quinton Reedy as Laborer. Will need to pass the driving portion of CDL within probation period. Still looking for one more Laborer.
 - Request moving up the hiring of Technician

**Road & Bridge Committee
Meeting Minutes
June 12, 2017**

- Brian Simms of Oconee called and said he received complaints about not being able to mow along Oconee road because of steep ditches.

Old Business:

- Christian County to have dump truck bid letting later this summer
- **Adjournment: Next meetings scheduled for July 7th and 10th**

Road & Bridge Committee

Meeting Minutes

June 9, 2017

- **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:**
 - Henton Bridge project
 - Rural Township Railroad crossing project
 - Emergency drainage repair in Tower Hill Township
 - Drainage structure replacement petition in Big Spring Township
 - Bridge replacement petition on Big Spring/Ash Grove Township line

- **Adjournment: Next meetings scheduled for June 12th**

Lynn Williams
Terry Metzger
Joe Woodall
Jim Arthur
Garp Gergeri

FILED
JUL 11 2017

Jessica Fox
SHELBY COUNTY CLERK

Motion
Joe Woodall not to pay cobra insurance
for Brian Bach for month of June & July
2017

Motion ~~Pass~~ 5 yes
0 NO

Garp Gergeri motion to pay att end accept all
bills except Brian Bach cobra for month
June & July 2017

Jim Arthur 2nd


Pass 5 yes
0 NO

Joe Woodall motion to Adjourn
2 Terry Metzger
Pass

Health Comm -
All Bills were read & approved

10:00

10:30


A

FILED

JUL 11 2017

Jessica Fox
SHELBY COUNTY CLERK

Feed & Salary - July 11, 2017
Kay Kearney, Frank Muldolland, Bart Benoit
Claims were approved.

FILED

JUL 11 2017

Jessica Fox
SHELBY COUNTY CLERK

Budget Meeting

6/29/17

Dave Cruitt
Larry Lenz
Bruce Cannon
Rob Ambler
Mark Mulholland

Don Strohl
Kay Kearney

FILED
JUN 29 2017

Also in attendance -

Jessica Fox
SHELBY COUNTY CLERK

Debbie Ramey - County Treasurer
Jessica Fox - County Clerk

9 month budget review discussion
Coroner
Airport
Coroner Special Fund

Budget Amendments submitted so
far reviewed decision to wait until
August

2017-2018 Budget discussion

Reduce GF budgets by the following
States Atty 6,000.-
Circuit Judge 6,000.-
Public Defender 4,000.-
Courthouse maint 15,000.-

Reduce SF budgets
Probation Drug Testing 2,000.-
Drug Traffic Prevention 6,000.-

Discussion continued, plan to
meet with Heather Wooters, Probation
and Circuit Judge Allen Bennett

Motion to adjourn by Mulholland
second by Cannon
all agree by voice

Meeting adjourned 10:20 Am

Special Fund Budgets Compared with SF Reserves and Estimated Revenues prepared for June 29, 2017 Budget meeting				
	Department	Special Fund Budget	SF Acct Reserves	SF Est Revenue
008	County Highway	\$1,772,472.00	\$ 2,026,678.37	\$1,875,000.00
	Co Bridge		\$ 204,646.02	\$274,000.00
	Co Hwy		\$ 116,526.60	\$500,000.00
	Co MFT		Twp MFT 1,541,885.63	Co MFT \$600,000.00
	Local Bridge		\$ 133,516.13	\$266,000.00
	FASM		\$ 60,103.66	\$235,000.00
024	County Health	\$917,783.00	\$1,377,796.59	\$ 986,000.00
	County Health		\$ 65,825.93	\$500,000.00
	Misc Co Health		\$ 201,413.53	\$193,000.00
	Home Nursing		\$1,095,885.36	\$212,000.00
	WIC		\$ 13,671.77	\$81,000.00
022	Cooperative Ext	\$73,333.00	\$0.00	\$73,333.00
023	Airport	\$245,000.00	\$54,081.30	\$220,000.00
025	Community Services	\$642,000.00	\$1,349,724.76	\$550,000.00
029	Exp Not Sep Budget	\$1,470,000.00	\$930,299.51	\$1,265,000.00
	IMRF	\$800,000.00	\$622,685.99	\$600,000.00
	Social Security	\$320,000.00	\$194,600.68	\$310,000.00
	Ambulance	\$54,000.00	\$110,848.86	\$54,000.00
	Tourism	\$56,000.00	\$2,163.98	\$62,000.00
	Unemployment			\$40,000.00
	Work Comp			\$82,000.00
	Tort			\$117,000.00
038	GIS	\$25,000.00	\$431,717.43	\$86,000.00
039	Probation Drug Testing	\$7,000.00	\$9,568.98	\$3,300.00
040	Victim Impact	\$500.00	\$15,477.35	\$1,000.00
041	Document Storage	\$10,000.00	\$63,161.09	\$18,000.00
042	Recording	\$30,000.00	\$163,846.83	\$29,000.00
043	Capital Improvement	\$350,000.00	\$390,056.80	\$1,000.00
044	Animal Control Fee Fund	\$13,500.00	\$25,073.54	\$7,000.00
045	Assist Court Fund	\$25,000.00	\$8,810.45	\$15,500.00
046	Automation	\$25,000.00	\$46,191.33	\$31,000.00
047	Drug Traffic Prevention	\$12,000.00	(\$435.15)	\$200.00
048	Rescue Sq - Dive Team	\$15,000.00	\$18,407.15	\$15,000.00
049	States Attorney Forfeite	\$1,000.00	\$1,126.60	\$200.00
052	EMA Special Fund	\$20,000.00	\$15,322.36	\$1,000.00
053	Drug Court Fund	\$2,000.00	\$14,615.34	\$6,000.00
054	PCOM	\$11,930.00	\$27.59	\$11,930.00
055	Tax Sale Automation	\$1,800.00	\$3,326.73	\$3,000.00
056	RS Purchase Equip	\$5,000.00	\$6,250.81	\$5,000.00
057	Coroner's Fee Fund	\$10,000.00	\$13,297.86	\$6,000.00
034	CEFS	\$1,600,000.00		\$1,600,000.00
030	Probation Fee Fund	\$138,000.00	\$342,127.81	\$66,000.00
031	Court Security	\$60,835.00	(\$33,810.76)	\$29,000.00
036	DUI Equipment	\$40,202.00	\$24,317.78	\$9,000.00
	TOTALS	\$7,524,355.00	\$7,297,058.45	\$6,913,463.00

SHELBY COUNTY FISCAL YEAR 2017 - 2018 BUDGET

prepared for June 29, 2017 Budget meeting

	Dept. & # Empl/Insured	General Funds	Special Funds	Fund Totals
002	County Clerk 4	\$388,755.00		\$388,755.00
003	Circuit Clerk 4	\$274,863.00		\$274,863.00
004	Treasurer 4	\$254,131.00		\$254,131.00
005	Coroner	\$79,030.00		\$79,030.00
006	Supt. of Schools	\$42,500.00		\$42,500.00
007	States Attorney 4	\$346,200.00		\$346,200.00
008	County Highway 12		\$1,772,472.00	\$1,772,472.00
009	Supv of Assessments 4	\$264,315.00		\$264,315.00
010	Farmland Assessments	\$150.00		\$150.00
011	Probation 3	\$176,457.00		\$176,457.00
012	Animal Control 1	\$77,195.00		\$77,195.00
013	EMA 1	\$39,390.00		\$39,390.00
014	County Farm	\$8,000.00		\$8,000.00
015	Circuit Judge	\$16,000.00		\$16,000.00
016	Sheriffs Dep. Merit Com	\$5,753.00		\$5,753.00
017	Board of Review	\$36,150.00		\$36,150.00
018	County Planning	\$2,330.00		\$2,330.00
019	Zoning BOA	\$2,700.00		\$2,700.00
020	Zoning Administrator	\$23,875.00		\$23,875.00
022	Cooperative Extension		\$73,333.00	\$73,333.00
023	Airport		\$245,000.00	\$245,000.00
024	County Health 14		\$917,783.00	\$917,783.00
025	Community Services		\$642,000.00	\$642,000.00
026	Public Defender 2	\$178,625.00		\$178,625.00
028	County Board	\$69,475.00		\$69,475.00
029	Exp Not Sep Budget 1	\$240,350.00	\$1,470,000.00	\$1,710,350.00
030	Probation Fee Fund		\$138,000.00	\$138,000.00
031	Court Security 1		\$28,000.00	\$28,000.00
032	Sheriff 28	\$2,350,952.00		\$2,350,952.00
033	Rescue Squad	\$25,000.00		\$25,000.00
034	CEFS		\$1,600,000.00	\$1,600,000.00
035	Law Library	\$8,000.00		\$8,000.00
036	DUI Equipment		\$24,678.00	\$24,678.00
037	9-1-1 ER Telephone	\$40,000.00		\$40,000.00
038	GIS		\$25,000.00	\$25,000.00
039	Probation Drug Testing		\$7,000.00	\$7,000.00
040	Victim Impact		\$500.00	\$500.00
041	Document Storage		\$10,000.00	\$10,000.00
042	Recording		\$30,000.00	\$30,000.00
043	Capital Improvement		\$350,000.00	\$350,000.00
044	Animal Control Fee Fund		\$13,500.00	\$13,500.00
045	Assist Court Fund		\$8,000.00	\$25,000.00
046	Automation		\$25,000.00	\$25,000.00
047	Drug Traffic Prevention		\$12,000.00	\$12,000.00
048	Rescue Sq - Dive Team		\$15,000.00	\$15,000.00
049	States Attorney Forfeited		\$1,000.00	\$1,000.00
051	Courthouse Security	\$36,000.00		\$36,000.00
052	EMA Special Fund		\$15,000.00	\$15,000.00
053	Drug Court Fund		\$2,000.00	\$2,000.00
054	PCOM		\$11,930.00	\$11,930.00
055	Tax Sale Automation		\$1,800.00	\$1,800.00
056	RS Purchase Equip		\$5,000.00	\$5,000.00
057	Coroner's Fee Fund		\$10,000.00	\$10,000.00
	Budget G/F	\$4,986,196.00	Budget S/F \$7,442,318.00	Total \$12,475,440.00
	Revenue G/F	\$4,804,500.00	Revenue S/F \$6,923,400.00	Total \$11,727,900.00
	G/F Bud/Rev Diff	\$181,696.00	S/F Bud/Rev Diff \$518,918.00	Total \$700,611.00

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

2016-2017 Health ins premium \$725/employee x 11 months = ~~\$7,875.00 x # of employees covered~~.

2016-2017 Life insurance premium ~~\$57,000/yr x # of employees~~.

G/F health insurance deductible is approximately ~~\$10,000.00/55 employees covered~~ x \$2,000.00/yr

S/F health insurance deductible is approximately ~~\$65,000.00/25 employees covered~~ x \$2,000.00/yr

Health Board set bonuses 6/5/17

Animal Control

June 28, 2017

9:00 a.m. -

FILED

JUN 28 2017

Jessica Fox
SHELBY COUNTY CLERK

Representatives of Cowden met with the Animal Control Committee to discuss services to that community. Committee members explained options available to Cowden as well as problems he has experienced with animals in that community. They will take the information and discuss it at their meeting. Brad will attend a meeting in Cowden if that would help.

Discussion about the damage to the sign. Mr. Moon says he is not responsible. It will be \$40 higher to replace the old sign than to put the sign on the building (as per Corner Copy). It was decided to go with a sign on the building.

Dog Wash Sales for May = \$482⁰⁰ Total for Year = \$2,352⁰⁰

AC Committee decided donate \$195⁰⁰ given to Shelby County Animal Control (as a Memorial from Roger Perry) to Penny's Saving Orphaned Animals Fund.

Approved bills & Payroll

Animal Control

Jun 28, 2017
9:00 a.m.

[REDACTED] - Shelby County Board
Terry Metzger - Shelby Co. Board
Jessica Fox - County Clerk

Kyle Dunaway Village of Cowden

LOREN BARNEE MAYER

[REDACTED] AC Administrator

[REDACTED] County Board

[REDACTED] Animal Control

[REDACTED] ^{Shelbyville} Police Dept

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

May 19, 2017

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

F I L E D
JUN 21 2017

FROM: Susan Love
Transportation Director
1805 S. Banker St.
Effingham, IL 62041

Jessica Fox
SHELBY COUNTY CLERK

During the month of May, Nathan Nichols, Mobility Manager, attended the Shelby County Inter-Agency meeting, presented at the Shelbyville Manor and local radio, conducted customer surveys, and renewed a contract for GAP to begin with the new school year. He also distributed calendars and info to various locations. Enclosed are copies of the Shelby County May PCOM report to share with your board members. Please contact Susan Love, Transportation Director, at 217-342-2193 ext. 161 or by e-mail at salove@cefseoc.org if there are any questions.

Susan Love
Transportation Director

Enclosures

EQUAL OPPORTUNITY EMPLOYER

**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.

Reporting 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	22	22	21	22	22	20	23	20	22		237
Number of Trips	1,455	2,089	2,155	2,390	2,081	2,155	2,448	2,169	2,562	2,007	2,128		23,639
Number of Vehicles	8	9	9	9	9	9	9	9	9	9	9		
Revenue Vehicle Hours	903	1,097	1,036	1,048	965	1,013	1,020	948	1,121	907	1,088		11,146
Revenue Vehicle Miles	11,835	14,478	13,221	13,091	12,226	17,566	12,699	12,081	14,036	12,067	14,441		147,741
DOAP Revenues								\$60,123			\$65,167		\$125,290
5311 Revenues								\$34,481			\$29,179		\$63,660
Contract Revenues								\$5,681			\$5,551		\$54,607
Fares	\$346	\$399	\$245	\$261	\$529	\$354	\$384	\$273	\$510	\$202	\$468		\$3,971
System Expenses	\$25,479	\$21,765	\$33,087	\$29,224	\$35,872	\$27,764	\$34,136	\$38,718	\$37,139	\$29,034	\$33,007		\$345,225
Net Revenues	-\$25,133	-\$21,366	-\$22,165	-\$23,692	-\$30,064	-\$21,470	-\$28,252	\$61,840	-\$31,160	\$5,898	\$37,867	\$0	-\$97,697
Ridership	90	153	163	170	168	170	163	179	195	150	175		1,776
Trip Denials	0	0	0	1	0	1	1	1	2	6	8		20
Trip Denied but Provided	0	0	0	0	0	0	0	0	0	0	0		0
Cost per Trip	\$17.51	\$10.42	\$15.35	\$12.23	\$17.24	\$12.88	\$13.94	\$17.85	\$14.50	\$14.47	\$15.51	\$0.00	\$14.60
Cost per Hour	\$28.22	\$19.84	\$31.94	\$27.89	\$37.17	\$27.41	\$33.47	\$40.84	\$33.13	\$32.01	\$30.34	\$0.00	\$30.97
Cost per Mile	\$2.15	\$1.50	\$2.50	\$2.23	\$2.93	\$1.58	\$2.69	\$3.20	\$2.65	\$2.41	\$2.29	\$0.00	\$2.34
Maintenance of Vehicles	3	3	7	3	4	5	3	6	5	4	5		48
Maintenance of Facilities	0	0	0	0	0	0	0	0	0	0	0		0
New Service Contracts	1	1	0	2	0	1	0	0	0	0	0		5
Overtime Hours													
Complaints	0	0	0	0	0	0	0	0	0	0	0		288
Vehicle Accidents	0	0	0	0	0	0	0	0	0	0	0		0
Mobility Index Outcomes/Efforts	0.065	0.093	0.096	0.107	0.093	0.096	0.109	0.097	0.115	0.090	0.095	0.000	1.057
Annualized Mobility Index	0.781	0.951	1.019	1.085	1.091	1.102	1.132	1.136	1.163	1.154	1.153	1.057	
(Note - Annual Goal is .69)													
2010 Census Rural Population													
Shelby County	22,363												

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JUN 21 2017

Shelby County Clerk
SHELBY COUNTY CLERK

C.E.F.S. ECONOMIC OPPORTUNITY CORPORATION

Statement of Revenues and Expenditures

SHE - SHELBY COUNTY

From 5/1/2017 Through 5/31/2017

	Current Period Actual	Current Year Actual	Total Budget - Original
REVENUES:			
Grant Revenues	0.00	3,146.00	20,312.00
Program Income	5,239.26	54,608.62	0.00
Local Cash	468.00	3,971.80	6,771.00
Donations	0.00	2,070.72	0.00
Other Income	783.42	5,852.74	0.00
Total REVENUES:	6,490.68	69,649.88	27,083.00
EXPENDITURES			
Labor	20,373.98	196,328.60	17,487.00
Fringe Benefits	4,961.75	43,837.65	3,378.00
Services	2,201.32	37,574.26	0.00
Materials & Supplies	3,612.40	36,135.46	513.00
Utilities	695.75	10,781.31	500.00
Casualty & Liability Ins.	0.00	9,499.53	0.00
Miscellaneous	1,096.13	8,768.11	1,746.00
Leases & Rentals	65.99	2,628.17	751.00
Total EXPENDITURES	33,007.32	345,553.09	24,375.00
INDIRECT COSTS			
Indirect Costs	0.00	2,927.48	2,708.00
Total INDIRECT COSTS	0.00	2,927.48	2,708.00

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JUN 21 2017

Jessica Fox
SHELBY COUNTY CLERK

Delby

Daily Management Statistics Report

C.E.F.S. Eco. Opp. Corp.

05/01/2017 - 05/31/2017

Days of Service:	22
Invoice Revenue:	\$6,845.05
Fares Collected:	\$338.00
Total Revenue:	\$7,183.05
ServiceMiles:	14441
Non-Service/Admin Miles:	0
Service Hours:	1088.43333
NonService Hours:	0.0
Total Billable Riders:	2,120
Average Revenue Per Ride:	\$3.39
Average Miles Per Ride:	6.8
Average Hours Per Ride:	0.5134
Average Rides Per Day:	96.4
Average Service Miles Per Day:	656.4
Average Service Hours Per Day:	49.5
Average Revenue Per Day:	\$326.50
Total Passenger Trips	2,128
NonBillable No Shows:	8
Rider Cancels:	247
Subscription Rides:	1798
Demand Rides:	322
Immediate Rides:	38
In Area Rides:	2,120
Out of Area Rides:	0
In County Rides:	2,120
Out of County Rides:	0
Unduplicated Riders:	175
Denied Rides:	8
Ambulatory Rides:	2,011
Non Ambulatory Rides:	109
Accidents:	0
Breakdowns:	0
Wait Hours:	0.0
Escort Hours:	0.0
Trainee Hours:	0.0
Fuel Cost:	\$3,195.41
Gallons Fuel:	6.5
Fuel Cost Per Gallon	\$493.12

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JUN 21 2017
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Zoning/EMA/PCOM Report

Shelby County Board Meeting 7/12/17

Zoning

16 Building Permits Issued in June

- 4 Accessory Buildings
- 5 New Residences
- 1 Residential Addition
- 4 Mobile Homes
- 2 Modular Homes

EMA

July is Heat Safety Month.

Attending IEMA Regional Exercise July 19th.

Attended IEMA Quarterly Video Conference.

Shelby County officially has Enhanced 911 Service. As of June 30th, all landline 911 calls are going to Christian County. All wireless calls are expected to switch to Christian in the Fall.

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.

June Building Permit Log

<u>Permit #</u>	<u>Date</u>	<u>Name</u>	<u>Township</u>	<u>Parcel ID</u>	<u>Type</u>	<u>Est. Cost</u>	<u>Fee</u>
17-039	6/5/2017	Travis Elliott	10; Dry Point	0524-10-00-400-014	Acc. Building	N/A	\$ 125.00
17-039-1	6/5/2017	Todd and Angela Knight	16; Todds Point	2205-16-02-201-008	New Residence	\$ 300,000.00	\$ 175.00
17-040	6/6/2017	Larry and Carol Young	11; Holland	0825-11-00-400-006	Acc. Building	N/A	N/F
17-041	6/6/2017	Garrett Moffett	34; Holland	0819-34-00-100-002	New Residence	\$ 406,000.00	\$ 175.00
17-042	6/12/2017	David and Joni White	19; Rose	1812-19-00-200-006	Res. Addition	N/A	\$ 125.00
17-043	6/13/2017	Don Strohl	16; Big Spring	0221-16-00-200-002	Acc. Building	N/A	N/F
17-044	6/13/2017	David and Barbara Galvin	10; Shelbyville	2013-10-00-300-010	Mobile Home	N/A	\$ 175.00
17-045	6/16/2017	Lance Napier	01; Flat Branch	0603-01-00-100-011	Acc. Building	N/A	N/F
17-046	6/16/2017	Nathan and Jami Boehm	31; Dry Point	0518-31-00-400-002	Mobile Home	N/A	\$ 175.00
17-047	6/19/2017	David Walbright	20; Shelbyville		New Residence	\$ 120,000.00	\$ 175.00
17-048	6/20/2017	Josh Adams	28; Rose		New Residence	\$ 160,000.00	\$ 175.00
17-049	6/22/2017	Emma Mahnke	32; Holland	0819-32-11-202-001	Mobile Home	N/A	\$ 175.00
17-050	6/28/2017	Mark Krikie	12; Big Spring	0221-12-00-300-006	Mobile Home	N/A	\$ 175.00
17-051	6/30/2017	Debbie Stephens	23; Rose	1812-23-00-200-012	Modular Home	\$ 140,000.00	\$ 175.00
17-052	6/30/2017	Scott Wehrle	31; Holland		New Residence	\$ 202,000.00	\$ 175.00
17-053	6/30/2017	Brent and Shauna Curry	36; Holland	0819-36-00-100-006	Modular Home	\$ 214,072.00	\$ 175.00

Law Enforcement Committee
Meeting Agenda July 6th , 2017

1. 911 Update
2. Detention Center Parking Lot Improvements
3. Bail Bond Reductions Bill
4. Fine Collections Program
5. 4th of July Activities
6. Approval of Expenditures.

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JUL 06 2017
Jessica Fox
SHELBY COUNTY CLERK

Law Enforcement Committee
Meeting Minutes July 6th, 2017

Meeting was called to order at 9:00 a.m. with the following Committee members present. Kay Kearney, Bob Simpson and Richard Hayden County Board Chairman Dave Cruitt and Sheriff Koonce Undersheriff McCall served as Secretary.

Undersheriff McCall gave a brief update on the 911 system that went active on July 3rd. The roll out of the new system was un eventful and the Christian County 911 center is now accepting and dispatching all 911 calls for Shelby County.

Sheriff Koonce reported he recently had the south side of the Detention Centers parking lot repaved with concrete in an ongoing effort to improve and maintain the Detention Center. The original to the jail black top lot was crumbling and In great disrepair. The new Concrete lot will last for years.

Sheriff Koonce and Undersheriff McCall explained to the committee a new law in Illinois goes into effect January 1st 2017 that reduces the bond amount of each inmate in jail by \$30.00 a day until the balance of bond reaches \$0.00 . Once a zero balance is reached they are to be released with a court date. It is believed this law will have a significant effect on the operating cost of the court system in Shelby County.

On a similar note Sheriff Koonce and Undersheriff McCall reported to the committee the Collection agency used by the Shelby County Court as only collected \$58,000 of the \$1,600,000.00 in fine money owed and turned over to them to collect in the past 2.5 years the company has need used. This amounts to 3% of the total amount of fine money owed in Shelby County. At this rate of return it will take 70 years to collect the existing debt. Sheriff Koonce will be calling a meeting between him the States Attorney the Judge and the Chief Judge of the circuit to discuss this problem.

Undersheriff McCall spoke on Sheriff's activities throughout the county during the 4th of July, there were no reported major issues.

The committee reviewed and approved the Sheriff's offices expenditures and the meeting was ajourned.

Respectfully Submitted

Rob McCall
Undersheriff

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Jessica Joy
SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION **TREASURER'S REPORT** **June 30, 2017**

Beginning Balance			
Deposits			
Heartland Payment Systems--Credit Card Fuel Sales			
Fuel Sales--Cash & Check			
Rent			
Shelby County Aviation--Ameren			
Bank Interest			
	June 1, 2017		
		\$	20,669.54
		\$	2,843.70
		\$	1,343.49
		\$	1,675.00
		\$	37.15
		\$	1.49
		\$	5,900.83
		\$	26,570.37

Bills Received and Paid			
Consolidated Communications			
Heartland Payment Systems--Fees			
Shelby County Aviation--FBO June, 2017			
City Area Water/Sewer Department			
Shelby Electric Cooperative			
Scott Jefson--O'Reilly Auto Parts/Starter Switch			
Figgins Electric, LLC--Repair Papi Light			
Steve Wempen--Bookkeeping June, 2017			
Ameren Illinois			
Sloan Implement--Mower Blades			
Illinois Department of Revenue--June Sales Tax Payment			
Shelbyville Ace Hardware--Tire Plug			
Payne's GSH Parts & Equipment--Mower Blades			
Arrow Energy--1970 Gallon 100LL Avgas			
Hanson's --IL Project 20-4449, Invoice #1059638			
		\$	234.23
		\$	NA
		\$	3,500.00
		\$	25.12
		\$	723.63
		\$	43.28
		\$	141.50
		\$	200.00
		\$	83.68
		\$	70.77
		\$	232.00
		\$	2.59
		\$	59.37
		\$	6,359.05
		\$	7,358.44
		\$	19,033.66
		\$	7,536.71

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

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 JUN 06 2017

Jessie Fox
 SHELBY COUNTY CLERK

Total

\$	7,536.71
\$	161.76
\$	28,573.35
\$	3,346.69
\$	1,442.50
\$	60.00
\$	45,145.13
\$	86,266.14

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

June 5, 2017

Members present at meeting:

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

Commissioner Rick Brown calls the meeting to order.

Rick asks Jim to go ahead and give his presentation. First off Jim mentions a few bales of grass west of the Main Hangar not picked up. Because of a poor hay crop he is going to have it killed and will reseed in August. Scott ask Jim if he should mow it and Jim said to let it get some height to it so it will take the chemical. Jim then mentions the corn crop looking fair. He said at one time he considered tearing it up. It's was difficult getting it planted but should still have a decent crop. Got bean crop planted despite the dirt clods. Jim goes on too explain that this has been a rough year and we're going to need a good summer to have a good crop because of the way it went in. Jim says if we don't have that, then it will be a struggle this year. Jim also said he hasn't sold anymore grain. Bruce ask Jim where he thought the prices of corn and beans would be at this year. Jim gives his opinion and some discussion ensued on the different things that can have an affect on prices. Scott ask Jim if he had given anymore thought of digging out the waterways. Jim said yes, Roy Yanis is going to do that and as soon as he gets done farming, he will get on it. Scott ask Jim about the grass one more time to clarify. There is some more discussion about the grass and Jim concluded by saying it would be a bare spot for awhile.

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

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

Bruce ask if we have Jet fuel yet. Scott replies that we're waiting on the Fire Marshall.

Bills Presented

City Area Water-Sewer	\$	25.12
Shelbyville Ace Hardware--Tire Plug	\$	2.59
Scott Jefson--O'Reilly Auto Parts--Starter Switch	\$	43.28
Payne's TSH Parts & Equipment--Mower Blades	\$	59.37
Sloan Implement--Mower Blades	\$	70.77
Figgins Electric, LLC--Repair the Papi Light	\$	141.50

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

Managers Report

Scott says since mowing has picked up, so have the repairs to get them going. Also checked on replacing the two wings, (decks only), on the batt wing mower and it would run about \$5300. John Hall is going to check on purchasing the material and building them verses purchasing them to see what the savings would be. If purchased, they would be shipped from Canada. Scott also mentions a new batt-wing mower the same size is roughly \$32000. Had to put new blades and belt on Zero-Turn mower. Scott says they've completed assembly of everything and we're waiting on the Fire Marshall. Charlie wants us to schedule a fuel delivery the next day after the Fire Marshall has been here as early as possible. Then the next day the manufacturer would be here to demonstrate and show us how to operate it. Scott says he's already contacted the crop dusters and informed them that we have fuel and almost ready to sell. All the hangars are now full. Scott said he moved a couple out of the Main Hangar and put them in their own hangar since some came available. Also as soon as an airplane sells, we'll have another hangar available for rent.

Bruce mentions not pursuing the jet for out front. This is mainly because of the cost and other priorities. Scott mentions the Young Eagle event at Decatur airport on the 3rd. There were 113 kids flown out of 121 signed up. It was a very successful day. Scott also mentions that there will be a Young Eagle day on July 15th here at the airport and still needs some one to do the breakfast.

Kevin Bernson has been out a couple times now about the Balloon Fest coming up. Meetings for it are about to begin. Also Summer Skies as been in contact and wants to bring down two R-44's this year and run them all day. A person stopped in from Mattoon and offered to paint the Main Hangar for us.

Hanson's sent Susan Zellers, head of aviation planning, down from their Urbana office to get an understanding of what is going on with grass runway 04-22. We should here back from her.

End of Managers Report

Walt makes a motion to adjourn and it was seconded by Jeff.

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DESCRIPTION OF TRANSACTION	BUDGET ACCT NOS.	DEBITS	CREDITS	BALANCE
31-May-17	Balance Shelby County State Bank				\$ 20,669.54
1-Jun-17	Heartland Payment Systems--Fees		NA		
2-Jun-17	Heartland Payment Systems--Deposit			\$ 16.73	\$ 20,686.27
5-Jun-17	Shelby County Aviation--FBO June, 2017	022-5210-12-023	\$ 3,500.00		\$ 17,186.27
5-Jun-17	Heartland Payment Systems--Deposit			\$ 30.85	\$ 17,217.12
7-Jun-17	Heartland Payment Systems--Deposit			\$ 42.12	\$ 17,259.24
7-Jun-17	Illinois Department of Revenue--Sales Tax Payment for June		\$ 232.00		\$ 17,027.24
8-Jun-17	Heartland Payment Systems--Deposit			\$ 107.90	\$ 17,135.14
12-Jun-17	Heartland Payment Systems--Deposit			\$ 655.49	\$ 17,790.63
13-Jun-17	Ameren LP--SCA 37528 \$30.08, Airport 006211 \$53.60	022-7800-12-023	\$ 83.68		\$ 17,706.95
13-Jun-17	Heartland Payment Systems--Deposit			\$ 435.08	\$ 18,142.03
13-Jun-17	City Area Waste-Sewer Department	022-7800-12-023	\$ 25.12		\$ 18,116.91
13-Jun-17	Shelby Electric Cooperative	022-7800-12-023	\$ 723.63		\$ 17,393.28
13-Jun-17	Figgins Electric, LLC--Repair PAPI Light	022-7442-12-023	\$ 141.50		\$ 17,251.78
13-Jun-17	Shelbyville Ace Hardware--Tire Plug	022-7441-12-023	\$ 2.59		\$ 17,249.19
13-Jun-17	Payne's TSH Parts & Equipment--Mower Blades	022-7441-12-023	\$ 59.37		\$ 17,189.82
13-Jun-17	Sloan Implement Co.--Mower Blades	022-7441-12-023	\$ 70.77		\$ 17,119.05
13-Jun-17	Scott Jetson--O'Reilly Auto Parts--Starter Switch	022-7441-12-023	\$ 43.28		\$ 17,075.77
14-Jun-17	Heartland Payment Systems--Deposit			\$ 56.98	\$ 17,132.75
16-Jun-17	Heartland Payment Systems--Deposit			\$ 8.55	\$ 17,141.30
5314	VOID				
5315	18-Jun-17 Consolidated Communications	022-7800-12-023	\$ 234.23		\$ 16,907.07
5316	VOID				
5317	18-Jun-17 Arrow Energy--1970 Gallon 100LL \$3.228 per gal	022-8010-12-023	\$ 6,359.05		\$ 10,548.02
	19-Jun-17 Heartland Payment Systems--Deposit			\$ 372.57	\$ 10,920.59
	20-Jun-17 Heartland Payment Systems--Deposit			\$ 94.55	\$ 11,015.14
	22-Jun-17 Rent--B Brunken \$85, J Livesay \$95, D Kroenlien \$170				
	J Green \$85, R Creamer \$380, A Krause \$85				
	D Beyers \$190, D Pearcy \$190, D Gherardini \$170				
	Fuel--\$1343.49 SCA-Ameren \$37.15 Rent-\$1450.00			\$ 2,830.64	\$ 13,845.78
	23-Jun-17 Heartland Payment Systems--Deposit			\$ 24.42	\$ 13,870.20
	26-Jun-17 Heartland Payment Systems--Deposit			\$ 770.01	\$ 14,640.21
	27-Jun-17 Heartland Payment Systems--Deposit			\$ 170.41	\$ 14,810.62
5318	28-Jun-17 Hanson's--IL Project 2H0-4449 Invoice 1059638	022-5455-12-023	\$ 7,358.44		\$ 7,452.18
5319	28-Jun-17 Steve Wempen--Bookkeeping June 2017	022-5220-12-023	\$ 200.00		\$ 7,252.18
	29-Jun-17 Heartland Payment Systems--Deposit			\$ 12.70	\$ 7,264.88
	30-Jun-17 Rent--M Greer \$55, S Durbin \$170			\$ 225.00	\$ 7,489.88
	30-Jun-17 Heartland Payment Systems--Deposit			\$ 45.34	\$ 7,535.22
	30-Jun-17 Bank Interest			\$ 1.49	\$ 7,536.71
	Board Meeting July 3, 2017				

June 30, 2017

300

Shelby County Airport and Landing Field Commission

Fuel Sales June, 2017

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
1-Jun-17	19.66	Paul Canaday	2470	\$ 4.02		\$ 79.03
1-Jun-17	38.81	Rick Brown	2471	\$ 4.02		\$ 156.02
2-Jun-17	26.68	Rick Brown	2472	\$ 4.02		\$ 107.25
2-Jun-17	4.54	Credit Card Customer	2473	\$ 4.07	\$ 18.48	
2-Jun-17	15.35	Scott Jefson	2475	\$ 4.02		\$ 61.71
2-Jun-17	50.10	Scott Jefson	2477	\$ 4.02		\$ 201.40
3-Jun-17	34.32	Steve Wempen	2478	\$ 4.02		\$ 137.97
3-Jun-17	11.43	Don Gherardini	2479	\$ 4.02		\$ 45.95
3-Jun-17	3.04	Credit Card Customer	2480	\$ 4.07	\$ 12.37	
3-Jun-17	50.09	Scott Jefson	2481	\$ 4.02		\$ 201.36
3-Jun-17	24.12	Scott Jefson	2482	\$ 4.02		\$ 96.96
3-Jun-17	31.75	Rick Brown	2483	\$ 4.02		\$ 127.64
3-Jun-17	15.90	Don Gherardini	2484	\$ 4.02		\$ 63.92
4-Jun-17	40.84	Rick Brown	2485	\$ 4.02		\$ 164.18
5-Jun-17	10.35	Credit Card Customer	2487	\$ 4.07	\$ 42.12	
5-Jun-17	27.81	Rick Brown	2488	\$ 4.02		\$ 111.80
5-Jun-17	9.32	John Livesay	2489	\$ 4.02		\$ 37.47
6-Jun-17	26.51	Credit Card Customer	2490	\$ 4.07	\$ 107.90	
6-Jun-17	36.07	Don Kroenlien	2491	\$ 4.02		\$ 145.00
7-Jun-17	55.29	Cash Customer	2492	\$ 4.07		\$ 225.03
8-Jun-17	40.08	Credit Card Customer	2493	\$ 4.07	\$ 163.13	
8-Jun-17	5.11	Credit Card Customer	2494	\$ 4.07	\$ 20.80	
9-Jun-17	20.96	Credit Card Customer	2495	\$ 4.07	\$ 85.31	
9-Jun-17	35.34	Credit Card Customer	2496	\$ 4.07	\$ 143.83	
9-Jun-17	5.84	Credit Card Customer	2497	\$ 4.07	\$ 23.77	
9-Jun-17	22.70	Credit Card Customer	2498	\$ 4.07	\$ 92.39	
9-Jun-17	21.79	Credit Card Customer	2499	\$ 4.07	\$ 88.69	
9-Jun-17	4.12	Credit Card Customer	2500	\$ 4.07	\$ 16.77	
9-Jun-17	5.11	Credit Card Customer	2501	\$ 4.07	\$ 20.80	
11-Jun-17	64.03	Credit Card Customer	2502	\$ 4.07	\$ 260.60	
11-Jun-17	42.87	Credit Card Customer	2503	\$ 4.07	\$ 174.48	
12-Jun-17	14.00	Credit Card Customer	2504	\$ 4.07	\$ 56.98	
13-Jun-17	15.99	Barry Brunken	2505	\$ 4.02		\$ 64.28
14-Jun-17	2.10	Credit Card Customer	2506	\$ 4.07	\$ 8.55	
15-Jun-17	11.09	Cash Customer	2507	\$ 4.07		\$ 45.14
15-Jun-17	22.85	Rick Brown	2508	\$ 4.02		\$ 91.86
15-Jun-17	42.03	Rick Brown	2509	\$ 4.02		\$ 168.96
15-Jun-17	6.25	Rick Brown	2510	\$ 4.02		\$ 25.12
16-Jun-17	36.95	Credit Card Customer	2511	\$ 4.07	\$ 150.39	
16-Jun-17	5.12	Credit Card Customer	2513	\$ 4.07	\$ 20.84	
16-Jun-17	10.90	Don Gherardini	2514	\$ 4.02		\$ 43.82
16-Jun-17	0.01	Credit Card Customer	2515	\$ 4.07	\$ 0.04	
16-Jun-17	44.33	Credit Card Customer	2516	\$ 4.07	\$ 180.42	
16-Jun-17	5.13	Credit Card Customer	2518	\$ 4.07	\$ 20.88	
17-Jun-17	12.05	Don Gherardini	2519	\$ 4.02		\$ 48.44
17-Jun-17	48.24	Rick Brown	2520	\$ 4.02		\$ 193.92
17-Jun-17	30.52	Rick Brown	2521	\$ 4.02		\$ 122.69
18-Jun-17	2.92	Don Gherardini	2522	\$ 4.02		\$ 11.74
18-Jun-17	8.30	Credit Card Customer	2523	\$ 4.07	\$ 33.78	
18-Jun-17	27.48	Rick Brown	2524	\$ 4.02		\$ 110.47
18-Jun-17	4.93	Credit Card Customer	2525	\$ 4.07	\$ 20.07	

[illegible]

Insurance Mtg
7-5-17

Insurance Agent - Randy Biebler
Presentation - Conference Call
Pareto-Capture - Overview
Andrew Clayton - Speaker.

Dave Cruitt, Brian Coffman, Terry Metzger,
Barbara Bennett, Kay Kearney.

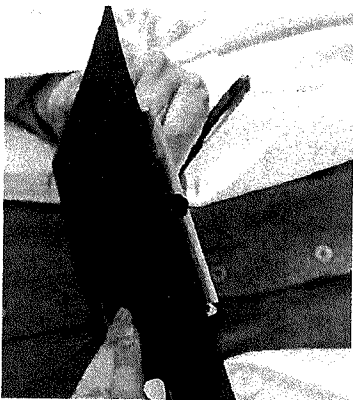
Kay will discuss @ mtg Today
with Deb Dunaway - Union Pres
about different approach on
Insurance

FILED
JUL 05 2017

Jessica Fox
SHELBY COUNTY CLERK

Shelby County Employees

PARADIGM RE



EMPLOYEE BENEFIT GROUP CAPTIVE CONCEPTUAL OVERVIEW

Prepared for: ABC Services

Effective Date: January 1, 2017

Presented in conjunction with XYZ Consultants

September 22, 2016

Thank you for your interest in Pareto Captive Services' Paradigm Re employee benefit group captive program. While this Indication is based on employer-specific numbers, it is not a formal offer to provide insurance or to join a specific captive. Rather, the purpose of the Indication is to explain the basic concepts of the program and its value proposition. If you believe the concept is a good fit for your organization, we are happy to discuss the program in more specificity and provide details regarding implementation.



PARETO
CAPTIVE SERVICES

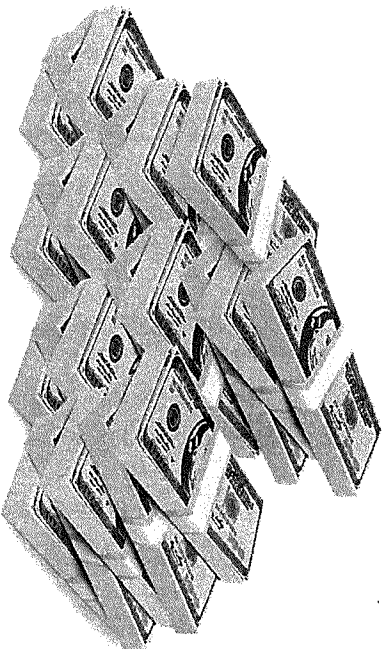
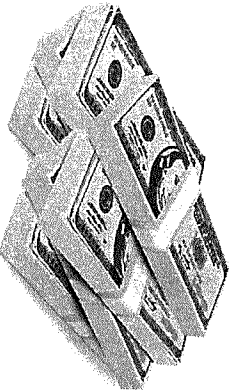


0: Fully Insured Renewal

\$700,000 (100%)
Fixed

Your estimated fully-insured renewal premium is \$700,000, based on 70 total enrolled employees. This is an estimate of what you would pay your fully-insured carrier for twelve months of coverage, from January 1, 2017 to January 1, 2018.

If your costs increase 9% per year, over the next ten years, you will pay \$10,635,050.



Every decision you make should be centered on this \$10.6M number, and not solely on the costs for the next twelve months. The once a year question should not be "What will allow me to pay the lowest amount over the next twelve months?" The question you should be asking is "What can I do today and in the coming years to decrease the \$10.6M?"



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1: Self-Insure Your Benefit Plan

**\$35,611 (5.09%)
Fixed**

You will create and sponsor a self-insured employee benefit plan.

- You will get to choose your plan design (or multiple plans). Most employers maintain their current plan design, while adding some additional wellness programs.
- You will get to choose a network of providers (e.g. Aetna, Cigna, United Healthcare).

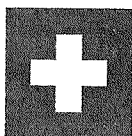
The program does not require you to change benefits, so your employees will probably not realize that you have changed your benefit structure.

You will pay a Third Party Administrator ("TPA") to adjust claims, issue ID cards, provide a PPO network, and help with enrollment and claims questions. The cost of the TPA and compensation to your consultant (if structured as a fee) is estimated at \$42 PEPM, or \$35,280. This means there is little additional work for your HR staff.

A self-insured plan is required to pay certain taxes. These taxes are estimated at \$331. The TPA costs combined with the taxes are estimated to be \$35,611



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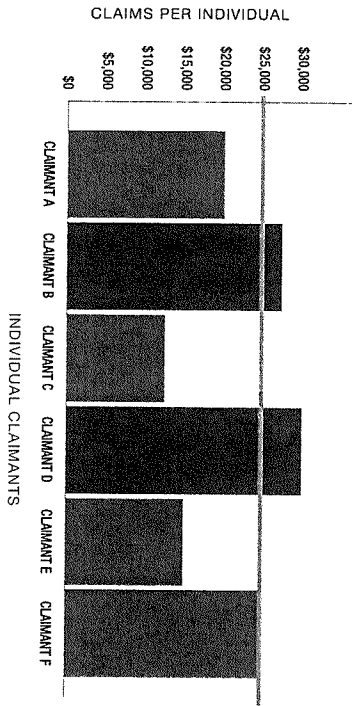
2: Purchase Stop Loss Insurance

**\$247,072 (35.30%)
Fixed**

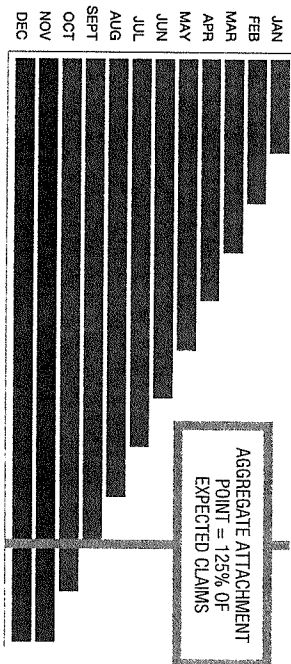
You will purchase specific and aggregate stop loss protection.

Specific stop loss protects from large claims from a single individual. The specific stop loss is \$27,500. This means that if an individual accumulates (through one claim or many) more than \$27,500 during the policy, that you are responsible only for the first \$27,500 of those claims. For example, if an individual accumulated \$97,500 in claims, you would pay \$27,500, and the stop loss carrier would pay \$70,000.

SPECIFIC STOP LOSS



AGGREGATE STOP LOSS



Aggregate stop loss protects against a large number of smaller claims. The aggregate stop loss attachment point is \$497,301 and is normally set at 125% of projected claims. If the sum of the your smaller claims exceeds the aggregate stop loss, the stop loss carrier will pay the claims above that point. For example, if you have \$600,000 in smaller claims (each individual is capped at the specific stop loss of \$27,500) you will pay \$497,301 and the stop loss carrier will pay the remaining \$102,699.

The stop loss premium (for both specific and aggregate) is \$247,072 and is paid in monthly installments. The stop loss premium includes the consultant compensation (if structured as a commission), Pareto's management fees, costs to manage the captive, and state premium taxes.

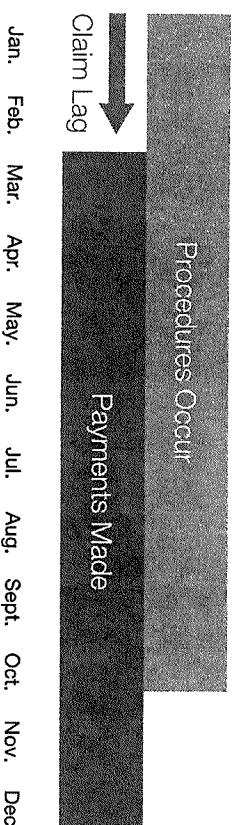
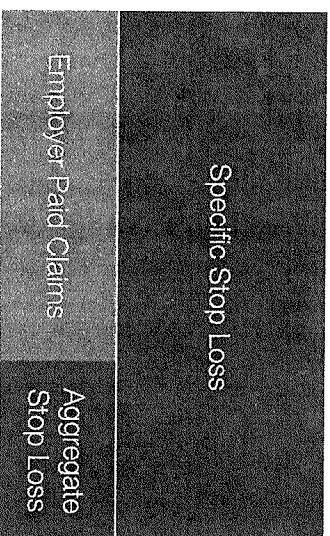


3: Pay Your Smaller Claims

\$375,283 (53.61%)
Variable

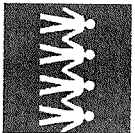
You will pay your own smaller claims. This is the portion of claims that are below your specific stop loss of \$27,500 and below your aggregate stop loss of \$497,301. Employee contributions will also be used to pay these claims.

These claims are not prefunded and are typically paid 30-60 days in arrears (as it takes that long from the time an employee visits a provider and the claim has been submitted and processed by the TPA to when the employer is invoiced).



We projected these claims to be \$375,283 but the actual results will vary. The aggregate stop loss prevents the employer from incurring too much of a financial burden in an unexpectedly bad year.

It is worth remembering that you are going to pay your small claims in some way, regardless of which risk-financing program you choose (including fully-insured).

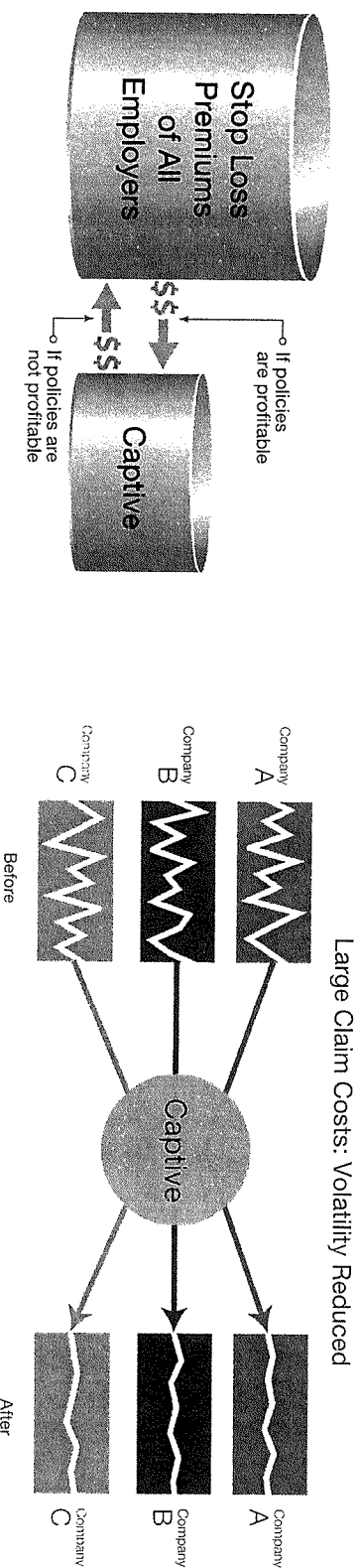


4: Join the Captive

\$25,000 (3.57%)
Variable

You will make a capital investment in the captive in the amount of \$25,000. You are required to make a contribution in each of your first two policy years. Contributions after the second year are tied to your performance and the captive's performance.

If the stop loss policies of the employers participating in the captive program are profitable in the aggregate, the stop loss carrier will share some of the profits with the captive. If the stop loss policies are not profitable in the aggregate, the stop loss carrier may draw down on funds in the captive. If the captive runs out of funds, the stop loss carrier is responsible to pay all additional claims. The employers own the captive and the funds in it belong to them. The Board of the captive can vote to return surplus funds to employers.



The captive reduces volatility by aggregating multiple employers. It does this in two key ways. First, the program does not issue lasers for claims or claimants that appear after you join the program. Second, renewal premium increases are 'banded' into a tighter grouping, meaning that you won't face a 50% renewal increase, as you might in a traditional stop loss program. The pool of employers resembles a group with 5,000 or more employees instead of an employer with 100 employees.

You are becoming an equity owner in the captive. Your contribution will be treated as equity in the captive and presumably will be reflected on your balance sheet as an investment or some other long-term asset. We do not consider the equity contribution to be an expense or part of the cost calculation unless the funds are later used to pay claims. The amounts invested in the captive for each program year are capped (unless your employee count grows and you are required to "top up" your capital).

The value of your investment can go up or down, based on the performance of the stop loss policies as a whole.

Financial Summary

The following table summarizes the economics for a single program year.

	Through Twelve Months			Complete Program Year		
	Cost	Cash	Maximum	Cost	Cash	Maximum
0: Fully Insured Premium	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
1: Administration	\$35,611	\$35,611	\$35,611	\$35,611	\$35,611	\$35,611
2: Stop Loss Premium	\$247,072	\$247,072	\$247,072	\$247,072	\$247,072	\$247,072
3: Your Smaller Claims	\$312,736	\$312,736	\$414,417	\$375,283	\$375,283	\$497,301
4: Capital Investment		\$25,000	\$25,000		\$25,000	\$25,000
Total	\$595,419	\$620,419	\$722,100	\$657,966	\$682,966	\$804,984
% of Premium	85.06%	88.63%	103.16%	94.00%	97.57%	115.00%

Policy Options

Option A		Option B	
Specific Policy Type:	12/18	Specific Policy Type:	12/18
Stop Loss Premium:	\$247,072	Stop Loss Premium:	\$247,072
Aggregate Policy Type:	12/18	Aggregate Policy Type:	12/12 w/TLO
Aggregate Stop Loss:	\$497,301	Aggregate Stop Loss:	\$414,417

The figures shown in this Indication are annualized and based on a mature specific stop loss policy (i.e., 12/18 – claims that are incurred within 12 months and paid within 18 months to allow for administrative lag). We offer both 12/18 and 12/12 aggregate policy options. The Program Year for Paradigm Re runs from January 1 through December 31. Contract periods for employers who join the program off-cycle will be adjusted pro-rata; for example, employers who join on April 1 will receive a 9-month policy (9/15 for the specific and either 9/15 or 9/9 for the aggregate). The annualized figures are provided to allow for easy comparison to your current fully-insured program. All figures are based on your existing plan design, unless otherwise stated.



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5: Cost Containment Programs

Steps 1-4 outline the steps to form a superior risk-financing program. Once you have implemented those steps, you need to create and execute a cost containment program. Your Pareto approved consultant will work with you to develop a custom, multi-year strategic plan.

The combination of a captive and an effective cost containment program can reduce both the volatility and cost of healthcare. Reducing overall healthcare trend has greater impact on healthcare spend than merely reducing rates. Here are examples of what impacts these can have on your future costs:



TREND TRUMPS RATES

Most employers make benefits decisions based on rates for the next twelve months, without any regard to the likely future trend. Trend is actually more important than rates. If we make the following assumptions:

- Employer sees no first year savings by entering the captive
- Employer reduces trend by 3% (almost every consultant would agree that a self-insured program will have lower trend than fully-insured)

We see that the 10 year costs have dropped from \$10.6M to \$9.8M. This is a reduction of \$0.8M or 8.0%.

These results are below what we project for employer joining the captive – we include them to highlight that even a tie on first year costs is really a long-term win.



BETTER STRUCTURE, SAME CLAIMS

What happens if you don't improve your claims at all, but reduce taxes and carrier profits by moving to the captive? If we make the following assumptions:

- Employer reduces costs by 5%; this is largely just saving on taxes and carrier profits.
- Employer reduces trend by 3% (almost every consultant would agree that a self-insured program will have lower trend than fully-insured)

We see that the 10 year costs have dropped from \$10.6M to \$9.3M. This is a reduction of \$1.3M or 12.6%.

While actual performance will vary by employer, this set of assumptions and outcomes is what we project for most employers in their early years in the captive. Over time, additional cost containment efforts can improve the results.



THE GOLD STANDARD

What happens if you combine a better risk financing structure with effective cost containment? You significantly increase the value of your company and created a marked competitive advantage over your competition. If we make the following assumptions:

- Employer reduces costs by 7.5%, coming from a reduction in taxes and carrier profits, and some early cost containment success.
- Employer reduces trend to 3% so that benefits are rising more in line with overall inflation.

We see that the 10 year costs have dropped from \$10.6M to \$8.8M. This is a reduction of \$1.9M or 17.4%.

Not every employer will achieve these results and when they are achieved, they are not normally immediate. However, many employers are executing at this level and it is therefore our goal for all employers.



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Monthly Financials

Month	1	2	3	4	5	6	7	8	9	10	11	12	12 Mos Total	13	14	Total
0: Fully Insured Premium	\$58,333	\$58,333	\$58,333	\$58,333	\$58,333	\$58,333	\$58,333	\$58,333	\$58,333	\$58,333	\$58,333	\$58,333	\$700,000			\$700,000
1: Administration	\$2,968	\$2,968	\$2,968	\$2,968	\$2,968	\$2,968	\$2,968	\$2,968	\$2,968	\$2,968	\$2,968	\$2,968	\$35,611			\$35,611
2: Stop Loss Premium	\$20,589	\$20,589	\$20,589	\$20,589	\$20,589	\$20,589	\$20,589	\$20,589	\$20,589	\$20,589	\$20,589	\$20,589	\$247,072			\$247,072
3: Your Smaller Claims	-	-	\$31,274	\$31,274	\$31,274	\$31,274	\$31,274	\$31,274	\$31,274	\$31,274	\$31,274	\$31,274	\$312,736	\$31,274	\$31,274	\$375,283
4: Capital Investment	\$25,000	-	-	-	-	-	-	-	-	-	-	-	\$25,000			\$25,000
Total Cash Out	\$48,567	\$23,557	\$54,830	\$54,830	\$54,830	\$54,830	\$54,830	\$54,830	\$54,830	\$54,830	\$54,830	\$54,830	\$620,419	\$31,274	\$31,274	\$682,966
Monthly Cash Flow Savings Over FI	\$9,776	\$34,776	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$3,503	\$79,581	-\$31,274	-\$31,274	\$17,034
Cumulative Cash Flow Savings Over FI	\$9,776	\$44,553	\$48,056	\$51,559	\$55,061	\$58,564	\$62,067	\$65,570	\$69,073	\$72,576	\$76,078	\$79,581	\$79,581	\$48,308	\$17,034	\$17,034

* We have assumed an even 60 day claim lag for your smaller claims. We have also assumed that the projected claims are paid in equal monthly amounts. Both of the assumptions are done for clarity and simplicity. The actual claim lag and monthly payments will vary.

Paradigm Re Captive Program



Paradigm Re is a Member-owned, Tennessee based heterogeneous captive insurance program. The captive is the mechanism that reduces risk and volatility, making self-insurance more feasible.

This Overview is intended to be used in conjunction with our Indication. The Indication attempts to explain how the captive works and why an employer would want to participate, and this Overview is intended to provide some concrete information specifically about Paradigm Re.

Program Highlights:

- Licensed and regulated by the Tennessee Department of Insurance
- Members are provided audited financial statements each year, including reserves as calculated by an independent actuary
- Quarterly financial statements
- Member website and portal
- Transparency of claims and expenses
- Annual Member meetings in Nashville (September)
- Equity participation by Members
- Member controlled Board of Directors

By The Numbers

(as of June 1, 2017)

Number of Employers:	82
Number of Enrolled Employees:	1C,454
Average Employer Size:	127
Number of Enrolled Lives:	25,753
Renewal Ratio:	100%
Stop Loss Carrier:	HCC Life

Member Meetings

The Member meetings are one of the highlights of the program. The meetings have three goals: governance, education, and networking. Most Members that attend speak very highly of the meetings, and some Members believe that the meetings should be mandatory (on some level) in the future. The argument is that more engaged Members equate to better program experience.

The upcoming meetings are

August 30 - 31, 2017
Omni Nashville Hotel
Nashville, TN

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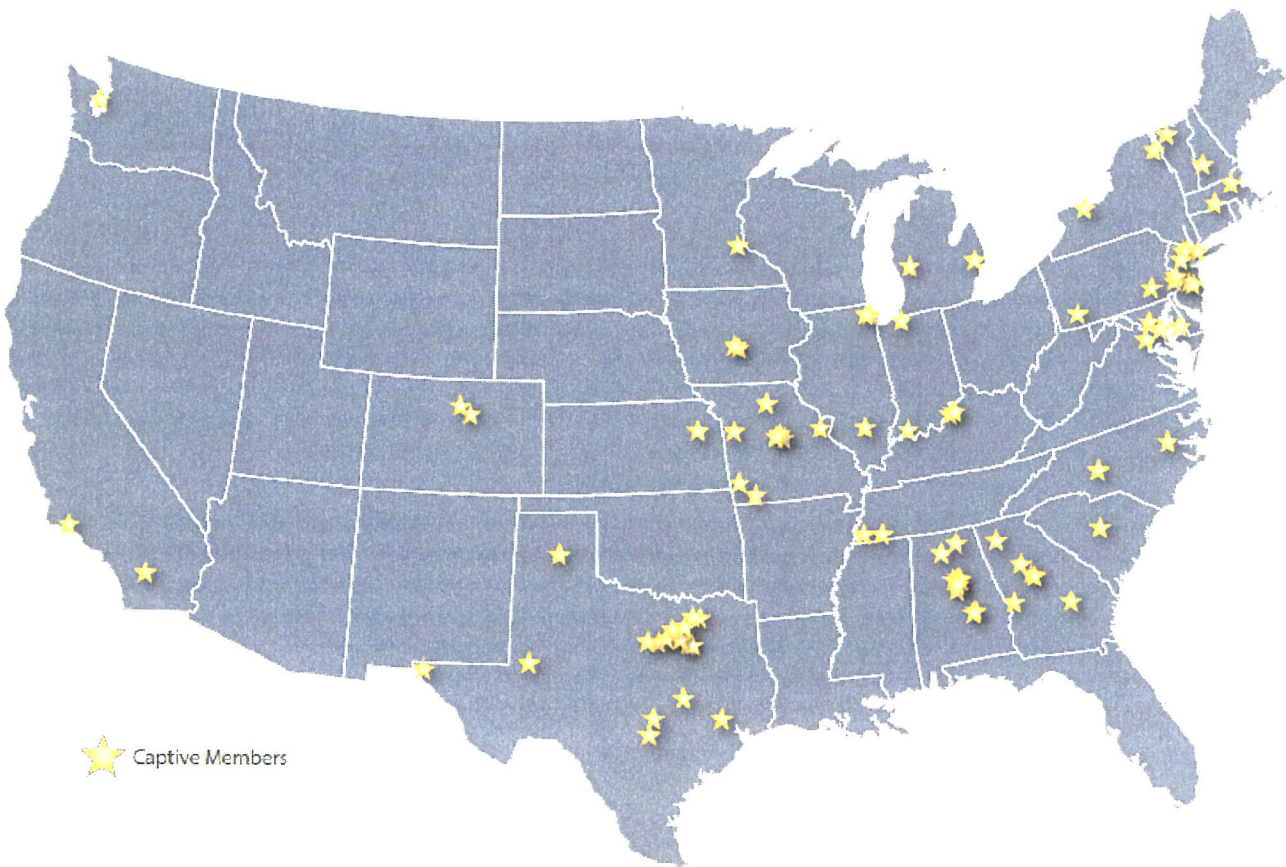
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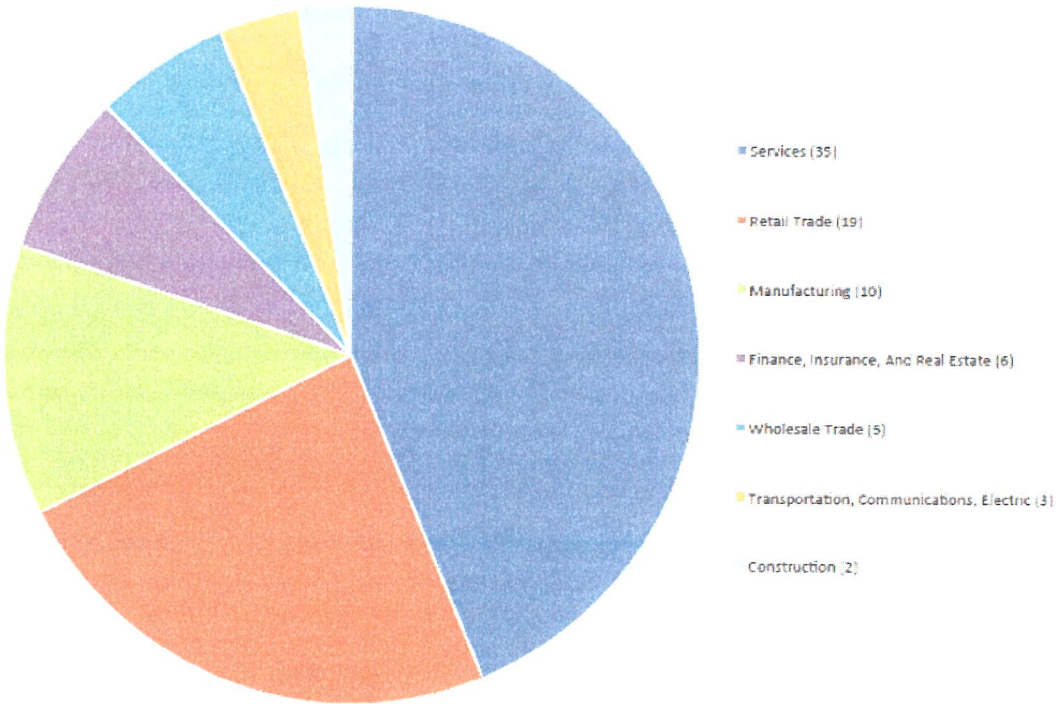


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Member Location



Paradigm Re Composition by Industry



Continued

Population Health Management

Population health management (or cost containment) programs are essential to an employer's success in the program. The Indication lists a variety of potential population health management programs. More detail on each of these programs is provided below:

Health Risk Assessments & Biometric Screenings:

An HRA is a background form, completed by each employee (typically online). A biometric screen is a glorified blood test. Employers receive the aggregated, anonymous results of the surveys, providing a snapshot into the key conditions within their population. This allows employers to then put specific cost containment programs in place, targeted at specific areas of need within their population. **In their first program year, Members of Paradigm Re are required to provide a financial incentive to employees to encourage participation in these programs as well as an incentive to not use tobacco.**

Health Savings Accounts:

There is widespread evidence that the use of an HSA (with an employer contribution) significantly impacts costs in the short-term. There is some evidence that the plans are less successful at impacting long-term costs. Pareto's focus is predicated on the former and not the latter. The intent is to use the HSA to create short-term savings and to then invest a portion of the short-term savings in programs designed to more thoroughly impact long-term costs.

Plan Design:

A self-insured employer has more flexibility on plan design. This applies not only to things like co-pays and deductible levels, but also what procedures require pre-authorization, and the difference in co-pays for in and out of network.

Pricing Transparency:

The in-network price of many procedures varies significantly within a geographic area. Increasingly, pricing and quality data is available to both employers and employees, allowing better economic decisions to be made.

Disease Management:

Cancer, heart disease, diabetes, strokes, and COPD account for approximately 70-75% of healthcare costs. One in two Americans has a chronic disease. Any employer hoping to achieve cost containment has to put a large emphasis on disease management. There are more disease management programs than diseases we suspect, and an employer needs to find one that is appropriate for their population and culture. Members are required to have an employee incentive, disease management program by their third program year.

Telemedicine:

Increasing access to doctors can be both a convenience for employees and a cost reduction strategy for employers. It avoids deferral of care and trips to emergency room.

Onsite Clinics:

Onsite clinics are probably the single most effective way to change how employees and dependents access the greater healthcare system. They have previously been reserved for larger employers, but are increasingly being used by employers with as few as 100 employees in a location. Clinics can increase primary physician visits, increase compliance of care for chronic conditions, and decrease hospitalizations. There are many variations of clinics, including shared clinics and rental clinics.

Domestic Tourism:

Non-emergency procedures may allow an employee and employer to find a high quality, low cost provider in a different geographic area. The cost decreases may be large enough that even with the cost of travel, lodging, and time away from work.

Health Advocacy:

There are many sizes and shapes of health advocacy. The intent is to provide employee access to individuals that can help them navigate the healthcare system. The advocates are trained to focus on making the system easier for employees, while also guiding them to high quality, low cost providers.



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Differentiators

We think it is important to highlight what we see as the key ways in which Pareto is different from other participants in this space.

- We are **independent**. We are not owned or affiliated with any stop loss carrier or any broker. This independence allows us to focus on one thing – managing the group captive on behalf of the employers without conflict. We believe that if a captive is owned or controlled by the stop loss carrier (or underwriting entity), there is a potential conflict of interest as the stop loss carrier is effectively negotiating both sides of the reinsurance agreement.
- We have **critical mass**. Across Pareto's programs we have approximately **42,000 enrolled employees**. We believe that size is critical to achieving the captives' primary goal of decreasing the members' volatility. The girth of our programs allows us to better negotiate terms for our members, reduce frictional costs, and secure vendor relationships that otherwise wouldn't be available.
- We use **wholly owned captives**, meaning that the captive is owned and ultimately controlled by the employers. A Board of Directors governs the captive with the majority of the board being comprised of employers. With a segregated account or "cell" company, the members essentially have a contract linked to assets and liabilities but little to no legal authority or management control.
- We use **onshore captives**. Our captives are domiciled in Tennessee. We see no tax advantage to being offshore. We see considerable potential angst on the part of employers asked to include an offshore company as part of their benefits strategy and the potential for political or regulatory fall-out from such use.
- We have **transparent underwriting guidelines**. Members have complete understanding of the underwriting methodology and renewal process - there are no surprises or "black box" renewals. We **do not use lasers** for conditions/claimants that manifest after an employer has joined the captive. One of the primary reasons an employer joins a group captive is to reduce their volatility. Most captive managers and underwriters either openly use lasers or are intentionally ambiguous about their future use. Unfortunately most employers don't learn of this approach until they face a laser at renewal.
- We use **mature (e.g., 12/18) contracts** for annual policies. First and foremost, we want employers to be able to make a proper "apples to apples" comparison between the captive and their fully insured terms. The 12/18 contracts provide employers maximum risk transfer as well as greater flexibility should they decide to exit the captive at some point in time. Contracts with run-in or paid contracts can expose new members to the prior claims of existing members.
- We incorporate **population health management requirements** into all of our programs. In addition to promoting better outcomes, the health management requirements ensure our captives are attracting like-minded members committed to longer-term strategies for controlling costs. Other captive programs take a much more hands off approach to program management and/or do not make the requirement part of the captive documents.
- We believe that the membership units in the captive **could be treated as securities** as defined by the SEC (for a concise synopsis of the definition, here is a link: <http://www.cuttingedgecapital.com/what-is-a-security-and-why-does-it-matter/>). In order to protect employers, we file a Form D with the SEC on behalf of the captive, enabling the captive to take advantage of certain exemptions from share registration. While we aren't securities attorneys, we'd rather operate with an abundance of caution in such an important area and believe that our risk aversion in this area will parallel the views of our clients.

Finally, we have more experience in this space than anyone else. We can help you avoid many of the common pitfalls and can make the sales and education process much more efficient.

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Pareto Benefit Captives F.A.Q.s

We have found that we get a surprisingly common set of questions from prospective Members. We have created the following “Frequently Asked Questions” and accompanying answers in an attempt to provide more clarity. The answers tend to be long, but we are trying to be as descriptive as possible.

Can I keep my current benefit plan? Can I keep my plan year on a calendar year basis?

As a self-insured employer, you can have any plan design that meets the federal requirements that your TPA will administer. Most Members keep their existing plans when they enter the captive program, and slowly make adjustments over subsequent years.

About 40% of our clients run plan years (meaning the employee facing items like deductibles) on a different basis than their stop loss year (meaning the risk transfer for large claims). Most TPAs are able to handle the accounting for this.

What will my employees think? Will they be able to keep their doctors?

Each employer contracts with a Third Party Administrator (TPA) to adjust claims, provide ID cards, access to PPOs, and provide both employer and employee level customer service. TPAs typically have access to both local and national (e.g. Aetna, Cigna, United Healthcare) networks. Your consultant will work with you to determine the best partner for you, with an emphasis on breadth of network. In most cases, employees are not required to change doctors. In fact, the employees will have no idea that you’ve moved to a captive outside of some increased wellness incentives and a possible change of networks (e.g. from Blue Cross to Aetna).

Will this require more work?

Yes and no. It requires more thought but not more administration. The decision to join a captive program requires more due diligence than a typical insurance program. Members of the captive also spend more time developing a multi-year strategy in conjunction with their consultant – this is typically something new but it is also something that is typically seen as a positive. The program itself should not require additional administrative work. There are normally four more checks to write per month and the TPA is typically doing the same administrative tasks that an insurance carrier is doing today.



What is Pareto's role? What is my consultant's role?

Pareto manages the captive, effectively acting as its management team or officers. Pareto does not act as a consultant to individual employers. Your consultant's role is essentially unchanged, as they will continue to advise you on benefits, regulations, and cost containment strategy. In some ways, the role of the consultant is actually broadening, as they (and you) now have many more levers to potentially pull to impact costs.

It appears I'll be sharing risk with other employers in the captive layer. Will I know who these employers are and will I know who is impacting the captive?

In any insurance program, you are sharing risk with other employers. In a fully insured program, you are sharing 100% of your premium with lots of employers that you'll never know. In a Pareto program, you'll be sharing about 20% of your total healthcare dollars, and it will be with like-minded employers that you will know. Furthermore, the captive is transparent, and Members will know the captive premium and claim amounts for all other Members.

What is the purpose of the capital? Do I put up capital each year? How much capital is required to join? Will I forfeit capital if I do not renew?

The captive is a licensed insurance company and needs capital to operate. Participating Members of the program become equity owners in the company – they receive equity in return for their capital. The capital is at risk and backstops the premium in the captive. If the claims exceed premium, capital is used to pay claims. The capital is used evenly across all Members on a pro rata basis and each program year is accounted for separately from others.

The amount of the capital is correlated to a Member's 'net captive premium', which is in turn commensurate with the Member's expected claims in the captive layer. The capital is typically 3-4% of the equivalent fully insured premium, meaning that it is similar to the taxes in a fully insured program (self-insured programs are not subject to the same taxes). The capital is typically around 11% of the stop loss premium.

A Member should expect to contribute capital at least twice. We will not know whether the first year's capital will be used or not when we get to the first renewal, and therefore require that the second year is also capitalized. When we get to the second renewal (third year), any unused capital from the first year can be "released" from the first year and applied towards the third year. In the same manner, year two excess can be applied to year four and so on.

If a Member leaves the captive, they are entitled to receive their capital back (while simultaneously returning their shares and signing a release with the captive), to the extent that it hasn't been used. The capital will be returned when the program year is closed out, and not at the time of the Member's decision to leave the program.

Is there more risk in a captive or self-insurance program?

This is one of our favorite questions. If you compare a self-insurance/captive program to a fully-insured program on a one year basis, the self-insured/captive program will almost always have "more risk". Most simpletons stop their analysis there and stick with that conclusion. We think that simplistic view is completely flawed and the conclusion wrong and misleading.

On a multi-year basis, we do not believe that self-insurance/captive program represents inherently more risk, as employers tend to pay their smaller claims and transfer the risk of large claims in any program. One of our Members said it best: "I think its much riskier to rely on an insurance company, my state government, and the federal government than to rely on myself, my consultant, like minded employers, and Pareto."

Do I have to attend Nashville meeting? Why Tennessee?

Attendance is not required but is highly recommended. The meetings have three goals: governance, education, and networking. Most Members that attend speak very highly of the meetings, and some Members believe that the meetings should be mandatory (on some level) in the future. The argument is that more engaged employers equates to better program experience.

We chose Tennessee as the domicile for all of our programs largely on the strength of their regulatory team. We enjoy a close relationship with Captive Department at the Tennessee Department of Insurance. In addition, Nashville itself has turned out to be a draw. It is centrally located with a good airport, fairly inexpensive, and a great place to have a beer and listen to live music following a day of insurance. This means we get greater participation and engagement from the Members.

Can I be kicked out?

It is possible to be kicked out of the program. It is what we jokingly call the "Survivor Clause" – getting kicked off the island. It is a privilege to be in the program and Members are required to adhere to certain cost containment guidelines. In order to be kicked out of the program, a majority of Members AND Pareto must vote the Member out. We do not expect a Member will ever be kicked out because of bad experience; we expect that a Member will be kicked out for failing to comply with the cost containment requirements.

What happens if a Member of the captive goes bankrupt?

Each employer sponsors a unique plan for the benefit of its employees and their dependents. Each Member has its own stop loss policy. Members do not share plans and Members do not share stop loss policies. If a Member's financial condition deteriorates (whether actually bankrupt or not), they may stop paying their stop loss premium or may stop reimbursing their plan for claims.

If a Member stops paying their stop loss premium, the stop loss carrier will cancel the policy and will stop reimbursing stop loss claims. Since the captive 'sits behind' the stop loss carrier (the captive does not issue any policies directly to employers) as a reinsurer, its exposure to the claims of that Member cease when the stop loss policy is cancelled.

If a Member stops paying their claims, they will be in default of various state and federal regulations, but these defaults do not transfer any responsibility to the stop loss carrier, the captive, or other Members.

Capital is collected at the beginning of each program year, greatly reducing any direct credit risk on the part of the captive. If a Member were to grow significantly, not pay the required additional capital AND go bankrupt, the captive would have some financial exposure. Both the likelihood and the amount in this complex scenario are fairly minimal.



How do you enforce the wellness/population health management requirements?

The population management requirements are part of the operating agreement, and failure to comply with the requirements could result in expulsion or forfeiture of distributions. Each Member is required to provide a letter at renewal "warranting" their current efforts and describing intended future efforts. Pareto also communicates with core population management vendors to verify who is participating in the programs.

Having said all of the above, a lot of the program is based on trust. We are comfortable playing the role of motivator and coach and rarely feel the need to play the role of enforcer or police. Members don't join the captive in order to freeload; they join in order to engage and to reduce claims. Self-selection is therefore the most powerful tool for wellness compliance.

How are large on-going claims treated? Can I have a "laser" on my stop loss policy?

Within the healthcare/health insurance space, there are often large, ongoing claims. An example is a dialysis claim, which might cost \$20-30,000 per month and go on for 30 months. In the traditional stop loss market, these claims are typically excluded from coverage, as the stop loss policy is intended to provide coverage for unknown claims. These large ongoing claims are usually carved out of the stop loss policy with an amendment called a 'laser'. A laser essentially says that the stop loss policy will not cover a specific individual's claims.

Lasers are not a large problem for a large employer; picking up an extra \$250,000 of claims in a given year is not terribly significant compared to the overall benefit budget. For a smaller employer, this extra \$250,000 is a very big deal and the fear of a laser is one of the key reasons that smaller employers have not traditionally self-insured.

If an employer has known, ongoing claim when they seek admission to the captive, that claim can be lasered. It would be inappropriate and unfair to share those claims with the existing Members. At renewal, these lasers would be re-evaluated, with the laser either remaining, being adjusted, or, if appropriate, removed.

If a claim or condition arises AFTER an employer has been granted admission to the captive, then the claim would NOT be lasered and would be shared with all Members of the captive. The elimination of the exposure to these lasers is one of the key ways that the captive can mitigate year-to-year volatility normally associated with self-insurance.

Please keep in mind that the above Questions and Answers are meant to help explain the program, but do not serve to alter, amend, or change any of the documents associated with the program, and therefore should not be relied upon as definitive.

PARADIGM RE

EMPLOYEE BENEFIT GROUP CAPTIVE CONCEPTUAL OVERVIEW



Prepared for: Shelby County Employees

Effective Date: September 1, 2017

Presented in conjunction with Dansig

July 10, 2017

Thank you for your interest in Pareto Captive Services' Paradigm Re employee benefit group captive program. While this Indication is based on employer-specific numbers, it is not a formal offer to provide insurance or to join a specific captive. Rather, the purpose of the Indication is to explain the basic concepts of the program and its value proposition. If you believe the concept is a good fit for your organization, we are happy to discuss the program in more specificity and provide details regarding implementation.



PARETO
CAPTIVE SERVICES



0: Fully Insured Renewal

**\$668,286 (100%)
Fixed**

Your estimated fully-insured renewal premium is \$668,286, based on 70 total enrolled employees. This is an estimate of what you would pay your fully-insured carrier for twelve months of coverage, from September 1, 2017 to September 1, 2018.

If your costs increase 9% per year, over the next ten years, you will pay \$10,153,224.



Every decision you make should be centered on this \$10.2M number, and not solely on the costs for the next twelve months. The once a year question should not be "What will allow me to pay the lowest amount over the next twelve months?" The question you should be asking is "What can I do today and in the coming years to decrease the \$10.2M?"



1: Self-Insure Your Benefit Plan

**\$35,611 (5.33%)
Fixed**

You will create and sponsor a self-insured employee benefit plan.

- You will get to choose your plan design (or multiple plans). Most employers maintain their current plan design, while adding some additional wellness programs.
- You will get to choose a network of providers (e.g. Aetna, Cigna, United Healthcare).

The program does not require you to change benefits, so your employees will probably not realize that you have changed your benefit structure.

You will pay a Third Party Administrator ("TPA") to adjust claims, issue ID cards, provide a PPO network, and help with enrollment and claims questions. The cost of the TPA and compensation to your consultant (if structured as a fee) is estimated at \$42 PEPW, or \$35,280. This means there is little additional work for your HR staff.

A self-insured plan is required to pay certain taxes. These taxes are estimated at \$331. The TPA costs combined with the taxes are estimated to be \$35,611



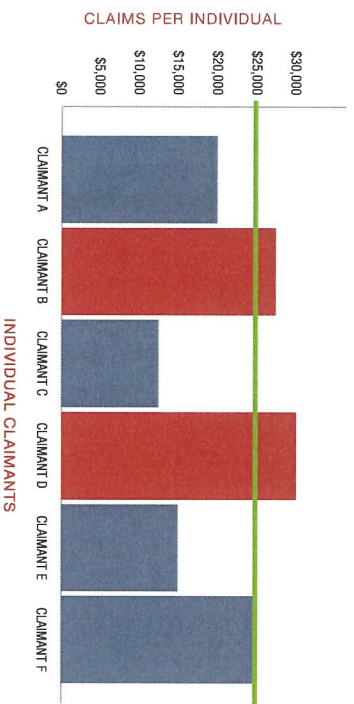
2: Purchase Stop Loss Insurance

\$209,083 (31.29%)
Fixed

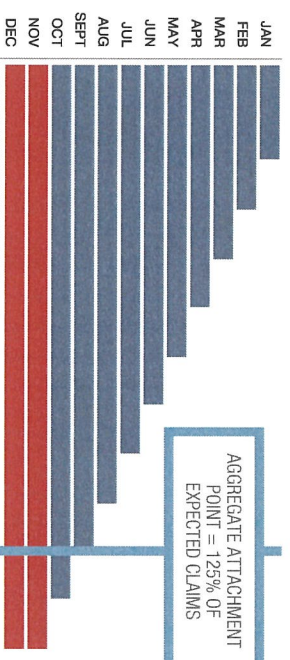
You will purchase specific and aggregate stop loss protection.

Specific stop loss protects from large claims from a single individual. The specific stop loss is \$27,500. This means that if an individual accumulates (through one claim or many) more than \$27,500 during the policy, that you are responsible only for the first \$27,500 of those claims. For example, if an individual accumulated \$97,500 in claims, you would pay \$27,500, and the stop loss carrier would pay \$70,000.

SPECIFIC STOP LOSS



AGGREGATE STOP LOSS



Aggregate stop loss protects against a large number of smaller claims. The aggregate stop loss attachment point is \$469,008 and is normally set at 125% of projected claims. If the sum of the your smaller claims exceeds the aggregate stop loss, the stop loss carrier will pay the claims above that point. For example, if you have \$500,000 in smaller claims (each individual is capped at the specific stop loss of \$27,500) you will pay \$469,008 and the stop loss carrier will pay the remaining \$30,992.

The stop loss premium (for both specific and aggregate) is \$209,083 and is paid in monthly installments. The stop loss premium includes the consultant compensation (if structured as a commission), Pareto's management fees, costs to manage the captive, and state premium taxes.

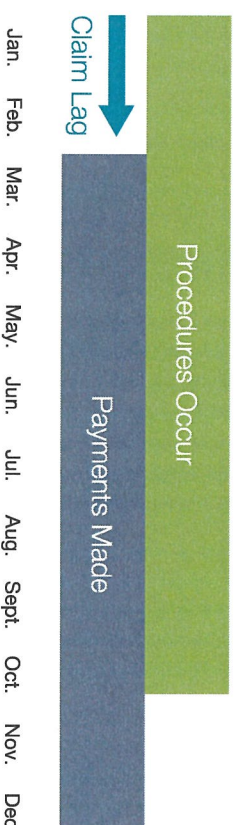
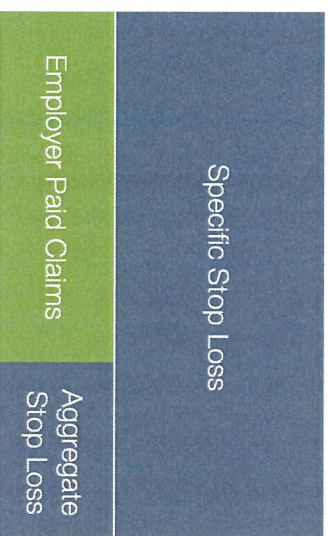


3: Pay Your Smaller Claims

\$361,136 (54.04%)
Variable

You will pay your own smaller claims. This is the portion of claims that are below your specific stop loss of \$27,500 and below your aggregate stop loss of \$469,008. Employee contributions will also be used to pay these claims.

These claims are not prefunded and are typically paid 30-60 days in arrears (as it takes that long from the time an employee visits a provider and the claim has been submitted and processed by the TPA to when the employer is invoiced).



We are showing these claims to be \$361,136 but the actual results will vary. The aggregate stop loss prevents the employer from incurring too much of a financial burden in an unexpectedly bad year.

It is worth remembering that you are going to pay your small claims in some way, regardless of which risk-financing program you choose (including fully-insured).

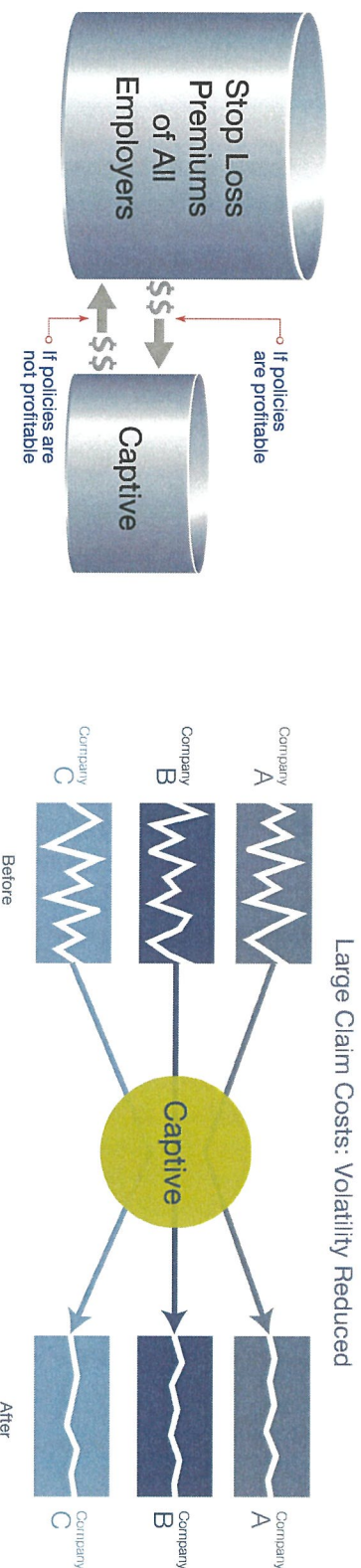


4: Join the Captive

**\$25,000 (3.74%)
Variable**

You will make a capital investment in the captive in the amount of \$25,000. You are required to make a contribution in each of your first two policy years. Contributions after the second year are tied to your performance and the captive's performance.

If the stop loss policies of the employers participating in the captive program are profitable in the aggregate, the stop loss carrier will share some of the profits with the captive. If the stop loss policies are not profitable in the aggregate, the stop loss carrier may draw down on funds in the captive. If the captive runs out of funds, the stop loss carrier is responsible to pay all additional claims. The employers own the captive and the funds in it belong to them. The Board of the captive can vote to return surplus funds to employers.



The captive reduces volatility by aggregating multiple employers. It does this in two key ways. First, the program does not issue lasers for claims or claimants that appear after you join the program. Second, renewal premium increases are 'banded' into a tighter grouping, meaning that you won't face a 50% renewal increase, as you might in a traditional stop loss program. The pool of employers resembles a group with 5,000 or more employees instead of an employer with 100 employees.

You are becoming an equity owner in the captive. Your contribution will be treated as equity in the captive and presumably will be reflected on your balance sheet as an investment or some other long-term asset. We do not consider the equity contribution to be an expense or part of the cost calculation unless the funds are later used to pay claims. The amounts invested in the captive for each program year are capped (unless your employee count grows and you are required to "top up" your capital).

The value of your investment can go up or down, based on the performance of the stop loss policies as a whole.

Financial Summary

The following table summarizes the economics for a single program year.

	Through Twelve Months			Complete Program Year		
	Cost	Cash	Maximum	Cost	Cash	Maximum
0: Fully Insured Premium	\$668,286	\$668,286	\$668,286	\$668,286	\$668,286	\$668,286
1: Administration	\$35,611	\$35,611	\$35,611	\$35,611	\$35,611	\$35,611
2: Stop Loss Premium	\$209,083	\$209,083	\$209,083	\$209,083	\$209,083	\$209,083
3: Your Smaller Claims	\$300,947	\$300,947	\$390,840	\$361,136	\$361,136	\$469,008
4: Capital Investment		\$25,000	\$25,000		\$25,000	\$25,000
Total	\$545,641	\$570,641	\$660,534	\$605,830	\$630,830	\$738,702
% of Premium	81.65%	85.39%	98.84%	90.65%	94.40%	110.54%

Policy Options

Option A		Option B	
Specific Policy Type:	12/18	Specific Policy Type:	12/18
Stop Loss Premium:	\$209,083	Stop Loss Premium:	\$209,083
Aggregate Policy Type:	12/18	Aggregate Policy Type:	12/12 w/TLO
Aggregate Stop Loss:	\$469,008	Aggregate Stop Loss:	\$390,840

The figures shown in this indication are annualized and based on a mature specific stop loss policy (i.e., 12/18 – claims that are incurred within 12 months and paid within 18 months to allow for administrative lag). We offer both 12/18 and 12/12 aggregate policy options. The Program Year for Paradigm Re runs from January 1 through December 31. Contract periods for employers who join the program off-cycle will be adjusted pro-rata; for example, employers who join on April 1 will receive a 9-month policy (9/15 for the specific and either 9/15 or 9/9 for the aggregate). The annualized figures are provided to allow for easy comparison to your current fully-insured program. All figures are based on your existing plan design, unless otherwise stated.



PARETO
CAPTIVE SERVICES



5: Cost Containment Programs

Steps 1-4 outline the steps to form a superior risk-financing program. Once you have implemented those steps, you need to create and execute a cost containment program. Your Pareto approved consultant will work with you to develop a custom, multi-year strategic plan.

The combination of a captive and an effective cost containment program can reduce both the volatility and cost of healthcare. Reducing overall healthcare trend has greater impact on healthcare spend than merely reducing rates. Here are examples of what impacts these can have on your future costs:



TREND TRUMPS RATES

Most employers make benefits decisions based on rates for the next twelve months, without any regard to the likely future trend. Trend is actually more important than rates. If we make the following assumptions:

- Employer sees no first year savings by entering the captive
- Employer reduces trend by 3% (almost every consultant would agree that a self-insured program will have lower trend than fully-insured)

We see that the 10 year costs have dropped from \$10.2M to \$8.8M. This is a reduction of \$1.3M or 13.2%.

These results are below what we project for employer joining the captive – we include them to highlight that even a tie on first year costs is really a long-term win.



BETTER STRUCTURE

What happens if you don't improve your claims at all, but reduce taxes and carrier profits by moving to the captive? If we make the following assumptions:

- Employer reduces costs by 5%; this is largely just saving on taxes and carrier profits.
- Employer reduces trend by 3% (almost every consultant would agree that a self-insured program will have lower trend than fully-insured)

We see that the 10 year costs have dropped from \$10.2M to \$8.4M. This is a reduction of \$1.8M or 17.6%.

While actual performance will vary by employer, this set of assumptions and outcomes parallels the experience of many of our members. Over time, additional cost containment efforts can improve the results.



THE GOLD STANDARD

What happens if you combine a better risk financing structure with effective cost containment? You significantly increase the value of your company and created a marked competitive advantage over your competition. If we make the following assumptions:

- Employer reduces costs by 7.5%, coming from a reduction in taxes and carrier profits, and some early cost containment success.
- Employer reduces trend to 3% so that benefits are rising more in line with overall inflation.

We see that the 10 year costs have dropped from \$10.2M to \$7.1M. This is a reduction of \$3.1M or 30.2%.

Not every employer will achieve these results and when they are achieved, they are not normally immediate. However, many employers are executing at this level and it is therefore our goal for all employers.



PARETO
CAPTIVE SERVICES

Monthly Financials

Month	1	2	3	4	5	6	7	8	9	10	11	12	12 Mos Total	13	14	Total
0: Fully Insured Premium	\$55,691	\$55,691	\$55,691	\$55,691	\$55,691	\$55,691	\$55,691	\$55,691	\$55,691	\$55,691	\$55,691	\$55,691	\$668,286			\$668,286
1: Administration	\$2,968	\$2,968	\$2,968	\$2,968	\$2,968	\$2,968	\$2,968	\$2,968	\$2,968	\$2,968	\$2,968	\$2,968	\$35,611			\$35,611
2: Stop Loss Premium	\$17,424	\$17,424	\$17,424	\$17,424	\$17,424	\$17,424	\$17,424	\$17,424	\$17,424	\$17,424	\$17,424	\$17,424	\$209,083			\$209,083
3: Your Smaller Claims	-	-	\$30,095	\$30,095	\$30,095	\$30,095	\$30,095	\$30,095	\$30,095	\$30,095	\$30,095	\$30,095	\$300,947	\$30,095	\$30,095	\$361,136
4: Capital Investment	\$25,000	-	-	-	-	-	-	-	-	-	-	-	\$25,000			\$25,000
Total Cash Out	\$45,391	\$20,391	\$50,486	\$50,486	\$50,486	\$50,486	\$50,486	\$50,486	\$50,486	\$50,486	\$50,486	\$50,486	\$570,641	\$30,095	\$30,095	\$630,830
Monthly Cash Flow Savings Over FI	\$10,299	\$35,299	\$5,205	\$5,205	\$5,205	\$5,205	\$5,205	\$5,205	\$5,205	\$5,205	\$5,205	\$5,205	\$97,645	-\$30,095	-\$30,095	\$37,456
Cumulative Cash Flow Savings Over FI	\$10,299	\$45,599	\$50,803	\$56,008	\$61,213	\$66,417	\$71,622	\$76,827	\$82,031	\$87,236	\$92,441	\$97,645	\$97,645	\$67,551	\$37,456	\$37,456

* We have assumed an even 60 day claim lag for your smaller claims. We have also assumed that the projected claims are paid in equal monthly amounts. Both of the assumptions are done for clarity and simplicity. The actual claim lag and monthly payments will vary.

Shelby County

Monthly Balance Sheet

Shelby County

		<u>6/30/2017</u>
	ASSETS	
GENERAL	001-1000-00-00 CHECKING	\$10,000.00
GENERAL	001-1001-00-00 COUNTY PAYROLL CLEARING	\$42,900.38
GENERAL	001-1002-00-00 SECTION 105	\$10,000.00
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	\$2,468,588.11
GENERAL	001-1400-00-00 CERTIFICATE OF DEPOSITS	\$645,797.11
GENERAL	001-1999-00-00 DUE TO/DUE FROM GENERAL FUND	\$99,259.60
	Totals for Fund 001:	<u>\$3,281,595.20</u>
COUNTY HEALTH	002-1100-00-00 PETTY CASH	\$135.64
COUNTY HEALTH	002-1200-00-00 SAVINGS	\$100,152.01
COUNTY HEALTH	002-1300-00-00 MONEY MARKETS	\$25,771.27
	Totals for Fund 002:	<u>\$126,058.92</u>
ANIMAL CONTROL	003-1300-00-00 MONEY MARKETS	\$38,136.84
ANIMAL CONTROL	003-1400-00-00 CERTIFICATE OF DEPOSITS	\$38,026.42
ANIMAL CONTROL	003-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$840.70)
	Totals for Fund 003:	<u>\$75,322.56</u>
AMBULANCE	004-1200-00-00 SAVINGS	\$83,401.95
AMBULANCE	004-1400-00-00 CERTIFICATE OF DEPOSITS	\$23,571.91
	Totals for Fund 004:	<u>\$107,973.86</u>
MENTAL HEALTH	005-1300-00-00 MONEY MARKETS	\$1,195,857.33
MENTAL HEALTH	005-1400-00-00 CERTIFICATE OF DEPOSITS	\$153,867.43
	Totals for Fund 005:	<u>\$1,349,724.76</u>
IMRF	006-1200-00-00 SAVINGS	\$602,291.91
IMRF	006-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$55,106.33)
	Totals for Fund 006:	<u>\$547,185.58</u>
SOCIAL SECURITY	007-1200-00-00 SAVINGS	\$157,460.52
	Totals for Fund 007:	<u>\$157,460.52</u>
INDEMNITY	008-1200-00-00 SAVINGS	\$57,027.98
INDEMNITY	008-1400-00-00 CERTIFICATE OF DEPOSITS	\$54,852.54
	Totals for Fund 008:	<u>\$111,880.52</u>
COURT SECURITY	010-1200-00-00 SAVINGS	\$1,112.06
COURT SECURITY	010-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$39,283.02)
	Totals for Fund 010:	<u>(\$38,170.96)</u>
COUNTY BRIDGE	011-1300-00-00 MONEY MARKETS	\$163,972.08
	Totals for Fund 011:	<u>\$163,972.08</u>
COUNTY HIGHWAY	012-1200-00-00 SAVINGS	\$54,789.80

Shelby County
Monthly Balance Sheet
 Shelby County

		<u>6/30/2017</u>
COUNTY HIGHWAY	012-1999-00-00 DUE TO/DUE FROM GENERAL FUND	\$373.96
	Totals for Fund 012:	\$55,163.76
FASM	013-1300-00-00 MONEY MARKETS	\$59,244.78
	Totals for Fund 013:	\$59,244.78
COUNTY MFT	014-1300-00-00 MONEY MARKETS	\$562,864.77
	Totals for Fund 014:	\$562,864.77
TOURISM	015-1200-00-00 SAVINGS	\$4,934.90
	Totals for Fund 015:	\$4,934.90
PROBATION	016-1200-00-00 SAVINGS	\$237,561.06
PROBATION	016-1400-00-00 CERTIFICATE OF DEPOSITS	\$98,269.05
	Totals for Fund 016:	\$335,830.11
ASSIST COURT	017-1200-00-00 SAVINGS	\$10,144.37
	Totals for Fund 017:	\$10,144.37
LAW LIBRARY	018-1200-00-00 SAVINGS	\$1,618.32
LAW LIBRARY	018-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$1,995.89)
	Totals for Fund 018:	(\$377.57)
AUTOMATION	019-1200-00-00 SAVINGS	\$48,034.33
	Totals for Fund 019:	\$48,034.33
RECORDING	020-1200-00-00 SAVINGS	\$164,034.08
	Totals for Fund 020:	\$164,034.08
DRUG TRAFFIC PREVENTION	021-1200-00-00 SAVINGS	\$1,384.69
DRUG TRAFFIC PREVENTION	021-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$1,819.84)
	Totals for Fund 021:	(\$435.15)
AIRPORT	022-1000-00-00 CHECKING	\$161.76
AIRPORT	022-1300-00-00 MONEY MARKETS	\$20,699.59
AIRPORT	022-1400-00-00 CERTIFICATE OF DEPOSITS	\$44,457.87
	Totals for Fund 022:	\$65,319.22
CEFS	023-1200-00-00 SAVINGS	\$1,877.12
	Totals for Fund 023:	\$1,877.12
HOME NURSING	024-1300-00-00 MONEY MARKETS	\$813,109.50
HOME NURSING	024-1400-00-00 CERTIFICATE OF DEPOSITS	\$243,359.62
HOME NURSING	024-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$143.83)
	Totals for Fund 024:	\$1,056,325.29
WIC	025-1000-00-00 CHECKING	\$10,457.26
WIC	025-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$61.19)

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Shelby County

Monthly Balance Sheet

Shelby County

		<u>6/30/2017</u>
	Totals for Fund 025:	\$10,396.07
LOCAL BRIDGE	026-1300-00-00 MONEY MARKETS	\$59,367.77
	Totals for Fund 026:	\$59,367.77
TOWNSHIP BRIDGE	027-1200-00-00 SAVINGS	\$9,459.47
	Totals for Fund 027:	\$9,459.47
TOWNSHIP CONTRUCTION	028-1000-00-00 CHECKING	\$300.23
	Totals for Fund 028:	\$300.23
TOWNSHIP MFT	029-1300-00-00 MONEY MARKETS	\$1,623,058.90
	Totals for Fund 029:	\$1,623,058.90
ESTATE TAX	031-1200-00-00 SAVINGS	\$1,150.14
	Totals for Fund 031:	\$1,150.14
MINOR UNKNOWN HEIRS	032-1200-00-00 SAVINGS	\$46,054.08
	Totals for Fund 032:	\$46,054.08
PROBATION DRUG TESTING	037-1200-00-00 SAVINGS	\$6,723.85
	Totals for Fund 037:	\$6,723.85
DRAINAGE	039-1000-00-00 CHECKING	\$7,438.65
DRAINAGE	039-1200-00-00 SAVINGS	\$276,861.70
DRAINAGE	039-1300-00-00 MONEY MARKETS	\$40,185.01
	Totals for Fund 039:	\$324,485.36
DOCUMENT STORAGE	040-1200-00-00 SAVINGS	\$64,398.63
	Totals for Fund 040:	\$64,398.63
MISC COUNTY HEALTH	043-1200-00-00 SAVINGS	\$111,299.99
MISC COUNTY HEALTH	043-1400-00-00 CERTIFICATE OF DEPOSITS	\$82,851.76
	Totals for Fund 043:	\$194,151.75
LITIGATION	044-1200-00-00 SAVINGS	\$5,616.26
LITIGATION	044-1300-00-00 MONEY MARKETS	\$17,748.27
	Totals for Fund 044:	\$23,364.53
REVOLVING LOAN	045-1200-00-00 SAVINGS	\$304,698.34
REVOLVING LOAN	045-1400-00-00 CERTIFICATE OF DEPOSITS	\$209,556.08
	Totals for Fund 045:	\$514,254.42
VICTIM IMPACT PANEL	046-1200-00-00 SAVINGS	\$15,507.35
	Totals for Fund 046:	\$15,507.35
STATE'S ATTORNEY FORFEITE	047-1200-00-00 SAVINGS	\$1,126.60
	Totals for Fund 047:	\$1,126.60

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Shelby County

Monthly Balance Sheet

Shelby County

		6/30/2017
RESCUE SQUAD DIVE TEAM	050-1200-00-00 SAVINGS	<u>\$17,808.88</u>
	Totals for Fund 050:	<u>\$17,808.88</u>
DUI EQUIPMENT	051-1200-00-00 SAVINGS	<u>\$24,677.78</u>
	Totals for Fund 051:	<u>\$24,677.78</u>
GIS	052-1200-00-00 SAVINGS	<u>\$439,253.43</u>
	Totals for Fund 052:	<u>\$439,253.43</u>
CAPITAL IMPROVEMENT	054-1300-00-00 MONEY MARKETS	<u>\$390,056.80</u>
	Totals for Fund 054:	<u>\$390,056.80</u>
PET POPULATION	055-1000-00-00 CHECKING	<u>\$25,073.54</u>
PET POPULATION	055-1999-00-00 DUE TO/DUE FROM GENERAL FUND	<u>(\$8.88)</u>
	Totals for Fund 055:	<u>\$25,064.66</u>
EMA SPECIAL	056-1300-00-00 MONEY MARKETS	<u>\$15,172.39</u>
	Totals for Fund 056:	<u>\$15,172.39</u>
STATE'S ATTORNEY AUTOMA1	057-1200-00-00 SAVINGS	<u>\$4,008.46</u>
	Totals for Fund 057:	<u>\$4,008.46</u>
DRUG COURT	058-1200-00-00 SAVINGS	<u>\$14,954.87</u>
	Totals for Fund 058:	<u>\$14,954.87</u>
TAX SALE AUTOMATION	060-1200-00-00 SAVINGS	<u>\$5,148.73</u>
	Totals for Fund 060:	<u>\$5,148.73</u>
MISC STATE GRANT PROGRA	061-1300-00-00 MONEY MARKETS	<u>\$27.59</u>
	Totals for Fund 061:	<u>\$27.59</u>
RESCUE SQUAD	062-1200-00-00 SAVINGS	<u>\$5,910.81</u>
	Totals for Fund 062:	<u>\$5,910.81</u>
CORONER SPECIAL FUND	063-1200-00-00 SAVINGS	<u>\$13,231.09</u>
	Totals for Fund 063:	<u>\$13,231.09</u>
	Total	<u>\$12,094,177.69</u>
	Total ASSETS	<u><u>\$12,094,177.69</u></u>
	LIABILITIES AND FUND BALANCE	
	LIABILITIES	
GENERAL	001-2002-00-00 PAYROLL CLEARING	<u>\$93,066.52</u>
	Totals for Fund 001:	<u>(\$93,066.52)</u>
	TOTAL LIABILITIES	<u><u>\$93,066.52</u></u>

304C



Shelby County
Monthly Balance Sheet
Shelby County



	6/30/2017
TOTAL LIABILITIES AND FUND BALANCE	<u>\$93,066.52</u>

Shelby County Collector

Balance Sheet

County Collector Accounts

6/30/2017**Assets**

100-1001-001	SHELBY COUNTY STATE BANK	\$515.45
100-1002-002	BUSEYBANK-BUSEY	\$9,060.39
100-1019-019	INB-ILLINOIS EPAY	\$918.90
100-1030-030	BUSEYBANK-TRUSTEE PAYMENT ACCT	\$0.00
100-1203-003	1ST NATL BANK OF ASSUMPTION	\$37,518.43
100-1205-005	COMMUNITY BANKS	\$187,786.05
100-1210-010	SCSB-STRASBURG	\$114,508.42
100-1215-015	BUSEYBANK-TAX TRUST	\$1,394.59
100-1301-001	SHELBY COUNTY STATE BANK	\$2,900,633.23
100-1302-002	BUSEYBANK-BUSEY	\$3,140,191.17
100-1304-004	FIRST NATL BANK OF NOKOMIS	\$265,407.83
100-1306-006	SCSB-FINDLAY	\$258,096.63
100-1307-007	FIRST NATL BANK OF PANA	\$172,140.24
100-1308-008	PEOPLES BANK & TRUST	\$121,557.29
100-1309-009	1ST NATL BANK	\$198,854.92
100-1311-011	SCSB-WINDSOR	\$199,706.31
100-1312-012	DEWITT SAVINGS BANK	\$54,655.09
100-1313-013	FIRST FEDERAL S & L	\$114,536.16
100-1316-016	SIGEL COMMUNITY	\$88,277.04
100-1317-017	NATL BANK-PANA	\$8,282.84
100-1318-018	SCSB-MOWEAQUA	\$39,747.20
100-1319-019	THE ILLINOIS FUNDS-ILLINOIS EPAY	\$92,402.86

Total Assets\$8,006,191.04**Liabilities and Fund Balance****Liabilities**

100-2000-000	ACCOUNTS PAYABLE CLEARING--	\$0.00
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Total Liabilities\$0.00**Fund Balance**

100-3000-000	Fund Balance--	\$19,396,862.30
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Total Fund Balance\$19,396,862.30**Total Liabilities and Fund Balance**\$19,396,862.30

304E