

August 1, 2018

SHELBY COUNTY BOARD MEETING AGENDA

August 8, 2018 – 9:00 A. M. in Courtroom B

1. Call to Order- Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Jessica Fox, County Clerk – Approval of Resolution increasing compensation for Election Judges (Tentatively approved by the Budget Committee)
5. Jessica Fox, County Clerk - Request approval to enter into a financing agreement with Liberty Systems for new Election Equipment (Tentatively approved by the Budget Committee)
6. Chairman Cruitt – Shelby County Fiscal Year 2017-2018 Budget Amendments
7. Chairman Cruitt – Proposed Shelby County Fiscal Year 2018-2019 Budget
8. County Highway Engineer Alan Spesard – Highway Engineer's Report – Approval for Petition from Ash Grove Highway Commissioner to Replace Drainage Structure, Resolution to declare a pickup truck as surplus equipment, Resolution adopting Quality Based Selection process for Federally funded Engineering Services
9. Committee Reports
10. Chairman Updates
11. Chairman Appointments – Reappoint County Auditor(MYB&K), Public Defender Brad Rau Jr. by Administrative Order, Gary Kull, Ethics Commission
12. Correspondence
13. Public Body Comment
14. Adjournment

Please silence cell phones during the Board meeting.

PRAYER IS GIVEN TODAY BY BOARD MEMBER BARBARA BENNETT

****A demonstration of new election equipment will be held beginning at 8:30****

SHELBY COUNTY BOARD MEETING

August 8, 2018 – 9:00 A.M.

The Shelby County Board met on Wednesday, August 8, 2018, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman David Cruitt called the meeting to order. Board member Barbara Bennett delivered the prayer and all present recited the Pledge of Allegiance.

County Clerk Jessica Fox called the roll. Amling, Behl, Kearney and Strohl were absent

Minutes for the July 11, 2018 board meeting were presented for approval. Mulholland made motion to approve the minutes as presented. Gergeni seconded said motion, which passed by voice vote (17 yes, 0 no).

Clerk Fox requested approval from the board to increase base election judge pay from \$145 to \$195. Fox explained the judges have a long day, their last pay increase was in October of 2008 and the State of Illinois does reimburse the County \$45.00 per judge.

Drnjevic made motion to approve the resolution. Hayden seconded said motion, which passed by voice vote (17 yes, 0 no). (Resolution attached to these minutes).

Fox also requested approval from the board to enter into a financing agreement with Liberty Systems LLC for new election equipment. Fox explained that the current election equipment had been purchased and used since 2004. Replacement parts were becoming impossible to find and the aging equipment simply needed to be replaced. The new equipment had been demonstrated before the board meeting. Several surrounding counties are currently using the same equipment. Ken Gibson, owner of Liberty Systems, answered questions about the new equipment and security measures regarding it. The amount financed is \$174,325 with quarterly payments to be made for the next 6 years.

Bennett made motion to approve the agreement for new election equipment. Wetherell seconded said motion, which passed by voice vote (17 yes, 0 no). (Agreement attached to these minutes).

Chairman Cruitt presented the Fiscal Year 2017-2018 budget amendments. The Budget Committee recommended approving the budget amendments for the Regional Superintendent, Airport, Coroner, GIS, Courthouse Security, Assist Court and EMA Special fund. Cruitt explained most of these "expense" amendments had offsetting revenues, with the exception of a few. (A detailed list of amendments is attached to these minutes).

Wetherell made motion to approve the amendments as presented. Cannon seconded said motion, which passed by roll call vote: Aye: Arthur, Barr, Bennett, Cannon, Drnjevic, Durbin, Gergeni, Hayden, Jordan, Lenz, Metzger, Mulholland, Simpson, Stephens, Wetherell and Williams. Nay: None. Not Voting: Cruitt

Next, Chairman Cruitt presented the Fiscal Year 2018-2019 Proposed Budget totaling \$12,669,001. The proposed FY 18-19 Budget has a total deficit of \$680,181 with a special fund deficit of \$500,257 and a general fund deficit of \$179,924.

Mulholland made motion to approve the Proposed FY 2018-2019 Budget as presented. Cannon seconded said motion, which passed by roll call vote: Aye: Arthur, Barr, Bennett, Cannon, Drnjevic, Durbin, Gergeni, Hayden, Jordan, Lenz, Metzger, Mulholland, Simpson, Stephens, Wetherell and Williams. Nay: None, Not Voting: Cruitt. (Proposed FY 18-19 Budgets attached to these minutes).

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

Alan Spesard, County Highway Engineer, presented a petition and a resolution for board approval. Spesard presented a petition from the Ash Grove Township Highway Commissioner to replace a drainage structure located 5 miles southeast of Windsor. Estimated costs will be \$3,500 and will be split equally between the County and the Township.

Gergeni made motion to approve the petition. Durbin seconded said motion, which passed by voice vote (17 yes, 0 no). (Petition attached to these minutes).

Next, Spesard presented a resolution to declare a 2007 pickup truck as surplus. Wetherell made motion to approve the resolution. Mulholland seconded said motion, which passed by voice vote (17 yes, 0 no). (Resolution attached to these minutes).

Continuing with department updates, Spesard reported construction on the Sigel Bridge has begun. The prejob meeting for the bridge located in Richland Township is scheduled for August 16th. Spesard also reported that work on the Cowden – Herrick blacktop involving the former revolving loan fund monies will probably not start until next year due to the large amount of studies that must be completed prior to starting work on that road.

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).

Insurance Committee chair Bennett stated a recent meeting was held regarding the employee wellness checks that will be completed on the county employees in the future to help keep health insurance costs down. Bennett and Metzger will attend a meeting with the county's health insurance company, Pareto Captive Services, in Nashville, TN at the end of August.

Shelby County Board Meeting
August 8, 2018

Some of the board members who attended the recent UCCI conference in Galena provided updates about various topics they discussed and learned about.

Chairman Cruitt updated the board that he had renewed 10 Liquor Licenses for 2018-2019.

Chairman Cruitt requested the following appointments:

Mose, Yockey, Brown and Kull, LLC, County Auditors

Cannon made a motion to approve the appointment of Mose, Yockey, Brown and Kull, LLC as County Auditors. Bennett seconded said motion, which passed by voice vote (17 yes, 0 no).


Brad Rau Jr., Shelby County Public Defender, by Administrative Order.

Bennett made motion to approve the appointment of Rau as Public Defender. Wetherell seconded said motion, which passed by voice vote (179 yes, 0 no).

Gary Kull, Ethics commission member. Wetherell made motion to approve Kull's appointment to the Ethics Commission. Gergeni seconded said motion, which passed by voice vote (17 yes, 0 no).

There was no correspondence.

Metzger made motion to assess mileage and per diem for the August meetings, to pay the bills/payroll as approved by the committees and adjourn until the next regular meeting to be held on September 12, 2018. Cannon seconded said motion, which passed by voice vote (17 yes, 0 no) and the meeting was adjourned at 9:24 A.M.


Jessica Fox
Shelby County Clerk and Recorder

STATE OF ILLINOIS

ROLL CALL VOTES IN COUNTY BOARD

SHELBY COUNTY

August 8, 2018 REGULAR MEETING

		ROLL CALL			QUESTIONS							
			8/8/2018	1/2018	FY 17-18 Budget ON MOTIONS TO Amendments		18-19 FY ON MOTIONS TO Budget		ON MOTIONS TO		ON MOTIONS TO	
COUNTY BOARD MEMBERS		MILEAGE	A.M.	P.M.	AYE	NAY	AYE	NAY	AYE	NAY	AYE	NAY
217	AMLING, ROBERT	35	A									
50	ARTHUR, JAMES	38	✓		✓		✓					
110	BARR, KENNETH	50	✓		✓		✓					
116	BEHL, ROBERT H.	42	A									
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		A									
206	LENZ, LARRY	26	✓		✓		✓					
511	METZGER, TERRY		✓		✓		✓					
7	MULHOLLAND, FRANK		✓		✓		✓					
274	SIMPSON, ROBERT	32	✓		✓		✓					
	STEPHENS, RALPH JR	8	✓		✓		✓					
46	STROHL, DON	45	A									
44	WETHERELL, DALE	46	✓		✓		✓					
10	WILLIAMS, LYNN	0	✓		✓		✓					

RESOLUTION NO.- 2018-31

A RESOLUTION ESTABLISHING THE ELECTION JUDGES' DAILY COMPENSATION IN SHELBY COUNTY

WHEREAS, Election Judges serve a vital role in the preservation of free, fair and honest elections in Shelby County; and

WHEREAS, the Shelby County Board sets the compensation to be paid to Election Judges working in precincts on Election Day; and

WHEREAS, Election Judges are required to perform increasingly technical and complicated tasks to satisfy modern election administration requirements and increased state mandates; and

WHEREAS, the present compensation for Election Judges in Shelby County was established in October of 2008 at a total maximum compensation for each election at \$145.00; and

WHEREAS, the Budget Committee recommends to the County Board increasing the daily compensation of Election Judges in Shelby County to \$195.00; and

NOW, THEREFORE, IT IS HEREBY RESOLVED, by the Shelby County Board, Shelby County, Illinois, that the daily compensation of Election Judges in Shelby County be \$195.00 for each election served.

Duly adopted and approved this 8th day of August, 2018




David Cruitt, Shelby County Board Chairman

ATTEST:



Jessica Fox, Shelby County Clerk



Monday, July 16, 2018

Jessica Fox
Shelby County Clerk & Recorder
801 E. Main Street
Shelbyville, Illinois 62565

Re: Election Services Contract with 6 year equipment lease and 2 year optional extension to own

Dear Jessica,

Please find below a price quote for Election Services through 2024.

Services provided in 2019 Consolidated Election, 2020 General Primary, 2020 General Election, 2021 Consolidated Election, 2022 General Primary, 2022 General Election, 2023 Consolidated Election, 2024 General Primary and 2024 General Election

PAYMENT PROVISIONS

Supporting Equipment & Services	\$31,975
Voting Equipment	\$203,600
Total Equipment	\$235,575
Less: Additional Discount	\$1,250
Voting Equipment Purchase Price	\$234,325
Down Payment	\$60,000
Financed	\$174,325
Quarterly Payment for Equipment and License Fees	\$10,771
Twenty-Four (24) Quarterly Payments	\$10,771

**Optional extended term of 2 years - Eight(8) additional quarterly installments of \$10,771 allows the county to own the equipment at the end of the extended term.

**Shipping and Handling included



	Supporting Equipment
\$2,750	EMS Laptop (1)
\$600	Memory Sticks (5)
\$0	OVO Ballot Boxes
Additional; OVO units come with 1 set	
\$0	FVT Headphones
Additional; FVT units come with 1 set	
\$1,125	UPS 1500 (5)
\$25,000	Unisyn OCS Upload Only EMS License (1)
\$1,250	Staff Training (1) Days
\$1,250	Pollworker Training (1) Days
<hr/>	
\$31,975	Total Supporting Equipment
	Voting Equipment
\$136,500	Unisyn OVO Units (26)- Initial OVO Firmware Included
\$67,100	Unisyn FVT Units (20)- Initial FVT Firmware Included
<hr/>	
\$203,600	Total Voting Equipment
	Annual Fees
\$2,340	Annual OVO Firmware Charges
Based on # of OVO units and # of years	
\$1,200	Annual FVT Firmware Charges
Based on # of FVT units and # of years	
\$5,200	Annual OVO Warranty
\$3,100	Annual FVT Warranty
\$5,000	EMS License
<hr/>	
\$16,840	Total Annual Fees

****This quote expires in 60 days****

ACCEPTED:

SHELBY COUNTY

LIBERTY SYSTEMS, LLC

BY

BY

Date August 8, 2018

July 16, 2018

Shelby County Budget Amendments FY 2017-2018

To be submitted for County Board approval on August 8, 2018

1. Supt of Schools:

Add \$979 to 001-8705-12-006 Co Share of ROE office – line item total \$43,479; new budget total \$43,479

2. Airport:

Add \$163,972 to 022-5455-12-023 Capital Improvement – line item total \$163,972.

Add \$3,000 to 022-7800-12-023 Utilities/Telephone – new line item total \$18,000; new budget total \$412,472

3. Coroner

Add \$15,000 to 001-5730.12-005 Autopsy Expense - line item total \$30,000

Add \$2,000 to 001-5740.12-005 Transporting of Remains – line item total \$15,000; new budget total \$96,030

4. EMA Special

Add \$55,000 to 056-6865-12-052 EMA Expenses – line item total \$70,000; new budget total \$70,000

5. GIS

Add \$93,500 (GIS reserve funds total \$429,677.08) to 052-6860-12-038 GIS Expenses – line item total \$118,500; new budget total \$118,500

6. Assist Court

Add \$5,000 to 017-9210-12-045 Courthouse Security – line item total \$5,000; add \$15,000 to 017-9230-12-045 Court Assistance – line item total \$15,000 (this money will be paid to the general fund for partial reimbursement of court security expenses) new budget total \$28,000

7. Courthouse Security

Add \$5,000 (from assist court funds) to 001-5070-01-051 Deputy Clerks – line item total \$41,000; new budget total \$41,000

OPOSED SHELBY COUNTY FISCAL YEAR 2018 - 2019 BUDGET

prepared for August 8, 2018 Budget Meeting

	Dept. & # Empl/Insured	General Funds	Special Funds	Fund Totals
002	County Clerk 4	\$412,710.00		\$412,710.00
003	Circuit Clerk 4	\$277,963.00		\$277,963.00
004	Treasurer 4	\$253,541.00		\$253,541.00
005	Coroner	\$89,290.00		\$89,290.00
006	Supt. of Schools	\$43,500.00		\$43,500.00
007	States Attorney 4	\$340,200.00		\$340,200.00
008	County Highway 12		\$1,883,371.00	\$1,883,371.00
009	Supv of Assessments 4	\$261,715.00		\$261,715.00
010	Farmland Assessments	\$150.00		\$150.00
011	Probation 2	\$169,307.00		\$169,307.00
012	Animal Control 3	\$81,245.00		\$81,245.00
013	EMA 1	\$38,775.00		\$38,775.00
014	County Farm	\$8,000.00		\$8,000.00
015	Circuit Judge	\$10,950.00		\$10,950.00
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	\$23,340.00		\$23,340.00
022	Cooperative Extension		\$73,333.00	\$73,333.00
023	Airport		\$185,500.00	\$185,500.00
024	County Health 14		\$897,774.00	\$897,774.00
025	Community Services		\$642,000.00	\$642,000.00
026	Public Defender 2	\$177,400.00		\$177,400.00
028	County Board	\$65,475.00		\$65,475.00
029	Exp Not Sep Budget 1	\$248,650.00	\$1,542,000.00	\$1,790,650.00
030	Probation Fee Fund		\$138,000.00	\$138,000.00
031	Court Security 1		\$0.00	\$0.00
032	Sheriff 28	\$2,228,780.00		\$2,228,780.00
033	Rescue Squad	\$25,000.00		\$25,000.00
034	CEFS		\$2,100,000.00	\$2,100,000.00
035	Law Library	\$13,000.00		\$13,000.00
036	DUI Equipment		\$4,931.00	\$4,931.00
037	9-1-1 ER Telephone	\$30,000.00		\$30,000.00
038	GIS		\$25,000.00	\$25,000.00
039	Probation Drug Testing		\$2,000.00	\$2,000.00
040	Victim Impact		\$5,000.00	\$5,000.00
041	Document Storage		\$10,000.00	\$10,000.00
042	Recording		\$30,000.00	\$30,000.00
043	Capital Improvement		\$150,000.00	\$150,000.00
044	Animal Control Fee Fund		\$13,500.00	\$13,500.00
045	Assist Court Fund		\$5,000.00	\$5,000.00
046	Automation		\$25,000.00	\$25,000.00
047	Drug Traffic Prevention		\$423.00	\$423.00
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		\$5,000.00	\$5,000.00
053	Drug Court Fund		\$5,000.00	\$5,000.00
054	PCOM		\$11,945.00	\$11,945.00
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		\$9,500.00	\$9,500.00
	Budget G/F	\$4,881,924.00	Budget S/F \$7,787,077.00	Total \$12,669,001.00
	Revenue G/F	\$4,702,000.00	Revenue S/F \$7,286,820.00	Total \$11,988,820.00
	G/F Bud/Rev Diff	\$179,924.00	S/F Bud/Rev Diff \$500,257.00	Total \$680,181.00

2017-2018 Health ins premium \$776/employee x 11 months = \$8,536.80 x # of employees covered.
 2017-2018 Life insurance premium \$57.80/year x # of employees.

Ash Dove

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION _____

PETITION _____ X _____

AGREEMENT _____

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

STATE OF ILLINOIS,

County of Shelby } ss.
Road District of Ash Grove }


To the County Board of Shelby County, Illinois:

The undersigned, Highway Commissioner of the Road District of Shelby in said County, would respectfully represent that a culvert needs to be replaced over the unnamed tributary where the same is crossed by the highway TR 217 at a point near SW 1/4 SW 1/4 Section 23; R6E; T11N; 3rd PM

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

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

Dated at Shelbyville, this 3rd day of August 2018


Highway Commissioner.

STATE OF ILLINOIS,

County of Shelby } ss.
Road District of Ash Grove }

I, the undersigned Highway Commissioner of the Road District of Ash Grove 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 - 42" x 40' - 1200

Labor, Equip, Mat'l - 1100

3500

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

Witness my hand, this 3rd day of August 2018


Highway Commissioner.

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

Ash Grove

Shelby
 COUNTY, ILLINOIS

Filed this _____ day of _____

County Clerk.

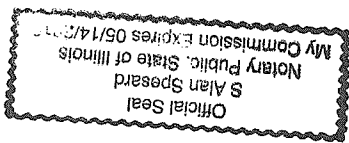
253 Byers Printing Company, Springfield, Illinois.

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

Brian Anderson Highway Commissioner of said Road District of
 Ash Grove being duly sworn, on oath says that
 three thousand five hundred Dollars mentioned in the estimate to which this
 affidavit is attached is necessary, and that the same will not be more expensive than is needed for the purpose
 required.

Subscribed and sworn to before me, this _____ day of _____, 2018.

 Highway Commissioner.





TO: THE SHELBY COUNTY BOARD

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


RESOLUTION X

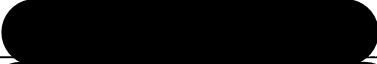
PETITION _____

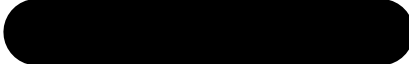
AGREEMENT _____


DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE









RESOLUTION NO. 2018-32

WHEREAS, THE SHELBY COUNTY HIGHWAY DEPARTMENT has a 2007 Dodge Ram Pickup Truck (VIN 3D7KS26D07G828358) that is not needed.

THEREFORE, BE IT RESOLVED that the County Board of Shelby County, give the Shelby County Highway Department permission to declare a 2007 Dodge Ram Pickup Truck (VIN 3D7KS26D07G828358) as surplus and the right to take bids on the disposition of same.

**STATE OF ILLINOIS)
COUNTY OF SHELBY) SS**

I, Jessica Fox County Clerk in and for said County in the state aforesaid and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true perfect and complete copy of a RESOLUTION adopted by the County Board of Shelby County at its regular meeting held in Shelbyville Illinois on 8/8/2018.

IN TESTIMONY WHEREOF I have hereunto set my hand and affixed the seal of said County at my office in Shelbyville in said County this 8th day of August A.D. 2018.



COUNTY CLERK

**Road & Bridge Committee
Meeting Minutes
July 6th , 2018**

- **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:**
 - Oconee petition to replace culvert
 - Herrick petition to replace culvert
 - Okaw petition replacement project
 - Flat Branch petition to replace culvert
 - Oconee Bridge replacement progress
 - Tower Hill petition to replace culvert
 - Cold Spring petition to replace culvert
 - Okaw washout culvert replacement
- **Adjournment: Next meetings scheduled for July 9th, 2018**

Road & Bridge Committee
Meeting Minutes
July 9, 2018

- **Roll Call: Dave Cruitt, Bruce Cannon, Jesse Durbin, Larry Lenz**
 - Also in attendance: Alan Spesard, County Engineer
- **Approval of Last Month's Minutes**
 - Committee recommended approval
- **Review Claims**
 - Committee recommended approval
- **Review County Highway Finances**
- **New Business:**
 - Petition from Okaw Highway Commissioner to replace culvert
 - Committee recommended approval
 - Petition from Flat Branch Highway Commissioner to replace culvert
 - Committee recommended approval
 - Petition from Ash Grove Highway Commissioner to replace culvert
 - On Hold – need to discuss with Highway Commissioner
 - Petition from Prairie Highway Commissioner to replace bridge
 - Committee recommended approval
 - Petition from Oconee Highway Commissioner to fix washout culvert
 - Committee recommended approval
 - Petition from Tower Hill Highway Commissioner to replace washout culvert
 - Committee recommended approval
 - Petition from Herrick Highway Commissioner to replace washout culvert
 - Committee recommended approval
 - Petition from Cold Spring Highway Commissioner to replace washout culvert
 - Committee recommended approval
 - Resolution to declare 1972 12F grader as surplus equipment – not operable
 - Committee recommended approval
 - Agreement with Milano-Grunloh for grant administration of revolving loan grant project - \$22000
 - Committee recommended approval
 - Received grant approval for bridge replacement on County Highway near Westervelt - \$1,278,750; Need to hire consultant for engineering – Quality Based Selection Process when using federal funds
 - Stacy's truck needs new engine \$7k; Request replacement pickup truck
 - Committee approved purchase of new truck off the State purchasing program
 - Replaced washout culvert in Okaw Township on dead end road
 - Richland Township Bridge Bid on June 15th – Low bidder was Depew and Owen at \$258,888; estimate was \$273,495
 - Sigel bridge replacement construction scheduled to start July 16
 - Cowden Intersection project construction scheduled to start July 16
 - Herrick Bridge replacement
 - Committee to look at Cold Spring closed bridge next month
 - Received comments on Revolving Loan Fund Grant to upgrade the Cowden-Herrick Road; Resubmitted replacement pages

**Road & Bridge Committee
Meeting Minutes
July 9, 2018**

- **Old Business:**
 - Keith Petard status pending
 - Had no response to ad for Laborer; a couple of applicants

- **Adjournment: Next meetings scheduled for August 3 and 6**

Zoning/EMA/PCOM Report

Shelby County Board Meeting 8/8/18

Zoning

8 Building Permits Issued in July

- 1 New Residence
- 1 Residential Addition
- 5 Accessory Building
- 1 Commercial Accessory

Board of Appeals will meet August 16th to consider a variance petition.

-Request for Variance

Andrew and Cynthia Alepra

33; Okaw Township

2107 E 1525 North Rd

Variance of the required placement of an accessory building behind the front line of the principle building

EMA

August is School and Campus Safety Preparedness Month.

Assisted with traffic control for 4th of July Fireworks in Shelbyville.

911 Board July 9th.

July 25th IEMA Regional Meeting

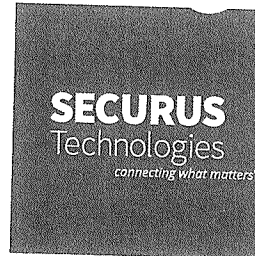
PCOM

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.

July 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>
18-045	7/5/2018	Bryan Vonderheide	34; Holland	0819-34-00-300-009	Res. Addition	N/A	\$ 125.00
18-046	7/7/2018	Nathan Parks	08; Lakewood	0918-08-13-303-003	Acc. Building	N/A	N/F
18-047	7/13/2018	Nathan Standerfer	28; Rose	1812-28-00-400-004	New Residence	\$ 225,000.00	\$ 175.00
18-048	7/13/2018	Ed Rohrer	14; Rose	1812-14-01-101-010	Acc. Building	N/A	\$ 125.00
18-049	7/16/2018	Travis and Rachel Banfield	32; Okaw	1208-32-03-301-017	Acc. Building	N/A	\$ 125.00
18-050	7/17/2018	Brett Beck	28; Rural	1906-28-00-300-002	Acc. Building	N/A	\$ 125.00
18-051	7/19/2018	Miller Ag Services	03; Dry Point	0524-03-00-100-004	Comm. Accessory	N/A	\$ 250.00
18-052	7/20/2018	Larry Redman	13; Tower Hill	2311-13-00-200-003	Acc. Building	N/A	N/F



8-2-18

Dave C.

Richard H.

Bob Simpson

- 1. Squad Car.
- 2. Mandate class - Connelley's
- 3. Budget?

FILED

103 02 2148

Jessie Doe
SHERIFF COUNTY CLERK

Health Comm.
All Bills were read + approved

10:30

[REDACTED]

10:25

FILED

AUG 07 2018

Jessica Doye
SHELBY COUNTY CLERK

Lynn Williams
Jim Aultman
Gery Gergeri
~~Don Strodt~~

Terry Metzger
Richard Hayden

Motion to accept bills as presented
2nd
Pass

FILED
MAR 07 2018

Jessica Fox
SHELBY COUNTY CLERK

Lease & Salary
Aug 7, 2018

Frank Mulholland, Mark Bennett

Claims were approved

FILED

AUG 07 2018

Jessica Fox
SHELBY COUNTY CLERK

SHELBY COUNTY BUDGET MEETING

July 13, 2018

The Shelby County Budget Committee met on Friday, July 13 2018, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman David Cruitt called the meeting to order. Those Budget members in attendance were Amling, Cannon, Kearney, Lenz and Mulholland. Bennett, Gergen and Strohl were absent. Office heads in attendance were Clerk Fox and Treasurer Ramey.

Clerk Fox passed out a review of inmate medical expenses back to 2012, an explanation of the decrease in revenues for the next fiscal year, new budgets submitted by the Sheriff and Probation and a budget worksheet showing the current overall deficit at \$711,178.

Treasurer Ramey addressed the committee regarding the Sheriff's Trust Fund. It was her understanding that this fund needed to be budgeted based on information she had gotten from the Auditor. The Sheriff informed Ramey he had information stating this fund did not have to be budgeted. Discussion followed. The committee felt we needed to follow the recommendation of the auditor Robin Yockey. Both Sheriff Koonce and Yockey will be asked to attend the next budget meeting so this issue can be resolved.

In reviewing the budget worksheet, Fox commented that the FY 17-18 deficit was \$678,012. Several general fund budgets are on course to "return" money to the general fund at the end of this fiscal year and have the past several years. Amling requested Fox review how much money had been returned by these general fund departments for the last 5 years. The budget committee will review this information at the July 26th meeting before making a recommendation to present a proposed FY 2018-2019 budget at the August 8th County Board meeting.

Discussion was held regarding the need for new computers by the States Attorney's office in order for the cyber security project to be completed. SA Vonderheide joined the meeting to update the members that she had recently gotten pricing from Mytec Solutions on new computers. The budget committee assured Vonderheide if she does not have money in her budget for these computers, they will find a way to pay for them so this project can be completed.

Chairman Cruitt updated the committee that the dive team had blown the engine in one of their rescue vehicles during the rescue mission that recently took place on the river. This vehicle was a 1997 vehicle that had been given to the dive team by Shelby Electric Cooperative. Several local agencies are going to work together to collect donations in an attempt to replace this vehicle. Cruitt hoped the County could possibly assist with these efforts since the dive team is such a valuable part of the community.

The next budget meeting will be held on Thursday July 26, 2018, at 9:00 AM. In addition to continuing the budget discussion, budget amendments will also be reviewed.

Mulholland made motion to adjourn; Cannon seconded said motion and all voted aye by voice. The meeting was adjourned at 9:55 A. M.

Jessica Fox, Shelby County Clerk

Shelby County
BUDGET COMPARISON REPORT YTD BY DEPT
9 MONTH REPORTS PLUS



		Current		Prior Year		Prior Year		Prior Year		Prior Year	
		Actual 7/11/2018	Budget	Variance	Percent	Actual 8/31/2017	Budget	Variance	Percent	Actual 8/31/2017	Budget
032 - SHERIFF											
EXPENSES											
001-5000-01-032	OFFICE HOLDER	\$55,018.04	\$65,003.00	\$9,984.96	84.64 %	\$65,003.12	\$65,003.00	(\$0.12)	100.00 %	\$65,003.12	\$65,003.00
001-5010-01-032	ASSISTANT	\$54,982.40	\$64,944.00	\$9,961.60	84.66 %	\$62,940.80	\$62,929.00	(\$11.80)	100.02 %	\$62,940.80	\$62,929.00
001-5020-01-032	DEPUTIES	\$525,060.80	\$622,541.00	\$97,480.20	84.34 %	\$553,894.40	\$550,300.00	(\$3,594.40)	100.65 %	\$553,894.40	\$550,300.00
001-5025-01-032	JAIL ADMINISTRATOR	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
001-5026-01-032	CORRECTIONAL OFFICERS	\$167,956.80	\$198,500.00	\$30,543.20	84.61 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
001-5027-01-032	COMMUNICATIONS	\$181,907.20	\$218,000.00	\$36,092.80	83.44 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
001-5028-01-032	OFFICE STAFF	\$127,657.84	\$153,000.00	\$25,342.16	83.44 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
001-5030-01-032	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00 %	\$565,500.19	\$571,500.00	\$5,999.81	98.95 %	\$565,500.19	\$571,500.00
001-5040-01-032	PART TIME EMPLOYEES	\$110,675.74	\$171,815.00	\$61,139.26	64.42 %	\$131,598.92	\$183,009.00	\$51,410.08	71.91 %	\$131,598.92	\$183,009.00
001-5043-01-032	COURT SERVICES SPECIALI	(\$11,371.75)	\$0.00	\$11,371.75	0.00 %	(\$2,654.50)	\$0.00	\$2,654.50	0.00 %	(\$2,654.50)	\$0.00
001-5050-01-032	HOLIDAY & OVERTIME	\$84,500.71	\$234,758.00	\$150,257.29	35.99 %	\$124,088.43	\$128,919.00	\$4,830.57	96.25 %	\$124,088.43	\$128,919.00
001-5110-01-032	GROUP INSURANCE	\$144,291.68	\$230,891.00	\$86,599.32	62.49 %	\$194,443.55	\$220,631.00	\$26,187.45	88.13 %	\$194,443.55	\$220,631.00
001-5410-12-032	EQUIPMENT PURCHASE	\$7,547.45	\$14,000.00	\$6,452.55	53.91 %	\$17,180.59	\$14,000.00	(\$3,180.59)	122.72 %	\$17,180.59	\$14,000.00
001-5430-12-032	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00
001-5440-12-032	PURCHASE VEHICLES	\$63,475.76	\$65,000.00	\$1,524.24	97.66 %	\$68,736.29	\$65,000.00	(\$3,736.29)	105.75 %	\$68,736.29	\$65,000.00
001-6210-12-032	FOOD FOR PRISONERS	\$29,192.41	\$47,000.00	\$17,807.59	62.11 %	\$41,636.73	\$47,000.00	\$5,363.27	88.59 %	\$41,636.73	\$47,000.00
001-6220-12-032	MEDICAL CARE FOR PRISO	\$988.48	\$10,000.00	\$9,011.52	9.88 %	(\$1,754.84)	\$10,000.00	\$11,754.84	(17.55)%	(\$1,754.84)	\$10,000.00
001-6230-12-032	JUVENILE DETENTION	\$25,079.56	\$10,000.00	(\$15,079.56)	250.80 %	\$3,885.88	\$10,000.00	\$6,114.12	38.86 %	\$3,885.88	\$10,000.00
001-7000-12-032	OFFICE SUPPLIES	\$6,108.06	\$7,000.00	\$891.94	87.26 %	\$6,033.54	\$7,000.00	\$966.46	86.19 %	\$6,033.54	\$7,000.00
001-7440-12-032	BUILDING MAINT & REPAIR	\$14,622.62	\$50,000.00	\$35,377.38	29.25 %	\$91,182.58	\$30,000.00	(\$61,182.58)	303.94 %	\$91,182.58	\$30,000.00
001-7810-12-032	TELEPHONE	\$7,747.26	\$14,000.00	\$6,252.74	55.34 %	\$8,909.52	\$14,000.00	\$5,090.48	63.64 %	\$8,909.52	\$14,000.00
001-7841-12-032	UTILITIES	\$19,330.78	\$22,000.00	\$2,669.22	87.87 %	\$22,083.27	\$22,000.00	(\$83.27)	100.38 %	\$22,083.27	\$22,000.00
001-8000-12-032	VEHICLE OPERATION EXPEN	\$51,526.96	\$80,000.00	\$28,473.04	64.41 %	\$66,205.31	\$80,000.00	\$13,794.69	82.76 %	\$66,205.31	\$80,000.00
001-8200-12-032	EQUIPMENT LEASE	\$22,454.54	\$27,500.00	\$5,045.46	81.65 %	\$62,321.01	\$27,500.00	(\$34,821.01)	226.62 %	\$62,321.01	\$27,500.00
001-8330-12-032	UNIFORMS	\$16,419.45	\$27,000.00	\$10,580.55	60.81 %	\$23,224.29	\$26,000.00	\$2,775.71	89.32 %	\$23,224.29	\$26,000.00
001-8410-12-032	TRAINING	\$11,546.10	\$17,000.00	\$5,453.90	67.92 %	\$11,859.02	\$17,000.00	\$5,140.98	69.76 %	\$11,859.02	\$17,000.00
001-9900-12-032	CONTINGENCY	\$128.48	\$1,000.00	\$871.52	12.85 %	\$481.06	\$1,000.00	\$518.94	48.11 %	\$481.06	\$1,000.00
TOTAL EXPENSES		\$1,716,847.37	\$2,350,952.00	\$634,104.63	73.03 %	\$2,116,799.16	\$2,152,791.00	\$35,991.84	98.33 %	\$2,116,799.16	\$2,152,791.00

Shelby County

BUDGET COMPARISON REPORT YTD BY DEPT

9 MONTH REPORTS PLUS

032 - SHERIFF**EXPENSES**

	Current Actual 6/25/2018	Budget	Variance	Percent	Prior Year Actual 8/31/2017	Prior Year Budget	Variance	Percent
001-5000-01-032 OFFICE HOLDER	\$52,517.22	\$65,003.00	\$12,485.78	80.79 %	\$65,003.12	\$65,003.00	(\$0.12)	100.00 %
001-5010-01-032 ASSISTANT	\$52,483.20	\$64,944.00	\$12,460.80	80.81 %	\$62,940.80	\$62,929.00	(\$11.80)	100.02 %
001-5020-01-032 DEPUTIES	\$501,194.40	\$622,541.00	\$121,346.60	80.51 %	\$553,894.40	\$550,300.00	(\$3,594.40)	100.65 %
001-5025-01-032 JAIL ADMINISTRATOR	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-5026-01-032 CORRECTIONAL OFFICERS	\$160,322.40	\$198,500.00	\$38,177.60	80.77 %	\$0.00	\$0.00	\$0.00	0.00 %
001-5027-01-032 COMMUNICATIONS	\$173,719.20	\$218,000.00	\$44,280.80	79.69 %	\$0.00	\$0.00	\$0.00	0.00 %
001-5028-01-032 OFFICE STAFF	\$121,773.84	\$153,000.00	\$31,226.16	79.59 %	\$0.00	\$0.00	\$0.00	0.00 %
001-5030-01-032 OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00 %	\$565,500.19	\$571,500.00	\$5,999.81	98.95 %
001-5040-01-032 PART TIME EMPLOYEES	\$105,861.49	\$171,815.00	\$65,953.51	61.61 %	\$131,598.92	\$183,009.00	\$51,410.08	71.91 %
001-5043-01-032 COURT SERVICES SPECIALI	(\$12,357.75)	\$0.00	\$12,357.75	0.00 %	(\$2,654.50)	\$0.00	\$2,654.50	0.00 %
001-5050-01-032 HOLIDAY & OVERTIME	\$82,600.41	\$234,758.00	\$152,157.59	35.19 %	\$124,088.43	\$128,919.00	\$4,830.57	96.25 %
001-5110-01-032 GROUP INSURANCE	\$144,291.68	\$230,891.00	\$86,599.32	62.49 %	\$194,443.55	\$220,631.00	\$26,187.45	88.13 %
001-5410-12-032 EQUIPMENT PURCHASE	\$7,459.47	\$14,000.00	\$6,540.53	53.28 %	\$17,180.59	\$14,000.00	(\$3,180.59)	122.72 %
001-5430-12-032 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-5440-12-032 PURCHASE VEHICLES	\$63,475.76	\$65,000.00	\$1,524.24	97.66 %	\$68,736.29	\$65,000.00	(\$3,736.29)	105.75 %
001-6210-12-032 FOOD FOR PRISONERS	\$29,192.41	\$47,000.00	\$17,807.59	62.11 %	\$41,636.73	\$47,000.00	\$5,363.27	88.59 %
001-6220-12-032 MEDICAL CARE FOR PRISO	\$738.48	\$10,000.00	\$9,261.52	7.38 %	(\$1,754.84)	\$10,000.00	\$11,754.84	(17.55)%
001-6230-12-032 JUVENILE DETENTION	\$25,079.56	\$10,000.00	(\$15,079.56)	250.80 %	\$3,885.88	\$10,000.00	\$6,114.12	38.86 %
001-7000-12-032 OFFICE SUPPLIES	\$6,108.06	\$7,000.00	\$891.94	87.26 %	\$6,033.54	\$7,000.00	\$966.46	86.19 %
001-7440-12-032 BUILDING MAINT & REPAIR	\$14,446.08	\$50,000.00	\$35,553.92	28.89 %	\$91,182.58	\$30,000.00	(\$61,182.58)	303.94 %
001-7810-12-032 TELEPHONE	\$6,977.09	\$14,000.00	\$7,022.91	49.84 %	\$8,909.52	\$14,000.00	\$5,090.48	63.64 %
001-7841-12-032 UTILITIES	\$17,926.08	\$22,000.00	\$4,073.92	81.48 %	\$22,083.27	\$22,000.00	(\$83.27)	100.38 %
001-8000-12-032 VEHICLE OPERATION EXPEN	\$51,181.34	\$80,000.00	\$28,818.66	63.98 %	\$66,205.31	\$80,000.00	\$13,794.69	82.76 %
001-8200-12-032 EQUIPMENT LEASE	\$20,003.13	\$27,500.00	\$7,496.87	72.74 %	\$62,321.01	\$27,500.00	(\$34,821.01)	226.67 %
001-8330-12-032 UNIFORMS	\$16,187.48	\$27,000.00	\$10,812.52	59.95 %	\$23,224.29	\$26,000.00	\$2,775.71	89.11 %
001-8410-12-032 TRAINING	\$10,342.10	\$17,000.00	\$6,657.90	60.84 %	\$11,859.02	\$17,000.00	\$5,140.98	69.76 %
001-9900-12-032 CONTINGENCY	\$128.48	\$1,000.00	\$871.52	12.85 %	\$481.06	\$1,000.00	\$518.94	48.11 %
TOTAL EXPENSES	\$1,651,651.61	\$2,350,952.00	\$699,300.39	70.25 %	\$2,116,799.16	\$2,152,791.00	\$35,991.84	98.33 %

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Shelby County

FISCAL YEAR END 2015-2016 BUDGET REPORTS BY DEPT.

CURRENT VS PREVIOUS

	Current Actual 8/31/2016	Budget	Variance	Percent	Prior Year Actual 8/31/2015	Prior Year Budget	Variance	Percent
032 - SHERIFF								
EXPENSES								
001-5000-01-032 OFFICE HOLDER	\$65,003.12	\$65,003.00	(\$0.12)	100.00 %	\$16,250.78	\$65,003.00	\$48,752.22	25.00 %
001-5010-01-032 ASSISTANT	\$64,607.85	\$60,929.00	(\$3,678.85)	106.04 %	\$46,463.25	\$58,929.00	\$12,465.75	78.85 %
001-5020-01-032 DEPUTIES	\$538,711.70	\$528,300.00	(\$10,411.70)	101.97 %	\$569,775.31	\$528,000.00	(\$41,775.31)	107.91 %
001-5025-01-032 JAIL ADMINISTRATOR	\$0.00	\$0.00	\$0.00	0.00 %	\$12,398.49	\$49,594.00	\$37,195.51	25.00 %
001-5030-01-032 OTHER EMPLOYEES	\$543,636.56	\$550,500.00	\$6,863.44	98.75 %	\$528,614.05	\$503,500.00	(\$25,114.05)	104.99 %
001-5040-01-032 PART TIME EMPLOYEES	\$182,068.19	\$163,427.00	(\$18,641.19)	111.41 %	\$158,872.87	\$131,233.00	(\$27,639.87)	121.06 %
001-5050-01-032 HOLIDAY & OVERTIME	\$85,703.56	\$125,919.00	\$40,215.44	68.06 %	\$102,988.73	\$125,919.00	\$22,930.27	81.79 %
001-5110-01-032 GROUP INSURANCE	\$186,387.92	\$231,625.00	\$45,237.08	80.47 %	\$187,307.32	\$241,027.00	\$53,719.68	77.71 %
001-5410-12-032 EQUIPMENT PURCHASE	\$37,078.97	\$14,000.00	(\$23,078.97)	264.85 %	\$60,240.07	\$28,000.00	(\$32,240.07)	215.14 %
001-5430-12-032 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
001-5440-12-032 PURCHASE VEHICLES	\$64,147.63	\$65,000.00	\$852.37	98.69 %	\$50,112.89	\$50,000.00	(\$112.89)	100.23 %
001-6210-12-032 FOOD FOR PRISONERS	\$38,450.97	\$51,000.00	\$12,549.03	75.39 %	\$43,080.98	\$51,000.00	\$7,919.02	84.47 %
001-6220-12-032 MEDICAL CARE FOR PRISO	(\$2,011.91)	\$15,000.00	\$17,011.91	(13.41)%	\$18,625.27	\$10,000.00	(\$8,625.27)	186.25 %
001-6230-12-032 JUVENILE DETENTION	\$3,388.32	\$10,000.00	\$6,611.68	33.88 %	\$6,028.57	\$10,000.00	\$3,971.43	60.29 %
001-7000-12-032 OFFICE SUPPLIES	\$5,759.00	\$7,000.00	\$1,241.00	82.27 %	\$8,381.11	\$7,000.00	(\$1,381.11)	119.73 %
001-7440-12-032 BUILDING MAINT & REPAIR	\$69,581.88	\$30,000.00	(\$39,581.88)	231.94 %	\$50,933.79	\$30,000.00	(\$20,933.79)	169.78 %
001-7810-12-032 TELEPHONE	\$19,173.74	\$14,000.00	(\$5,173.74)	136.96 %	\$12,221.36	\$14,000.00	\$1,778.64	87.30 %
001-7841-12-032 UTILITIES	\$22,468.50	\$22,000.00	(\$468.50)	102.13 %	\$21,824.22	\$22,000.00	\$175.78	99.20 %
001-8000-12-032 VEHICLE OPERATION EXPEN	\$70,304.87	\$84,000.00	\$13,695.13	83.70 %	\$81,011.33	\$84,000.00	\$2,988.67	96.44 %
001-8200-12-032 EQUIPMENT LEASE	\$59,703.40	\$27,500.00	(\$32,203.40)	217.10 %	\$52,174.29	\$27,500.00	(\$24,674.29)	189.72 %
001-8330-12-032 UNIFORMS	\$26,291.85	\$26,000.00	(\$291.85)	101.12 %	\$30,270.19	\$26,000.00	(\$4,270.19)	116.42 %
001-8410-12-032 TRAINING	\$17,260.75	\$17,000.00	(\$260.75)	101.53 %	\$15,388.67	\$17,000.00	\$1,611.33	90.52 %
001-9900-12-032 CONTINGENCY	\$645.40	\$1,000.00	\$354.60	64.54 %	\$904.40	\$1,000.00	\$95.60	90.44 %
TOTAL EXPENSES	\$2,098,362.27	\$2,109,203.00	\$10,840.73	99.49 %	\$2,073,867.94	\$2,080,705.00	\$6,837.06	99.67

BEGINNING FUND BALANCE

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

NET SURPLUS/(DEFICIT)

(\$2,098,362.27)

\$0.00

(\$2,073,867.94)

\$0.00

(\$2,073,867.94)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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8/31/2016 11:27:48

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

Bus date: 05/31/2015

Shelby County

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

Select...: SXXX-XXXX.XX-032

GLREAB5.L01 Page 1

032 SHERIFF

End
8/31/15

End 8/31/14

Fiscal year thru period ending 05/31/2015

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

Run date: 09/06/2013 @ 13:53
Bus date: 08/31/2013

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

Select...: SXXX-XXXX.XX-032
GLREAB5.L01 Page 1

032 SHERIFF

8/31/13

8/31/12

Fiscal year thru period ending 08/31/2013

Acct Num	Current Actual	Current Budget	Variance	Percent	Prior Year Actual	Prior Year Budget	Variance	Percent
50 00 Salaries	65,003.12	65,003.00	(.12)	100.00	65,003.12	65,003.00	64,903.12	99.85
50 10 Cheif Deputy Salary	54,929.16	54,929.00	(.16)	100.00	52,236.81	51,429.00	52,136.81	101.38
50 20 Deputies	481,041.63	482,000.00	958.37	99.80	432,291.55	450,931.00	432,191.75	95.84
50 25 Jail Administrator	45,594.12	45,594.00	(.12)	100.00	43,861.63	42,094.00	43,761.63	103.96
50 30 Other Employees	459,908.10	464,500.00	4,591.90	99.01	426,500.22	407,100.00	426,401.21	104.74
50 40 Part Time Employees	144,516.50	140,988.00	(3,528.50)	102.50	138,764.75	140,000.00	138,662.25	99.04
50 50 Holiday & Overtime Pay	86,111.03	70,200.00	(15,911.03)	122.67	104,231.93	104,500.00	104,109.26	99.63
51 10 Group Insurance	179,157.59	198,916.00	19,758.41	90.07	159,972.89	170,957.00	159,882.82	93.52
54 10 Equipment Purchase	12,728.23	14,000.00	1,271.77	90.92	11,807.09	14,000.00	11,716.17	83.69
54 30 Cops Technology Gant Exp	2,620.00	.00	(2,620.00)	.00	149.97	.00	149.97	.00
54 40 Purchase Vehicles	49,964.91	50,000.00	35.09	99.93	49,993.00	50,000.00	49,893.07	99.79
62 10 Food for Prisoners	49,929.88	54,000.00	4,070.12	92.46	55,938.31	53,000.00	55,845.85	105.37
62 20 Medical Care for Prisone	(1,094.28)	10,000.00	11,094.28	(10.94)	9,656.65	12,500.00	9,667.59	77.34
62 30 Juvenile Detention	13,005.71	13,500.00	494.29	96.34	8,528.11	10,000.00	8,431.77	84.32
70 00 Office Supplies	6,977.10	7,000.00	22.90	99.67	6,927.27	7,000.00	6,827.60	97.54
74 40 Maintenance County Jail	23,069.28	25,000.00	1,930.72	92.28	37,268.08	35,000.00	37,175.80	106.22
78 10 Telephone	12,918.51	14,000.00	1,081.49	92.28	13,093.87	14,000.00	13,001.59	92.87
78 41 Fuel & Electric	21,421.77	22,000.00	578.23	97.37	20,434.61	22,000.00	20,337.24	92.44
80 00 Vehicle Expenses	92,991.89	88,000.00	(4,991.89)	105.67	92,335.20	88,000.00	92,229.53	104.81
82 00 Rentals	27,429.20	27,500.00	70.80	99.74	27,130.14	27,500.00	27,030.40	98.29
84 10 Training Deputies	16,358.19	17,000.00	641.81	96.22	16,940.38	17,000.00	16,844.16	99.08
84 30 Uniform Clothing Allowan	26,061.02	26,000.00	(61.02)	100.23	30,856.32	26,000.00	30,756.09	118.29
99 00 Contingency	853.50	1,000.00	146.50	85.35	904.10	1,000.00	818.75	81.88
Total Expenditure	1,871,496.16	1,891,130.00	19,633.84	98.96	1,804,826.00	1,809,014.00	1,804,727.04	99.76

ELBY COUNTY FISCAL YEAR 2018 - 2019 BUDGET WORKSHEET				
prepared for July 13, 2018 Budget Meeting				
	Dept. & # Empl/Insured	General Funds	Special Funds	Fund Totals
002	County Clerk 4	\$412,710.00		\$412,710.00
003	Circuit Clerk 4	\$277,963.00		\$277,963.00
004	Treasurer 4	\$253,541.00		\$253,541.00
005	Coroner	\$89,290.00		\$89,290.00
006	Supt. of Schools	\$43,500.00		\$43,500.00
007	States Attorney 4	\$340,200.00		\$340,200.00
008	County Highway 12		\$1,883,371.00	\$1,883,371.00
009	Supv of Assessments 4	\$261,715.00		\$261,715.00
010	Farmland Assessments	\$150.00		\$150.00
011	Probation 3	\$169,307.00		\$169,307.00
012	Animal Control 1	\$81,245.00		\$81,245.00
013	EMA 1	\$38,775.00		\$38,775.00
014	County Farm	\$8,000.00		\$8,000.00
015	Circuit Judge	\$10,950.00		\$10,950.00
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	\$23,340.00		\$23,340.00
022	Cooperative Extension		\$73,333.00	\$73,333.00
023	Airport		\$185,500.00	\$185,500.00
024	County Health 14		\$897,774.00	\$897,774.00
025	Community Services		\$642,000.00	\$642,000.00
026	Public Defender 2	\$177,400.00		\$177,400.00
028	County Board	\$65,475.00		\$65,475.00
029	Exp Not Sep Budget 1	\$248,650.00	\$1,542,000.00	\$1,790,650.00
030	Probation Fee Fund		\$138,000.00	\$138,000.00
031	Court Security 1		\$28,000.00	\$28,000.00
032	Sheriff 28	\$2,231,777.00		\$2,231,777.00
033	Rescue Squad	\$25,000.00		\$25,000.00
034	CEFS		\$2,100,000.00	\$2,100,000.00
035	Law Library	\$13,000.00		\$13,000.00
036	DUI Equipment		\$4,931.00	\$4,931.00
037	9-1-1 ER Telephone	\$30,000.00		\$30,000.00
038	GIS		\$25,000.00	\$25,000.00
039	Probation Drug Testing		\$2,000.00	\$2,000.00
040	Victim Impact		\$5,000.00	\$5,000.00
041	Document Storage		\$10,000.00	\$10,000.00
042	Recording		\$30,000.00	\$30,000.00
043	Capital Improvement		\$150,000.00	\$150,000.00
044	Animal Control Fee Fund		\$13,500.00	\$13,500.00
045	Assist Court Fund		\$5,000.00	\$5,000.00
046	Automation		\$25,000.00	\$25,000.00
047	Drug Traffic Prevention		\$423.00	\$423.00
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		\$5,000.00	\$5,000.00
053	Drug Court Fund		\$5,000.00	\$5,000.00
054	PCOM		\$11,945.00	\$11,945.00
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		\$9,500.00	\$9,500.00
	Budget G/F	\$4,884,921.00	Budget S/F \$7,815,077.00	Total \$12,699,998.00
	Revenue G/F	\$4,702,000.00	Revenue S/F \$7,286,820.00	Total \$11,988,820.00
	G/F Bud/Rev Diff	\$182,921.00	S/F Bud/Rev Diff \$528,257.00	Total \$711,178.00

2017-2018 Health ins premium \$776/employee x 11 months = \$8,536.00 x # of employees covered.
2017-2018 Life insurance premium \$57.00/year x # of employees.

Proposed FY 2018-2019

General Fund- Probation

Actual Salary

• Office Holder	\$54,080	54,079.89
• Assistant	\$37,127	37,126.38
• Part Time Employee	\$1,600	
• Deputy Clerks	\$ 35,500	
• Group Insurance	\$19,500	
• Office Supplies	\$10,000	
• Mileage	\$3,500	
• Contingency	\$8,000	

Total: \$169,307

F I L E D
JUL 03 2018
Jessica Tox
SHERIDAN COUNTY CLERK

Combined the following line items from FY 2017-2018:

- Membership Dues + Subscriptions + Education = Moved to PSF account (Officer Safety Line Item) to take burden off the County General Fund.
- Office Supplies + Printing + Postage + Telephone = Office Supplies
 - **** Combining these due to numerous bills from the same company being paid out of 2 or 3 different line items and its easier for our billing purposes to have them as one.
- Contingency = Vacation Time Pay Out (**if any)


Aaron Burdick

7-3-18
date

Statement of Proposed Expenditures
Of the

Shelby County Sheriff's Office

For the Fiscal Year of
September 1, 2018 through August 31, 2019

Salaries	1,670,118.
Operating Expense	<u>561,659.</u>
Total	\$ 2,231,777.

Respectfully Submitted by

Don Koonce
Shelby County Sheriff

FILED

JUL 12 2018

Jessica Fox
SHELBY COUNTY CLERK

Statement of Proposed Expenditures
for the Fiscal Year of
September 1, 2018 through August 31, 2019

Salaries		2017 – 2018	2018-2019
001-5000.01-032	Sheriff	65,003.	\$ 72,000 ↓ 2997
001.5010.01-032	Under Sheriff	64,944.	\$ 66,944
001-5020.01-032	Deputies	622,541.	\$ 646,541
001-5026-01-032	Correctional Officers	198,500.	\$206,000
001-5027-01-032	Communications	218,000	\$225,500
001-5028-01-032	Office Staff	153,000	\$159,000
001.5040.01-032	Part Time Employees	171,815.	\$ 159,375 ↓ 14,000
001.5050.01-032	Holiday & Overtime Pay	<u>234,758.</u>	<u>\$ 134,758</u> ↓ 100,000
	Total	\$ 1,728,561.	\$1,670,118

Respectfully Submitted by

Don Koonce
Sheriff of Shelby County

1,667,118

Statement of Proposed Expenditures
for the Fiscal Year of

September 1, 2018 through August 31, 2019

Operating Expense	2017 - 2018	2018 - 2019
001-5110.01-032 Group Insurance & Life Insurance	230,891.	180,659.
001.5410.12-032 Equipment Purchase	14,000.	14,000.
001-5440.12-032 Purchase Vehicles	65,000.	35,000. ↓ 30,000
001-6210.12-032 Food for Prisoners	47,000.	42,000. ↓ 5,000
001-6220.12-032 Medical Care for Prisoners (proposed inmate medical contract)	10,000.	45,000.
001-6230.12-032 Juvenile Detention/Extradition	10,000.	10,000.
001-7000.12-032 Office Supplies	7,000.	7,000.
001-7440.12-032 Maintenance County Jail	50,000.	30,000. ↓ 20,000
001-7810.12-032 Telephone	14,000.	9,000. ↓ 5,000
001-7841.12-032 Gas & Electric	22,000.	22,000
001-8000.12-032 Vehicle Operation Expense	80,000.	75,000. ↓ 5,000
001-8200.12-032 Equipment Lease	27,500.	47,000.
001-8330.12-032 Uniform Allowance	27,000.	27,000.
001-8410.12-032 Training all Departments	17,000.	17,000.
001-9900.12-032 Contingency	<u>1,000.</u>	<u>1,000.</u>
Total	\$ 622,391.	\$561,659. ↓ 30,000

Respectfully Submitted by
Don Koonce
Sheriff of Shelby County

Statement of Proposed Expenditures
for the Fiscal Year of
September 1, 2018 through August 31, 2019

DUI Equipment Fund (from Court fines)		2018 - 2019	
051-5410.12-036	Equipment Purchase	\$ 4,931.05	↓ 21,000

Respectfully Submitted by

Don Koonce
Sheriff of Shelby County

Statement of Proposed Expenditures
of the
Shelby County 911 Emergency Telephone System
for the Fiscal Year of
September 1, 2018 through August 31, 2019

	2017-2018	2018-2019
001-5030-01-037 911 Dispatch	25,000.00	15,000.00
001-6810-12-037 911 Expenses	<u>15,000.00</u>	<u>15,000.00</u>
Total	\$ 40,000.00	\$ 30,000.00

Respectfully Submitted by

Don Koonce
Sheriff of Shelby County

Statement of Proposed Expenditures
for the Fiscal Year of
September 1, 2018 through August 31, 2019

Drug Traffic Prevention Fund (from Court fines) 2018 - 2019

021-7100.12-047 Shop With A Cop

021-7110.12-047 Crime Stoppers

021-7120.12-047 Equipment Purchase

Total \$ 424.78

Respectfully Submitted by

Don Koonce
Sheriff of Shelby County

Statement of Proposed Expenditures
for the Fiscal Year of
September 1, 2018 through August 31, 2019

051 Courthouse Security 001-5070.01-051	\$36,000.00
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Respectfully Submitted by

Don Koonce
Sheriff of Shelby County

Statement of Proposed Expenditures
of the
Shelby County Sheriff's Office
for the Fiscal Year of
September 1, 2018 through August 31, 2019

BUDGET 029 EXPENSES

	2017/2018	2018/2019
001-7430-12-029 Courthouse Maintenance & Repairs	70,000	90,000
001-7831-12-029 Courthouse Fuel & Electric	25,000	25,000 ↓ 20,000
001-7833-12-029 County Buildings Water	<u>5,200</u>	<u>8,000</u> ↓ 7,000
	\$100,200	\$123,000

Respectfully Submitted by

Don Koonce
Sheriff of Shelby County

	General Fund		Special Revenue
Real Estate Taxes	\$ 1,650,000.00		
Mobile Home Taxes	\$ 4,000.00		
St of Illinois - Sales Tax	\$ 150,000.00		
St of Illinois - Supp Sales Tax	\$ 309,000.00		
St of Illinois - Local Use Tax	\$ 280,000.00		
St of Illinois - Income Tax	\$ 940,000.00		
St of Illinois - Rep Tax	\$ 45,000.00		
Other State Sources	\$ 283,000.00		
Federal Sources	\$ 68,000.00		
County Farm	\$ 35,000.00		
Charges for Services **	\$ 84,000.00		
License - Permits	\$ 6,000.00		
Fees / Fines *	\$ 503,000.00		
Penalties, Interest & Cost	\$ 83,000.00		
Sale of Real Estate Stamps	\$ 225,000.00		
Interest Earnes	\$ 4,000.00		
Miscellaneous Revenue	\$ 33,000.00		
County Health (002)		\$ 550,000.00	
Misc. County Health (043)		\$ 151,000.00	↓ 42,000
Home Nursing (024)		\$ 150,000.00	↓ 62,000
WIC (025)		\$ 82,000.00	
County Bridge (011)		\$ 190,000.00	↓ 84,000
County Highway (012)		\$ 500,000.00	
Capitol Improvement (054)		\$ 1,000.00	
Fees to Assist Court (017)		\$ 13,000.00	↓ 2,500
Automation (019)		\$ 27,000.00	↓ 4,000
Recording (020)		\$ 31,000.00	
Drug Traffic (021)		\$ 500.00	
Airport (022)		\$ 300,000.00	
CEFS (023)		\$ 2,100,000.00	
Court Security (010)		\$ 25,000.00	↓ 4,000
GIS (052)		\$ 85,000.00	
Law Library (018)		\$ 11,000.00	
Probation (016)		\$ 50,000.00	↓ 16,000
County MFT (014)		\$ 510,000.00	↓ 90,000
Federal Aid Matching (013)		\$ 190,000.00	↓ 46,000
State DCEO Grant Program (061)		\$ -	
Animal Control (003)		\$ 14,000.00	
Ambulance (004)		\$ 56,000.00	
IMRF (006)		\$ 900,000.00	
Social Security (007)		\$ 300,000.00	↓ 10,000
Indemnity (008)		\$ 5,000.00	
Rescue Squad (050)		\$ 7,000.00	↓ 8,000
Document Storage (040)		\$ 17,000.00	
Revolving Loan (045)		\$ -	
Victim Impact (046)		\$ 300.00	↓ 700.-
Attorney Forfeited (047)		\$ -	
DUI Equipment (051)		\$ 3,500.00	↓ 5,500
Pet Population (055)		\$ 7,000.00	
Mental Health (005)		\$ 560,000.00	
EMA Special Fund (056)		\$ 6,000.00	
Tourism (015)		\$ 60,000.00	
Local Bridge (026)		\$ 260,000.00	↓ 6,000
Probation Drug Testing (037)		\$ 3,000.00	↓ 300.-
St Atty Check Program (001-4521)		\$ 400.00	
St Attorney Automation (057)		\$ 1,000.00	
Sheriff Trust Fund-Needs a Budget		\$ 18,000.00	
Drug Court Fund (058)		\$ 7,000.00	
Tax Sale Automation (060)		\$ 3,000.00	
Rescue Squad Equip Purchase (062)		\$ 4,000.00	
Coroner Special (063)		\$ 15,000.00	
Unemployment		\$ 40.00	↓ 39,960
Tort		\$ 40.00	↓ 116,960
Work Comp		\$ 40.00	↓ 81,960.
Ext Education		\$ 73,000.00	
Total	\$ 4,702,000.00	\$ 7,286,820.00	
Grand Total		\$ 11,988,820.00	

Total

↓ 618,880

SHELBY COUNTY BUDGET MEETING

July 26, 2018

The Shelby County Budget Committee met on Thursday, July 26, 2018, at 9:00 A.M. at the Courthouse in Shelbyville, Illinois.

Chairman David Cruitt called the meeting to order. Those Budget members in attendance were Bennett, Cannon, Kearney, Lenz and Mulholland. Amling, Gergeni and Strohl were absent. Office heads in attendance were Clerk Fox, Treasurer Ramey and Undersheriff McCall.

Clerk Fox passed out the newest budget worksheet, fiscal year 2017-2018 budget amendments and a report of general funds returned the past 5 years.

Budget amendments were reviewed and discussion held. The only general fund amendment expense is \$979 for the Regional Superintendent. The budget for this department is not set by the ROE until after Shelby County has already passed their budget and this is the reason for the shortfall this year.

The fiscal year 2018-2019 budget shows a deficit of \$680,181, with most of this deficit being special funds, which have reserve funds available. FY 2017-2018 budget had a deficit of \$378,012 when it was passed by the Board on September 13, 2017.

County Auditor Robin Yockey phoned into the meeting in order to discuss budgeting of the Sheriff's Special Funds. Currently, the Sheriff's office maintains the funds and the checkbook for the following:

- HB Tahoe Equipment - \$302.18
- Ballistic Vest Grant - \$398.97
- Exxon Grant - \$2,000
- Relay for Life - \$.30
- Reserve Deputies - \$3,188.72 (money raised through raffles and sandwich sales)
- Sheriff's Calendar Sales - \$10,519.00
- Shop with a Cop - \$6,454.59
- Triad - \$586.97

There was confusion surrounding these funds and the need for them to be budgeted. Robin Yockey, CPA, stated that any funds that can be considered county money, such as donations, sales, and grants need to be budgeted. Money held for another entity such as Inmate Commissary monies do not have to be budgeted. Discussion was held. It was decided that a budget would be created for these Sheriff's Special Funds and they would be handled the same as the Dive Team and Rescue Squad monies are. The Sheriff's office will work with the Treasurer's office to get the fund set up in an account, create a new fund, etc. Since time is short in regards to presenting and passing the FY 2018-2019 budget, this fund will be created in the future and amended. Fox stated she would include a memo to all Board members regarding the creation and need for future amendment of this new special funds budget. Yockey was thanked for her input.

Mulholland made motion to adjourn; Cannon seconded said motion and all voted aye by voice. The meeting was adjourned at 9:55 A. M.

Jessica Fox, Shelby County Clerk

General Fund balances returned for fiscal years ending:

8/31/2012 – Budget passed with GF deficit of \$165,507, \$188,252.28 returned

8/31/2013 - GF deficit of \$172,707, \$261,747.24 returned

8/31/2014 - GF deficit of \$55,539, \$287,912.62 returned

8/31/2015 - no GF deficit, \$303,191.91 returned

8/31/2016 - no GF deficit, \$286,683.72 returned

8/31/2017 - no GF deficit, \$597,593.37 returned

Robert L McCall

Undersheriff
Shelby County Sheriff's Office
151 North Morgan
Shelbyville Illinois
Tel:217-774-3941
Fax:217-774-2851
Email: sc517@scso87.org

H.B. Tahoe Equipment	\$ 302.18
Ballistic Best Grant	\$ 398.97
Exxon Grant	\$2,000.00
Relay for Life	\$.30
Reserve Deputies	\$ 3,188.72
Sheriff's Calendar	\$ 10,519.00
Shop with a Cop	\$ 6,454.59
Triad	\$ 586.97
Total	\$ 23,450.73

FLBY COUNTY FISCAL YEAR 2018 - 2019 BUDGET WORKSHEET

prepared for July 26, 2018 Budget Meeting

	Dept. & # Empl/Insured	General Funds	Special Funds	Fund Totals
002	County Clerk 4	\$412,710.00		\$412,710.00
003	Circuit Clerk 4	\$277,963.00		\$277,963.00
004	Treasurer 4	\$253,541.00		\$253,541.00
005	Coroner	\$89,290.00		\$89,290.00
006	Supt. of Schools	\$43,500.00		\$43,500.00
007	States Attorney 4	\$340,200.00		\$340,200.00
008	County Highway 12		\$1,883,371.00	\$1,883,371.00
009	Supv of Assessments 4	\$261,715.00		\$261,715.00
010	Farmland Assessments	\$150.00		\$150.00
011	Probation 3	\$169,307.00		\$169,307.00
012	Animal Control 1	\$81,245.00		\$81,245.00
013	EMA 1	\$38,775.00		\$38,775.00
014	County Farm	\$8,000.00		\$8,000.00
015	Circuit Judge	\$10,950.00		\$10,950.00
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	\$23,340.00		\$23,340.00
022	Cooperative Extension		\$73,333.00	\$73,333.00
023	Airport		\$185,500.00	\$185,500.00
024	County Health 14		\$897,774.00	\$897,774.00
025	Community Services		\$642,000.00	\$642,000.00
026	Public Defender 2	\$177,400.00		\$177,400.00
028	County Board	\$65,475.00		\$65,475.00
029	Exp Not Sep Budget 1	\$248,650.00	\$1,542,000.00	\$1,790,650.00
030	Probation Fee Fund		\$138,000.00	\$138,000.00
031	Court Security 1		\$0.00	\$0.00
032	Sheriff 28	\$2,228,780.00		\$2,228,780.00
033	Rescue Squad	\$25,000.00		\$25,000.00
034	CEFS		\$2,100,000.00	\$2,100,000.00
035	Law Library	\$13,000.00		\$13,000.00
036	DUI Equipment		\$4,931.00	\$4,931.00
037	9-1-1 ER Telephone	\$30,000.00		\$30,000.00
038	GIS		\$25,000.00	\$25,000.00
039	Probation Drug Testing		\$2,000.00	\$2,000.00
040	Victim Impact		\$5,000.00	\$5,000.00
041	Document Storage		\$10,000.00	\$10,000.00
042	Recording		\$30,000.00	\$30,000.00
043	Capital Improvement		\$150,000.00	\$150,000.00
044	Animal Control Fee Fund		\$13,500.00	\$13,500.00
045	Assist Court Fund		\$5,000.00	\$5,000.00
046	Automation		\$25,000.00	\$25,000.00
047	Drug Traffic Prevention		\$423.00	\$423.00
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		\$5,000.00	\$5,000.00
053	Drug Court Fund		\$5,000.00	\$5,000.00
054	PCOM		\$11,945.00	\$11,945.00
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		\$9,500.00	\$9,500.00
	Budget G/F	\$4,881,924.00	Budget S/F \$7,787,077.00	Total \$12,669,001.00
	Revenue G/F	\$4,702,000.00	Revenue S/F \$7,286,820.00	Total \$11,988,820.00
	G/F Bud/Rev Diff	\$179,924.00	S/F Bud/Rev Diff \$500,257.00	Total \$680,181.00

2017-2018 Health ins premium \$776/employee x 11 months = \$8,536.00 x # of employees covered.
 2017-2018 Life insurance premium \$57.00/year x # of employees.

Negotiating Mtg
July 17, 2018

Dave Pruitt, Frank Mulholland,
Barbara Bennett, Kay Kearney

Ed Flynn (attg) attended

FILED

JUL 20 2018

Jessica Fox
SHELBY COUNTY CLERK

Brad, B. Kay
Jerry, Dr Spesard

July 25, 2018

Discussion regarding Water & Sewer bill.
An Agreement with the city dated 10-13-2004 says the city will provide the water for the Animal Control Facility. Kay called Debbie Hammond regarding the water bill sent. Debbie said the City Commissioners and attorney are looking to a NEW Agreement and that we would not receive another bill in the meantime.

Dog Wash June 2018 = \$ 442.50
Year to date = 2,554.25

Received and approved the bills

There are 3 dogs and 6 cats in the facility

FILED

JUL 25 2018

Jessica Doy
SHERIDAN COUNTY CLERK

What?

2018 Illinois Jail Summit

When?

Holiday Inn – Grand Prairie

When?

September 27, 2018

Why?

Join ACH and local jail administration to learn how medical services effect jail administration and further your knowledge on legal and correctional topics.

Public Building

July 12th 2018

Present

Kenny Barr

Jim Arthur

Dave Cruitt

Dale Wetherell

Randy Turner - Woltman
Bill Utz - Architect
Matt Assistant

FILED

JUL 12 2018

Absent

Gary Gergenie

Frank Mullhallen

Jessica Fox
SHERIFF COUNTY CLERK

update on progress of Roofing and Repairs to Clock Tower

Hope to finish work End of Sept. / 1st of ^{Part} October.

Talk of Removing some of The Antennas on the roof.

Wood on Tower was in very Bad Shape

Mortar Crumbly + Many loose Bricks, Have to be removed, c Brick Holland, New Wood and Beams

Clock Faces to be Covered c ACM Panels and NO

Painting, all Painting will be power washed Coated

all most Ready to Start Shingling.

Adjourn @ 2:31 PM to go to Roof Top and look around.

Lees & Salary
Negotiating
July, 30, 2018

Dave Cruitt, Bruce Cannon, Frank
Mulholland, Kay Kearney, Barb Bennett

AFSCME

Dave Beck, Debbie Dunaway, Linda
Laura Gray, Mary Jo, Lisa Sweeney,
John Agney, Henry Vail (Kenneth)

JUL 26 2018

Jessie Cox
SHERIFF COUNTY CLERK

Insurance Mtg
July 27, 2018

Tort

Health

Derek Nagler, Randy Buehler, Dave Brutt,
Rob McCall, Deb Ramey, Terry Metzger
Barb Bennett, Julia Danburg, Paige
Paglino associate associate

Bliss McKnight recommends that would
be okay to accept Proposal on Medical
Costs procedure for Sheriff's office.
Keep current Contract until until
Copy is checked over by Bliss.
McKnight. Might be a small savings.

Risk Management Audit.

1. Brought items - if possible ^{risks} ~~concerns~~
1. Cyber liability

Will work on employees Handbook

Show Bliss McKnight - At least on
Federal laws. Safety

Meeting to give opinion on questions
asked. Seeing to address elected officers
first & then try labor management.

FISCAL YEAR 2018 – 2019 LIQUOR LICENSES ISSUED TO:

2018-01	CASEY'S RETAIL COMPANY d/b/a CASEY'S GENERAL STORE #2833 925 E. Main Street Moweaqua, IL 62550 515-965-6100	MOWEAQUA TOWNSHIP Class One Beer License - \$500
2018-02	OAK TERRACE Beyers Lake Estates, Inc. 100 Beyers Road Pana, IL. 62557 539-4477	OCONEE TOWNSHIP - \$600 Class Three Resort License
2018-03 2018-04	VAHLING VINEYARDS Dennis Vahling 2683 County Hwy 6 Stewardson, IL 62463 682-5409	PRAIRIE TOWNSHIP- \$1000 Class Four Wine-Maker License Class Seven Banquet Hall License
2018-05	TWILIGHT DISTILLERY, LLC Brenda Vahling 2685 E County Hwy 6 Stewardson, IL 62463	PRAIRIE TOWNSHIP - \$500 Class Eight Craft Distillers License
2018-06	GREEN GOLF PARTNERS LLC d/b/a Eagle Creek Golf Course Mike Shaw 2341 Eagle Creek Road Findlay, IL 62534-4138 217-756-5550	OKAW TOWNSHIP - \$600 Class Six Golf Course License
2018-07	FOX PRAIRIE GOLF COURSE Rob Bullock, Earl Julius, Dave Brummer 3035 County Hwy 38 Windsor, IL 61957 827-4510(Rob cell)	ASH GROVE TOWNSHIP - \$600 Class Six Golf Course License
2018-08 2018-09	WILLOW RIDGE WINERY LLC Doris Bowers & Robert LaZear 1786 N 1475 East Rd Shelbyville, IL 62565 549-0889 (Doris cell)	RIDGE TOWNSHIP – \$1000 Class Four Winemakers License Class Seven Banquet Hall License
2018-10	CASTAWAYS AT COON CREEK, LLC Robert and Lora Taira 1643 County Hwy 42 Shelbyville, IL 62565 217-454-4267	OKAW TOWNSHIP - \$500.00 Class One Beer License

License 9/01/2018 to 8/31/2019



STATE OF ILLINOIS
OFFICE OF THE CHIEF JUDGE
FOURTH JUDICIAL CIRCUIT

CHAMBERS OF
KIMBERLY G. KOESTER
CHIEF JUDGE

Jaime S. Warren
Trial Court Administrator
Rebecca A. Schulte
Court Reporter Supervisor

July 18, 2018

COURTHOUSE
221 SOUTH 7th STREET
VANDALIA, IL 62471
OFFICE: 618-283-2030
FAX: 618-283-9741

Counties of:
Christian, Clay, Clinton
Effingham, Fayette, Jasper
Marion, Montgomery, Shelby

County Board Chairman
Shelby County Courthouse
301 E. Main
Shelbyville, IL 62565

Dear County Board Chairman:

Please accept this letter as confirmation that a majority of the Fourth Circuit Judges have signed the appointment order for Shelby County Public Defender Bradford Rau effective September 1, 2018.

Cordially,

Kimberly G. Koester
Chief Judge

KGK:jw

F I L E D
JUL 20 2018
Jessica Fox
SHELBY COUNTY CLERK

STATE OF ILLINOIS
FOURTH JUDICIAL CIRCUIT

IN THE MATTER OF THE)
APPOINTMENT OF THE)
PUBLIC DEFENDER FOR)
SHELBY COUNTY, ILLINOIS)

ADMINISTRATIVE ORDER NO. 2018-7

WHEREAS, the Circuit Judges of the Fourth Judicial Circuit Court have appointed Bradford Rau Public Defender of Shelby County, for the period from September 1, 2018, through August 31, 2019; and

WHEREAS, the Chief Judge has administrative authority to establish the terms and conditions under which the Public Defender shall perform his duties of office.

WHEREFORE IT IS ORDERED, that the terms and conditions under which the Public Defender in Shelby County shall perform his duties of office are as follows:

I. DESCRIPTION OF SERVICES

- A) The Public Defender shall represent those individuals who are designated by the Court to receive the service of the Public Defender's Office of Shelby County pursuant to 55 ILCS 5/3-4006. The Public Defender shall be available to represent said individuals at all times that court is in session in Shelby County. Should a conflict of interest in representation of a defendant arise, the Public Defender's Office shall petition the court to withdraw from said representation.

- B) The Public Defender is employed in a full-time capacity and shall not engage in private practice. The Public Defender shall comply with normal office hours when the courthouse is open and as followed by other county employees. It is understood that the Public Defender must investigate cases, perform legal research, visit incarcerated prisoners, and perform other responsibilities of the position that may require work outside the court and, at times, beyond normal office hours. It is understood that the Public Defender will be available at all times required by the court in the exercise of duties.

- C) The Public Defender shall represent those defendants remanded to the Illinois Department of Corrections on their post-conviction petitions pursuant to 725 ILCS 5/122-1, as the Public Defender may be appointed by the court.
- D) The Public Defender and any Conflict Public Defenders shall keep a time sheet for each indigent represented, accurate to the nearest one-fourth (1/4) hour. The Public Defender and Conflict Public Defenders shall be prepared to submit hours expended representing indigents in order for the Court to require defendants to reimburse the county for the services provided.

II. TERM AND TERMINATION

- A) The term of this Order shall be from September 1, 2018, through August 31, 2019. It is further provided that this Order shall be subject to termination upon cancellation of the appointment by a majority of the Circuit Judges of the Fourth Judicial Circuit with or without cause. Upon termination or cancellation, all rights and duties of the Public Defender and Shelby County under this Order shall cease to exist. The Public Defender shall have the right to terminate his or her appointment upon 60 days notice to both the Chief Judge and the Chairman of the County Board.
- B) The Public Defender must apply for reappointment by written notification to the Chief Judge of the Fourth Judicial Circuit and to the Resident Circuit Judge residing in Shelby County at least 90 days prior to the termination of this Order. In the event the Public Defender is reappointed by a majority of the Circuit Judges, such renewal shall be for a period of one year.

III. COMPENSATION AND EXPENSES

- A) For the purpose of compensation, the Public Defender of Shelby County shall be considered to be a full-time employee of Shelby County at a salary equal to 90% of the current salary of the Shelby County State's Attorney on the first day of this appointment. The salary shall be payable in intervals as determined by Shelby County. This salary is contingent upon the State of Illinois reimbursing to Shelby County 66 2/3% of this annual Public Defender's salary as set forth in 55 ILCS 5/3-4007. In the event the state does not pay that amount, then the salary of the Public Defender and other terms and conditions of the position shall be renegotiated.

- B) In the event the Public Defender deems it necessary to employ the services of a private investigator, licensed physician, psychologist, psychiatrist, or other expert witness during the course of representation of persons pursuant to the order, the Public Defender must first apply to the Circuit Court for approval of such employment by written motion in said case with copy to the State and can employ such persons only after judicial approval is obtained. After such approval is obtained, the Public Defender shall not be liable for payment of such services or expenses related directly thereto, but payment, pursuant to submission of a proper bill, voucher and Order of the Circuit Court, shall be made by Shelby County.
- C) Clerical and office expense incurred shall be in accordance with the budget appropriation approved by the Shelby County Board.

IV. OUTSIDE SERVICES

- A) This Order and payment hereunder does not encompass appointments by the Court for representation of defendants remanded to the Illinois Department of Corrections or to a similar correctional institution for the purpose of proceedings of the following nature.
- i. Pursuit of appeal beyond the perfecting of appeal by preparation and filing of Notice of Appeal, Docketing Statement, and related Notices in cases where the State Appellate Defender prosecutes the appeal.
 - ii. Pursuit of any federal remedy of a post-conviction or civil rights nature.


This appointment is effective September 1, 2018.

ENTER:



Kimberly G. Koester, Chief Judge
Fourth Judicial Circuit

ACCEPTED:



Bradford Rau, Public Defender

Jessica Fox

To: Brad Halbrook
Subject: RE: Ethics Officer

Great! I will have Dave make this appointment at the August meeting. Thank you.

-----Original Message-----

From: Brad Halbrook [<mailto:bradhalbrook@me.com>]
Sent: Wednesday, July 11, 2018 11:20 AM
To: Jessica Fox
Subject: Ethics Officer

Jessica,

I wish to appoint/add Gary Kull, 109 W.S.1st, Strasburg, for the Ethics Officer position.

Brad

Shelby County

Monthly Balance Sheet

Shelby County

		<u>7/31/2018</u>
	ASSETS	
GENERAL	001-1000-00-00 CHECKING	\$10,000.00
GENERAL	001-1001-00-00 COUNTY PAYROLL CLEARING	\$25,617.55
GENERAL	001-1002-00-00 SECTION 105	\$78,855.82
GENERAL	001-1100-00-00 PETTY CASH	\$5,000.00
GENERAL	001-1101-00-00 PROBATION CASH	\$50.00
GENERAL	001-1203-00-00 SHELBY CO GROUP INSURANCE	\$3,055.25
GENERAL	001-1300-00-00 MONEY MARKETS	\$2,356,644.47
GENERAL	001-1400-00-00 CERTIFICATE OF DEPOSITS	\$647,133.13
GENERAL	001-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$121,999.63)
	Totals for Fund 001:	<u>\$3,004,356.59</u>
COUNTY HEALTH	002-1100-00-00 PETTY CASH	\$135.64
COUNTY HEALTH	002-1200-00-00 SAVINGS	\$18,001.60
COUNTY HEALTH	002-1300-00-00 MONEY MARKETS	\$27,059.99
	Totals for Fund 002:	<u>\$45,197.23</u>
ANIMAL CONTROL	003-1300-00-00 MONEY MARKETS	\$55,123.47
ANIMAL CONTROL	003-1400-00-00 CERTIFICATE OF DEPOSITS	\$38,108.79
	Totals for Fund 003:	<u>\$93,232.26</u>
AMBULANCE	004-1200-00-00 SAVINGS	\$85,920.73
AMBULANCE	004-1400-00-00 CERTIFICATE OF DEPOSITS	\$23,723.20
	Totals for Fund 004:	<u>\$109,643.93</u>
MENTAL HEALTH	005-1300-00-00 MONEY MARKETS	\$1,299,504.49
MENTAL HEALTH	005-1400-00-00 CERTIFICATE OF DEPOSITS	\$154,200.78
	Totals for Fund 005:	<u>\$1,453,705.27</u>
IMRF	006-1200-00-00 SAVINGS	\$504,531.04
IMRF	006-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$36,610.17)
	Totals for Fund 006:	<u>\$467,920.87</u>
SOCIAL SECURITY	007-1200-00-00 SAVINGS	\$112,929.20
	Totals for Fund 007:	<u>\$112,929.20</u>
INDEMNITY	008-1200-00-00 SAVINGS	\$62,415.10
INDEMNITY	008-1400-00-00 CERTIFICATE OF DEPOSITS	\$54,971.38
	Totals for Fund 008:	<u>\$117,386.48</u>
COURT SECURITY	010-1200-00-00 SAVINGS	\$2,198.51
COURT SECURITY	010-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$24,164.45)
	Totals for Fund 010:	<u>(\$21,965.94)</u>
COUNTY BRIDGE	011-1300-00-00 MONEY MARKETS	\$119,248.67
	Totals for Fund 011:	<u>\$119,248.67</u>
COUNTY HIGHWAY	012-1200-00-00 SAVINGS	\$102,254.62

Shelby County

Monthly Balance Sheet

Shelby County

		<u>7/31/2018</u>
	Totals for Fund 012:	\$102,254.62
FASM	013-1300-00-00 MONEY MARKETS	\$53,033.23
	Totals for Fund 013:	\$53,033.23
COUNTY MFT	014-1300-00-00 MONEY MARKETS	\$514,382.86
	Totals for Fund 014:	\$514,382.86
TOURISM	015-1200-00-00 SAVINGS	\$7,074.41
	Totals for Fund 015:	\$7,074.41
PROBATION	016-1200-00-00 SAVINGS	\$192,531.38
PROBATION	016-1400-00-00 CERTIFICATE OF DEPOSITS	\$98,481.95
PROBATION	016-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$696.12)
	Totals for Fund 016:	\$290,317.21
ASSIST COURT	017-1200-00-00 SAVINGS	\$24,068.55
	Totals for Fund 017:	\$24,068.55
LAW LIBRARY	018-1200-00-00 SAVINGS	\$3,010.33
	Totals for Fund 018:	\$3,010.33
AUTOMATION	019-1200-00-00 SAVINGS	\$60,657.85
	Totals for Fund 019:	\$60,657.85
RECORDING	020-1200-00-00 SAVINGS	\$164,008.50
RECORDING	020-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$509.60)
	Totals for Fund 020:	\$163,498.90
DRUG TRAFFIC PREVENTION	021-1200-00-00 SAVINGS	\$529.80
	Totals for Fund 021:	\$529.80
AIRPORT	022-1000-00-00 CHECKING	\$2,017.21
AIRPORT	022-1300-00-00 MONEY MARKETS	\$10,778.83
AIRPORT	022-1400-00-00 CERTIFICATE OF DEPOSITS	\$20,659.75
	Totals for Fund 022:	\$33,455.79
CEFS	023-1200-00-00 SAVINGS	\$1,876.51
	Totals for Fund 023:	\$1,876.51
HOME NURSING	024-1300-00-00 MONEY MARKETS	\$873,549.85
HOME NURSING	024-1400-00-00 CERTIFICATE OF DEPOSITS	\$243,616.06
HOME NURSING	024-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$150.30)
	Totals for Fund 024:	\$1,117,015.61
WIC	025-1000-00-00 CHECKING	\$5,186.90
WIC	025-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$65.89)
	Totals for Fund 025:	\$5,121.01

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Shelby County

Monthly Balance Sheet

Shelby County

		<u>7/31/2018</u>
LOCAL BRIDGE	026-1300-00-00 MONEY MARKETS	\$66,810.97
	Totals for Fund 026:	<u>\$66,810.97</u>
TOWNSHIP BRIDGE	027-1200-00-00 SAVINGS	\$32,065.44
	Totals for Fund 027:	<u>\$32,065.44</u>
TOWNSHIP CONTRUCTION	028-1000-00-00 CHECKING	\$0.24
	Totals for Fund 028:	<u>\$0.24</u>
TOWNSHIP MFT	029-1300-00-00 MONEY MARKETS	\$1,621,428.82
	Totals for Fund 029:	<u>\$1,621,428.82</u>
ESTATE TAX	031-1200-00-00 SAVINGS	\$1,150.29
	Totals for Fund 031:	<u>\$1,150.29</u>
MINOR UNKNOWN HEIRS	032-1200-00-00 SAVINGS	\$46,059.83
	Totals for Fund 032:	<u>\$46,059.83</u>
PROBATION DRUG TESTING	037-1200-00-00 SAVINGS	\$6,720.49
	Totals for Fund 037:	<u>\$6,720.49</u>
DRAINAGE	039-1000-00-00 CHECKING	\$9,926.85
DRAINAGE	039-1200-00-00 SAVINGS	\$317,764.31
DRAINAGE	039-1300-00-00 MONEY MARKETS	\$40,302.41
	Totals for Fund 039:	<u>\$367,993.57</u>
DOCUMENT STORAGE	040-1200-00-00 SAVINGS	\$75,989.44
	Totals for Fund 040:	<u>\$75,989.44</u>
MISC COUNTY HEALTH	043-1200-00-00 SAVINGS	\$137,928.66
MISC COUNTY HEALTH	043-1400-00-00 CERTIFICATE OF DEPOSITS	\$83,031.27
	Totals for Fund 043:	<u>\$220,959.93</u>
LITIGATION	044-1200-00-00 SAVINGS	\$5,627.50
LITIGATION	044-1300-00-00 MONEY MARKETS	\$17,792.24
	Totals for Fund 044:	<u>\$23,419.74</u>
VICTIM IMPACT PANEL	046-1200-00-00 SAVINGS	\$15,584.28
	Totals for Fund 046:	<u>\$15,584.28</u>
STATE'S ATTORNEY FORFEITE	047-1200-00-00 SAVINGS	\$1,126.75
	Totals for Fund 047:	<u>\$1,126.75</u>
RESCUE SQUAD DIVE TEAM	050-1200-00-00 SAVINGS	\$18,021.02
	Totals for Fund 050:	<u>\$18,021.02</u>
DUI EQUIPMENT	051-1200-00-00 SAVINGS	\$27,570.34
	Totals for Fund 051:	<u>\$27,570.34</u>

Shelby County

Monthly Balance Sheet

Shelby County

		7/31/2018
GIS	052-1200-00-00 SAVINGS	\$431,778.11
	Totals for Fund 052:	\$431,778.11
CAPITAL IMPROVEMENT	054-1300-00-00 MONEY MARKETS	\$391,154.77
	Totals for Fund 054:	\$391,154.77
PET POPULATION	055-1000-00-00 CHECKING	\$30,558.91
PET POPULATION	055-1999-00-00 DUE TO/DUE FROM GENERAL FUND	(\$100.00)
	Totals for Fund 055:	\$30,458.91
EMA SPECIAL	056-1300-00-00 MONEY MARKETS	\$12,593.27
	Totals for Fund 056:	\$12,593.27
STATE'S ATTORNEY AUTOMAT	057-1200-00-00 SAVINGS	\$4,728.75
	Totals for Fund 057:	\$4,728.75
DRUG COURT	058-1200-00-00 SAVINGS	\$18,814.79
	Totals for Fund 058:	\$18,814.79
TAX SALE AUTOMATION	060-1200-00-00 SAVINGS	\$6,983.37
	Totals for Fund 060:	\$6,983.37
MISC STATE GRANT PROGRA	061-1300-00-00 MONEY MARKETS	\$27.59
	Totals for Fund 061:	\$27.59
RESCUE SQUAD	062-1200-00-00 SAVINGS	\$6,051.85
	Totals for Fund 062:	\$6,051.85
CORONER SPECIAL FUND	063-1200-00-00 SAVINGS	\$10,718.33
	Totals for Fund 063:	\$10,718.33
SOLID WASTE FUND	064-1200-00-00 SAVINGS	\$516.03
	Totals for Fund 064:	\$516.03
	Total	\$11,316,678.16
	Total ASSETS	\$11,316,678.16
	LIABILITIES AND FUND BALANCE	
	LIABILITIES	
GENERAL	001-2001-00-00 ACCOUNTS PAYABLE CLEARING	\$10,534.72
GENERAL	001-2002-00-00 PAYROLL CLEARING	\$17,100.31
	Totals for Fund 001:	(\$27,635.03)
WIC	025-2001-00-00 ACCOUNTS PAYABLE CLEARING	\$12,325.36
	Totals for Fund 025:	(\$12,325.36)
	TOTAL LIABILITIES	\$39,960.39

332C

Shelby County Collector

Balance Sheet

County Collector Accounts

		<u>7/31/2018</u>
Assets		
100-1001-001	SHELBY COUNTY STATE BANK	\$515.45
100-1002-002	BUSEYBANK-BUSEY	\$10,000.00
100-1019-019	INB-ILLINOIS EPAY	\$918.88
100-1030-030	BUSEYBANK-TRUSTEE PAYMENT ACCT	\$0.00
100-1203-003	1ST NATL BANK OF ASSUMPTION	\$107,878.71
100-1205-005	COMMUNITY BANKS	\$458,679.26
100-1210-010	SCSB-STRASBURG	\$555,120.98
100-1215-015	BUSEYBANK-TAX TRUST	\$1,394.79
100-1301-001	SHELBY COUNTY STATE BANK	\$6,394,503.41
100-1302-002	BUSEYBANK-BUSEY	\$7,703,114.40
100-1304-004	FIRST NATL BANK OF NOKOMIS	\$618,611.58
100-1306-006	SCSB-FINDLAY	\$393,495.74
100-1307-007	FIRST NATL BANK OF PANA	\$382,483.10
100-1308-008	PEOPLES BANK & TRUST	\$298,629.29
100-1309-009	1ST NATL BANK	\$552,004.05
100-1311-011	SCSB-WINDSOR	\$556,755.69
100-1312-012	DEWITT SAVINGS BANK	\$262,625.86
100-1313-013	FIRST FEDERAL S & L	\$322,000.24
100-1316-016	SIGEL COMMUNITY	\$337,294.41
100-1317-017	NATL BANK-PANA	\$39,308.24
100-1318-018	SCSB-MOWEAQUA	\$293,676.67
100-1319-019	THE ILLINOIS FUNDS-ILLINOIS EPAY	\$211,427.97
Total Assets		<u><u>\$19,500,438.72</u></u>
Liabilities and Fund Balance		
Liabilities		
100-2000-000	ACCOUNTS PAYABLE CLEARING--	\$0.00
Total Liabilities		<u><u>\$0.00</u></u>
Fund Balance		
100-3000-000	Fund Balance--	\$60,751,017.17
Total Fund Balance		<u><u>\$60,751,017.17</u></u>
Total Liabilities and Fund Balance		<u><u>\$60,751,017.17</u></u>

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