

September 6, 2020

SHELBY COUNTY BOARD MEETING AGENDA

September 9, 2020 – 9:00 A. M.

9th Street Pavilion located north of 9th St. beach and southwest of the boat launch

1. Call to Order - Prayer - Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
4. Gary Gergeni – Request approval for a motion to remove Bruce Cannon as County Board Chairman (See 55 ILCS 5/2-1003)
5. Jeff Slifer – Discussion to reconsider the hiring of CPA John Vander Burgh (20/20 Forensic Accounting) to perform a payroll audit due to a possible conflict of interest; approval to rescind engagement of 20/20 Forensic Accounting (Vander Burgh) for payroll audit
6. Jeff Slifer – Discussion and approval to employ Benford, Brown and Associates to conduct a payroll audit of the Sheriff's office (depending on outcome of #6)
7. Erica Firnhaber, County Treasurer – Review of fiscal year 2019-2020 year- end expenditures and revenues; Revenue/Expense and Investment report
8. Erica Firnhaber, County Treasurer – Approve resolution to transfer parcel 0723-16-18-311-003 from Shelby County as Trustee to purchaser Larry Parks for \$1,250; Approve resolution to transfer parcel 1208-04-08-212-010 from Shelby County as Trustee to purchaser David W. Coventry for \$2,050
9. Board Chairman – Request approval of fiscal year 2020-2021 Budget Resolution
10. County Highway Engineer Alan Spesard – Highway Engineer's Report: Request approval for - a Resolution to replace a culvert on county line at a cost share with Effingham County; Engineering Agreement with Gonzalez Companies, LLC to replace Rhutasel and Assoc. for design of bridge on Ash Grove/Big Spring Township line; Engineering Agreement with Gonzalez Companies, LLC to replace Rhutasel and Assoc. for design of bridge in Ridge Township
11. Committee Reports
12. Chairman Updates
13. Chairman Appointments – County board committee appointments – see list
See list of drainage commissioner appointments
14. Correspondence
15. Approve payment of claims
16. Public Body Comment
17. State's Attorney Gina Vonderheide – Closed Session pursuant to 5 ILCS 120/2 (C) (11)
Pending Litigation
17. Adjournment

Please silence cell phones during the Board meeting.

Prayer today is given by County Board Member Dennis Drnjevic

******PLEASE BRING YOUR LAWN CHAIRS AS THERE IS LIMITED SEATING******

SHELBY COUNTY BOARD MEETING
September 9, 2020 – 9:00 A.M.

The Shelby County Board met on Wednesday, September 9, 2020, at 9:00 A.M. at the 9th Street Pavilion in Shelbyville, Illinois. The meeting was held in an outdoor location at the recommendation of the Health Administrator due to Covid-19.

Chairman Bruce Cannon called the meeting to order. Board member Dennis Drnjevic gave the prayer and all present recited the Pledge of Allegiance.

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

Minutes for the August 12, 2020 board meeting were presented for approval. Mulholland made motion to approve the minutes. Lenz seconded said motion, which passed by voice vote (20 yes, 0 no).

Board member Gary Gergeni expressed his concerns over Chairman Bruce Cannon's leadership. Gergeni stated he has received calls and concerns from the public, and he felt for the board to move forward Cannon needed to remove himself as chairman. Gergeni referred to a letter written by Cannon to State's Attorney Gina Vonderheide regarding the Highway Engineer. Gergeni also stated he felt the board was looking bad in the news media, the board is not moving forward as a unit and is in dire need of new leadership.

Gergeni made motion to remove Cannon as board chair and replace him with another leader. Baker seconded said motion. Discussion was held. It was stated that 4/5's of the board would have to vote to remove the chairman. Lynn Williams stated the board had this request made before; that item however was not on the agenda and died for a lack of a second. Bobby Orman informed the board members that Cannon had implicated them in the letter written to the State's Attorney about the County Highway Engineer and their knowledge of the Engineer's other work. Orman also stated that Cannon had signed off on a retainer for 20/20 Forensics without a letter of engagement. Cannon reported John Vander Burgh has presented a contract and it has been reviewed by him and the State's Attorney. Cannon stated he had acted on this contract as the board had voted to hire Vander Burgh at the August 12th board meeting. Cannon reported the State's Attorney would be a point of contact for Vander Burgh as the County's legal counsel. Earl Baker stated he had seconded the motion this time as he felt Cannon was leading this board down the wrong path and that Cannon was not a leader.

David Swits called for the vote, seconded by Williams, which failed by roll call vote (4 yes, 16 no). Roll call vote: Aye -Baker, Gergeni, Orman, Slifer. Nay – Barr, Bennett, Chaney, Ditzler, Drnjevic, Durbin, Hayden, Jordan, Lenz, Metzger, Mulholland, Patterson, Simpson, Swits, Williams. Not Voting – Cannon.

At this time, Jeff Slifer addressed the board regarding the hiring of CPA John Vander Burgh and some issues that came to light after the last board meeting. Emails from Alyssia Benford with highlighted portions expressing her concerns over Vander Burgh's presentation at the August board meeting. (See handout attached to these minutes). Discussion was held. Orman stated he had personally spoken to Benford following the meeting. Benford had expressed concerns about what she felt were unethical and potentially illegal claims made by Vander Burgh during his presentation. Slifer mentioned a possible conflict of interest concerning Vander Burgh's work for members of the board. Board members stated Ms. Benford should have made board members aware of her concerns at the August meeting when both she and Vander Burgh made their presentations.

Slifer made motion to reconsider the hiring of Vander Burgh and 20/20 Forensics for the payroll audit of the Sheriff's department. Baker seconded said motion.

Cannon allowed John Vander Burgh to address the allegations brought against him. Vander Burgh stated he does not release client info; that would be up to the County. CPA's are not subject to FOIA. Regarding the recovery of funds, Vander Burgh informed the board it would be up to the judicial system to go after any overpayment of funds if that is discovered. Vander Burgh stated there was no conflict of interest, as one of his clients was not present at the August 12th board meeting, and the other voted no regarding his hiring. Vander Burgh stated he would be as transparent as the board wanted and if the board felt it would be in their best interest to use someone who was not "local" he supported that completely. At this time Baker rescinded his second of the motion and Slifer rescinded his motion. Purchasing has reviewed the invoice for a \$5,000 retainer for Vander Burgh. That invoice will be paid upon approval of claims for payment by the full board.

Treasurer Erica Firnhaber addressed the board to provide an overview of the financial standings at the end of the fiscal year on August 31, 2020. Yearly revenues for the general fund accounts finished at 105.54% and the general fund expense finished at 91.07%. Firnhaber stated she would report the special fund accounts to the budget committee at their next meeting.

Firnhaber next requested approval for 2 resolutions transferring parcels 1208-04-08-212-010 and 0723-16-18-311-003 from Shelby County as Trustee to the new owners for the bids of \$2,050 and \$1,250, respectively. These parcels will be returned to the tax rolls.

Coffman made motion to approve the resolutions. Jordan seconded said motion, which passed by voice vote. (Resolutions attached to these minutes).

Chairman Cannon presented for approval the fiscal year 2020-2021 budget resolution. The overall budget is \$13,183,092, with a general fund deficit of \$965,915 and a special fund deficit of \$42,327. The total budget deficit is \$1,008,239.

Chaney made motion to approve the budget. Bennett seconded said motion, which passed by roll call vote: Aye: Barr, Bennett, Chaney, Coffman, Ditzler, Drnjevic, Durbin, Hayden, Jordan, Lenz, Metzger, Mulholland, Patterson, Simpson, Swits, and Williams. Nay: Baker, Gergeni, Orman, Slifer. Not Voting: Cannon. (FY 20-21 Budget summary attached to these minutes).

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

Highway Engineer Alan Spesard addressed the board requesting approval for a resolution and 2 agreements. (Supportive documentation attached to these minutes). Spesard presented a resolution to replace a culvert on the Shelby/Effingham County line. The estimated cost is \$12,000. Effingham county will pay 65% of this and Shelby county will pay the remaining 35%. This split is based on the assessed value.

Durbin made motion to approve the resolution. Simpson seconded said motion, which passed by voice vote (20 yes, 0 no).

Spesard presented an agreement with Gonzalez Companies, LLC to replace Rhutasel and Assoc. for bridge design for the Ash Grove/Big Spring Township bridge. Orman made motion to approve the agreement. Baker seconded said motion, which passed by voice vote (20 yes, 0 no).

The next agreement was also with Gonzalez Companies, LLC to replace Rhutasel and Assoc. for bridge design for the Ridge Township bridge. Jordan made motion to approve the agreement, Barr seconded said motion, which passed by voice vote (20 yes, 0 no).

Continuing with updates, Spesard reported the salt storage facility at the Highway Department will be bid on October 8 at 9:00 AM. The highway department employees will build the concrete foundation and walls. This will be a "hoop" type structure and will be paid for with the Rebuild Illinois grant. The Westervelt railroad crossing was awarded last month. It is hoped that construction will begin this month, but a possible 60-90-day delay may occur waiting for a railroad permit. The bridge in Prairie Township was completed this month. The railroad crossing in Clarksburg township is nearing completion. Discussion also took place on the "grading" of bridges in Shelby County, inspection of and reasons for closure. Spesard stated there are generally 10-20 bridges closed in Shelby County at any given time.

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

Fees/Salaries committee chair Mulholland informed the board an employee handbook would not be pursued at this time.

Law Enforcement Committee chair Patterson told the board that Deputy Cody Reeves would be retiring and his last day would be October 18. Matt Graham, an officer in Windsor, has been hired as a new deputy. There are currently 11 in jail. Committee members Simpson and Drnjevic passed a copy of a statute related to the Sheriff's code and bill payment. Clerk Fox addressed this issue since accounts payable is handled in the County Clerk's office. Clerk Fox stated that she, Treasurer Firnhaber and Bookkeeper Michelle Campbell met with the new county auditor in Sept of 2019. At that time, the auditor stated the county should only pay bills monthly. With the board needing to approve the payment of claims, claims would continue to only be paid with county board approval one time a month.

The Chairman had no updates to report.

Chairman Cannon requested the following county board committee changes:

David Swits – remove from Purchasing, appoint to Fees/Salaries and Budget Committee

Jeff Slifer – appoint to Purchasing, Health, Liquor and Public Buildings committees

Bob Simpson - appoint to Animal Control committee

Ken Barr – appoint as chair of Public Buildings committee

Candi Ditzler – appoint to Purchasing, Insurance and Region 8 Transportation committees

Don Tate – appoint to Public Buildings, Liquor and Misc./Ambulance committees

Bennett made motion to approve the chairman's committee appointments. Mulholland seconded said motion, which passed by voice vote (20 yes, 0 no).

Continuing with appointments, Cannon requested the following appointments:

Lavonne Chaney to the Regional office of Education committee. Baker made motion to approve the appointment. Durbin seconded said motion, which passed by voice vote (20 yes, 0 no).

Gary Gergeni to the Grievance Committee. Motion by Patterson, seconded by Baker. Motion carried by voice vote (19 yes, 1 no, Bennett).

Lynn Williams to the Solid Waste committee. Motion by Mulholland, seconded by Baker. Motion carried by voice vote (20 yes, 0 no).

David Cruitt to the Mental Health "708" board. Motion by Chaney, seconded by Durbin. Motion carried by voice vote (20 yes, 0 no).

Kent Kuhle appointed as commissioner to the Union Drainage District #1, Townships of Flat Branch and Assumption. Motion by Jordan, seconded by Barr. Motion carried by voice vote (20 yes, 0 no).

Julie Elbert appointed as commissioner to the Combined Clarksburg & Shelbyville Townships Drainage District #1. Motion by Durbin, seconded by Mulholland. Motion carried by voice vote (20 yes, 0 no).

Nancy Handegan appointed as commissioner to the Combined Drainage District #2, Town of Tower Hill. Motion by Patterson, seconded by Simpson. Motion carried by voice vote (20 yes, 0 no).

There was no correspondence.

Metzger made motion to pay the claims as reviewed by the committees. Coffman seconded said motion, which passed by roll call vote (20 yes, 0 no): Aye: Baker, Barr, Bennett, Chaney, Coffman, Ditzler, Drnjevic, Durbin, Gergeni, Hayden, Jordan, Lenz, Metzger, Mulholland, Orman, Patterson, Simpson, Slifer, Swits, and Williams. Nay: None. Not Voting: Cannon.

Shelby County Board Meeting
September 9, 2020

Under public body comment, Martha Firnhaber questioned the board regarding emails from Alyssia Benford. Firnhaber stated that this board has a duty to recoup any overpayment of payroll funds, and the board has an obligation to protect the taxpayers. Firnhaber encouraged the board members to be open and honest with the taxpayers, listen to the concerns of the taxpayers and start working on their behalf.

Pat Lines stated he was running for the board, and that is how the taxpayers get to express their voice, by their vote. Board members are the voice of the taxpayers.

Kirk Allen, spoke on the point of contact for the payroll audit. Allen stated the board should not have someone as a point of contact on the judicial side, should they need to proceed with criminal proceedings depending on what is found during the audit. Allen also discussed the recent letter written by Chairman Cannon to State's Attorney Vonderheide regarding Alan Spesard and his work with the County, City of Shelbyville, and Shelby Engineering, LLC.


Bennett made motion to adjourn to closed session pursuant to 5 ILCS 120/2 (C) (11) pending litigation. Patterson seconded said motion, which passed by roll call vote aye: Baker, Barr, Bennett, Chaney, Ditzler, Drnjevic, Durbin, Hayden, Jordan, Lenz, Metzger, Mulholland, Patterson, Simpson, Swits and Williams. Nay: Gergeni and Orman. Present: Slifer, Not voting: Cannon. Motion carried.

CLOSED SESSION OF THE COUNTY BOARD

The Closed Session was ended. There was no action taken in closed session.

Coffman made motion to adjourn the closed meeting and convene to regular session. Mulholland seconded said motion. Roll Call Vote: Aye: Baker, Barr, Bennett, Chaney, Drnjevic, Durbin, Gergeni, Hayden, Jordan, Kearney, Lenz, Mulholland, Orman, Patterson, Simpson, Swits, Wetherell and Williams. Nay: None. Not Voting: Cannon. Motion carried.

Bennett made motion to adjourn until the next regular meeting to be held on October 14, 2020. Mulholland seconded said motion, which passed by voice vote (20 yes, 0 no) and the meeting was adjourned at 10:40 AM.


Jessica Fox
Shelby County Clerk and Recorder

STATE OF ILLINOIS

ROLL CALL VOTES IN COUNTY BOARD

SHELBY COUNTY

Sept. 9, 2020 REGULAR MEETING

| | | ROLL CALL | | | QUESTIONS | | | | | | | |
|----------------------|-------------------|-----------|----------|--------|--|-----|-------------------------------------|-----|---------------------------------------|-----|--|-----|
| | | | 9/9/2020 | 1/2020 | To remove ON MOTIONS TO Bruce as chair | | FY 20-21 ON MOTIONS TO Budget | | Payment ON MOTIONS TO of Claims | | Enter Closed ON MOTIONS TO Session | |
| COUNTY BOARD MEMBERS | | MILEAGE | A.M. | P.M. | AYE | NAY | AYE | NAY | AYE | NAY | AYE | NAY |
| | BAKER, EARL | 50 | ✓ | | 1 | | | 1 | 1 | | 1 | |
| 110 | BARR, KENNETH | 50 | ✓ | | | 1 | 1 | | 2 | | 2 | |
| 117 | BENNETT, BARBARA | 40 | ✓ | | | 2 | 2 | | 3 | | 3 | |
| 45 | CANNON, BRUCE | 26 | ✓ | | | | | | | | | |
| | CHANEY, LAVONNE | | ✓ | | | 3 | 3 | | 4 | | 4 | |
| 510 | COFFMAN, BRYON | 48 | ✓ | | | 4 | 4 | | 5 | | 5 | |
| | DITZLER, CANDI | | ✓ | | | 5 | 5 | | 6 | | 6 | |
| 500 | DRNJEVIC, DENNIS | 22 | ✓ | | | 6 | 6 | | 7 | | 7 | |
| 214 | DURBIN, JESSE | 12 | ✓ | | | 7 | 7 | | 8 | | 8 | |
| 105 | GERGENI, GARY | 26 | ✓ | | 2 | | | 2 | 9 | | | 1 |
| 177 | HAYDEN, RICHARD | 44 | ✓ | | | 8 | 8 | | 10 | | 9 | |
| 193 | JORDAN, ROBERT N. | 31 | ✓ | | | 9 | 9 | | 11 | | 10 | |
| 206 | LENZ, LARRY | 26 | ✓ | | | 10 | 10 | | 12 | | 11 | |
| 511 | METZGER, TERRY | | ✓ | | | 11 | 11 | | 13 | | 12 | |
| 7 | MULHOLLAND, FRANK | | ✓ | | | 12 | 12 | | 14 | | 13 | |
| | ORMAN, ROBERT | 34 | ✓ | | 3 | | | 3 | 15 | | | 2 |
| | PATTERSON, GARY | | ✓ | | | 13 | 13 | | 16 | | 14 | |
| 274 | SIMPSON, ROBERT | 32 | ✓ | | | 14 | 14 | | 17 | | 15 | |
| | SLIFER, JEFF | 32 | ✓ | | 4 | | | 4 | 18 | | P | P |
| | SWITS, DAVID | 34 | ✓ | | | 15 | 15 | | 19 | | 16 | |
| | TATE, DON | 40 | A | | | | | | | | | |
| | WILLIAMS, LYNN | | ✓ | | | 16 | 16 | | 20 | | 17 | |

STATE OF ILLINOIS

ROLL CALL VOTES IN COUNTY BOARD

SHELBY COUNTY

Sept. 9, 2020

REGULAR MEETING

| | | ROLL CALL | | | QUESTIONS | | | | | | | |
|----------------------|-------------------|-----------|----------|----------|---------------------|-----|---------------|-----|---------------|-----|---------------|-----|
| | | | 1 / 2020 | 1 / 2020 | Enter 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 |
| | BAKER, EARL | 50 | | | 1 | | | | | | | |
| 110 | BARR, KENNETH | 50 | | | 2 | | | | | | | |
| 117 | BENNETT, BARBARA | 40 | | | 3 | | | | | | | |
| 45 | CANNON, BRUCE | 26 | | | | | | | | | | |
| | CHANEY, LAVONNE | | | | 4 | | | | | | | |
| 510 | COFFMAN, BRYON | 48 | | | 5 | | | | | | | |
| | DITZLER, CANDI | | | | 6 | | | | | | | |
| 500 | DRNJEVIC, DENNIS | 22 | | | 7 | | | | | | | |
| 214 | DURBIN, JESSE | 12 | | | 8 | | | | | | | |
| 105 | GERGENI, GARY | 26 | | | 9 | | | | | | | |
| 177 | HAYDEN, RICHARD | 44 | | | 10 | | | | | | | |
| 193 | JORDAN, ROBERT N. | 31 | | | 11 | | | | | | | |
| 206 | LENZ, LARRY | 26 | | | 12 | | | | | | | |
| 511 | METZGER, TERRY | | | | 13 | | | | | | | |
| 7 | MULHOLLAND, FRANK | | | | 14 | | | | | | | |
| | ORMAN, ROBERT | 34 | | | 15 | | | | | | | |
| | PATTERSON, GARY | | | | 16 | | | | | | | |
| 274 | SIMPSON, ROBERT | 32 | | | 17 | | | | | | | |
| | SLIFER, JEFF | 32 | | | 18 | | | | | | | |
| | SWITS, DAVID | 34 | | | 19 | | | | | | | |
| | TATE, DON | 40 | | | | | | | | | | |
| | WILLIAMS, LYNN | | | | 20 | | | | | | | |

I thank you for the opportunity to present last week regarding your request for payroll audit services. As a CPA, I am compelled to make you aware when I witness our professional standards being violated. John Vander Burgh is also a CPA. During the Shelby County board meeting, held on Wednesday, August, 12, 2020, he made several statements to the board that were misleading and I am duty bound to report those matters to you.

1. During John Vander Burgh's presentation, Chairman Cannon made a statement regarding his profession (Chairman Cannon's profession) and being sworn to secrecy. Chairman Cannon stated "this question is for John and Alyssia, I can't talk about the results of my work with anyone but the client, would that be the same for Shelby County and the payroll audit." John responded "Absolutely, you are my client, no one else is entitled to that information other than you. John responded that we would act with Integrity and honesty". During my presentation, I made sure I addressed this comment as I know that what John had said to your board was not correct. The statement that John made could be considered a violation of Illinois Public Accounting Law and he can be subject to discipline if reported. ILCS 450 Sec 20.01 (12) - Engaging in dishonorable, unethical, or unprofessional conduct of a character likely to deceive, defraud or harm the public. As I stated during my presentation, CPA's do have confidential client information rule as a part of our professional standards. However, I went on to cite section 2 which states we compels us to comply with applicable laws and government regulations above the confidentiality rule. I then went on to share with the board that payroll records are a matter of public record and are subject to the Freedom of Information Act (FOIA). Therefore as a CPA, I would never say to a board, that I would "absolutely knowingly help you commit a crime". That is what John Vander Burgh said when he responded to the board last week.
2. During my presentation, I referenced the Elected Official Misconduct Forfeiture Act <https://www.ilga.gov/legislation/ilcs/ilcs3.asp?ActID=3141&ChapterID=2> and shared with the board how my report could be utilized in the recovery of funds that were overpaid. From what I understand, that amount may be somewhere around \$500,000. As I left the meeting a last week, a resident stopped me and asked me to review your board meeting from March 2020 when John Vander Burgh and another gentleman presented. A member of the board asked if there is any obligation to do a forensic audit. A female responded and said "no, but it is a matter of public trust". It sounds like the same female said the Illinois Attorney General is already aware of what is going on. A board member asked are we guaranteed to get any money back. Chairman Cannon said the problem has been identified. Erica Firmharber read a statement from my February 2020 engagement letter stating the ethical duty to recover the funds. John Vander Burgh stood up and shared statics from the Certified Fraud Examiners and stated only 15% of people receive recovery. He said "this is not about recovering dollars, go into this understanding you are not going to recover dollars". Again, his statements John made could be considered a violation of Illinois Public Accounting Law and he can be subject to discipline if reported. ILCS 450 Sec 20.01 (12) - Engaging in dishonorable, unethical, or unprofessional conduct of a character likely to deceive, defraud or harm the public. Every forensic audit case stands on it's own. As I stated during my presentation, you would approach this matter with the goal of recovering funds because the Elected Official Misconduct Forfeiture Act compels you to do so. This is not an embezzlement case where an employee stole all the cash out of a bank account, this is overpayment of payroll. Overpayment of payroll, means taxes have been overpaid and IMRF calculations have been calculated incorrectly. All of these matters can be addressed, corrected, and recovery of funds can be made, especially if the employees are still employed. If they are retired, then we could work with IMRF to correct those matters. I later heard a question from the public about IMRF and it wasn't until that point that John then adjusted his original statement somewhat.

3. I have attached the link to the Illinois Public Accounting Act for you, should you like more information. <https://www.ilga.gov/legislation/ilcs/ilcs3.asp?ActID=1363&ChapAct=225%26nbsp%3BILCS%26nbsp%3B450%2F&ChapterID=24&ChapterName=PRO>

In summary, I have been practicing since 1995, I know it is unethical to agree to participate to assist with any actions that would deceive, defraud or harm the public. While I know payroll is a sensitive matter and subject, payroll via a government entity is public record because it is tax dollars. Elected officials have to act in the highest ethical regard. I applaud Shelby County for addressing the matter as that is the first step in the process. I know it is a difficult matter to address and you want to ensure you do it with the upmost integrity and have it completed by someone that will not change their answer each time they receive a difference response from someone in the audience. Please ensure you are addressing the matter correctly, as it sounds like you have placed the Illinois Attorney General on notice already.

Any CPA that would agree to and admit in two public meetings that he possibly would assist with violating laws is concerning to me as a professional. I am duty bound to make you aware of the matter and I am now seeking legal counsel to see if I am duty bound to report him to the Department of Professional Regulations for investigation, because I personally witnessed his actions last week.



CPA Firm
Bright People
Brilliant Ideas
Amazing Results

Alyssia Benford, CPA, MGA
Partner

Benford Brown & Associates, LLC
343 North Schmidt Road | Bolingbrook, Illinois 60440
(630) 679-9424 (office)
(630) 679-9432 (fax)
www.benfordbrown.com

To send me information securely, please visit www.benfordbrown.com and select Sharefile Portal.

The information in this e-mail is confidential and may be legally privileged. It is intended solely for the addressee. Access to this email by anyone else is unauthorized.

If you are not the intended recipient, any disclosure, copying, distribution or any action taken or omitted to be taken in reliance on it, is prohibited and may be unlawful. When addressed to our clients any opinions or advice contained in this e-mail are subject to the terms and conditions expressed in the governing Benford Brown & Associates, LLC client engagement letter.

The information contained in this message may be privileged, confidential, and protected from disclosure. If the reader of this message is not the intended recipient, or any employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any dissemination,

My legal counsel has advised me that since I was am not the client or the one harmed by Mr. Vander Burgh's actions, I do not need to file a complaint at this time. He did advise me to notify your board that I am willing to be a cooperating witness should any of them ask me to provide any assistance if any one of them chose to move forward with filing a complaint.

I have provided the details for filing a complaint with the Illinois Department of Professional Regulations should any of the board members desire to do so. I have also attached a link as well to file a complaint online. <https://www.idfpr.com/Admin/DPR/Complaint.asp>

[Quoted text hidden]

2 attachments



Illinois Department of Financial and Professional Regulation Complaint - Claim Intake Report.pdf
109K



John Vander Burgh - Illinois License Details.pdf
63K

Shelby County Clerk - Jessica Fox <shcoclerk@shelbycounty-il.com>

Wed, Aug 19, 2020 at 3:37 PM

To: Shelby County Board Chairman - Bruce Cannon <bcannon@shelbycounty-il.com>, bec9000 <bec9000@yahoo.com>, Stephen Matthew <FraMul1945@hotmail.com>, rgh196762550@yahoo.com, state1947@hotmail.com, metski73@gmail.com, bcoffman@shelbycounty-il.com, bbennett@shelbycounty-il.com, district7-1@shelbycounty-il.com, lccwilliams.lw@gmail.com, richard.hayden41@yahoo.com, windsor1@shelbycounty-il.com, lplenz@consolidated.net, dist4@shelbycounty-il.com, porkfarmer@hotmail.com, okaw1@shelbycounty-il.com, David Swits <dswits9430@gmail.com>, slifarms4@gmail.com, Bob Simpson <hwycomm80@hotmail.com>, Earl Baker <earl885@gmail.com>, Rose Township - Gary Patterson <rose2@shelbycounty-il.com>, district10@shelbycounty-il.com, candild@hotmail.com

Forwarding another email voicing concerns to the board members from Ms. Benford. Thank you.

Jessica Fox

Shelby County Clerk & Recorder

301 E. Main St. PO Box 230

Shelbyville, IL 62565

217-774-4421

From: Alyssia Benford <abenford@benfordbrown.com>
Sent: Wednesday, August 19, 2020 3:06 PM
To: Shelby County Clerk - Jessica Fox <shcoclerk@shelbycounty-il.com>; Gina Vonderheide <statesattorney@shelbycounty-il.com> <statesattorney@shelbycounty-il.com>
Subject: RE: Concerns regarding Illinois Public Accounting Act

Gina and Jessica,

I am not trying to flood your emails, I just want to make sure I make you aware of concerns as they arise so everyone is on the same page. I also want to make sure that any advise or comments I make are given in writing so that all of the board members hear the exact same information from me.

Someone raised a question or concern that some members of your board are current clients John Vander Burgh or were clients of John Vander Burgh.

This explanation is a little longer, but I want to make sure you understand how things work in the CPA world.

CPA's that provide Audit Services are subject to peer reviews as we are a self-governing profession. All of the partners in my firm are CPA's licensed in the state of Illinois and our firm is licensed in the state of Illinois. Our firm provides audit services so our firm is licensed as well as each CPA individually. I recall John mentioning the names of other firms, so my guess is he is licensed as a CPA but he works under the other firms state licensing that are licensed. I am not a peer reviewer, but two of my business partners are peer reviewers. That means, they have passed specific exams and are charged with examining CPA's throughout the state to ensure they are following the rules that we are supposed to follow as CPA when we issue audit reports. Because of that, I am a bit more well versed in what we should and should not do as a CPA in this profession overall.

I do not typically disclose who my tax clients are because of the confidentiality rule. If a client is a non-profit or governmental client, that information is public so we look at the confidentiality rule differently and have to consider the laws regarding public records. If a client gives me consent to disclose they are my client, then I will disclose that information. Now while I can't tell Mr. Vander Burgh how to handle how he chooses to handle a matter such as this when the confidential vs. non-confidential worlds collide, I personally tend to act on the basis of transparency in the interest of public trust. I would have asked those board members if it was ok for me to disclose that they were my clients, and if they choose not to, I would have advised them to vote no, present or abstain. I would have made a statement during my presentation to the effect that "we live in a close community and some of you are clients of mine for other purposes, and given that we have a previous relationship, I'm asking that you vote either no, present or abstain, as to not disclose that you are my client. " That is how I would have handled it.

I am providing this information for anyone that have inquired so please share with the remainder of the board.

[Quoted text hidden]

August 24, 2020

Shelby County IL Board of Directors
C/o Chairman Bruce Cannon
301 E Main St
Shelbyville, IL 62565

FILED
SEP 09 2020
Jessie Cox
SHELBY COUNTY CLERK

Re: Shelby County Sherriff department payroll investigation

Dear Shelby County IL Board of Directors:

Thank you for selecting 2020 Forensic Accounting to assist you in the above-captioned matter. We are writing to you to confirm the terms of our engagement. This Engagement Letter and the enclosed Standard Terms and Conditions, which are integral parts of the whole (collectively, the "Agreement"), constitute an Agreement documenting the understanding between Shelby County IL Board of Directors and 2020 Forensic Accounting for certain litigation support services, reports and other deliverables defined below (the "Services"). It is understood and agreed that the Services may include advice and recommendations, but all decisions in connection with the use of such advice and recommendations shall be the responsibility of, and made by the Shelby County IL Board. However, this is not to be construed that the Shelby County IL Board may selectively use parts of our work product and omit other parts.

Nature, Purpose, and Objective

We will consult with you in areas where you require our assistance. At your request, we will provide a written report covering our procedures, findings and opinions. In addition, at your request, we may supply expert testimony at deposition, trial or other hearings. The following describe(s) the Services that we currently expect to provide in reference to the Sherriff's department from January 2015 through July 2020:

1. Review any collective bargaining agreement and any modifications since adoption.
2. Review and analyze time worked by staff within the Sherriff's department.
3. Review and analyze payroll calculations.
4. Review and analyze payroll related forms.
5. Quantify the amount of any overpayments or underpayments of salaries and wages to employees.
6. Review any additional forms of compensation or reimbursement.
7. Review records for compliance with established policies and procedures.

Documentation:

Our report may be used in the above matter and, as such, will provide any information we identify as being compatible with that objective. The Services to be provided by us are intended for use only in connection with the above-captioned matter and by authorized users related to this matter. Our report, including summaries, schedules, and working papers of any kind generated in connection with our

Services, shall not be published, used, or disseminated, in whole or in part, for any other purpose without the prior express written consent of 2020 Forensic Accounting. We will not assume any responsibility or liability for losses suffered by any parties as a result of the circulation, publication, reproduction or use of this report contrary to the provision of this paragraph. You agree that possession of the working papers or other written documentation regarding the engagement does not carry with it the right of publication of all or part of it, nor may it be used or relied upon without previous written consent for any purpose other than that set forth above.

Delivery and Timing

Our ability to deliver a report is dependent upon our timely receipt of the required information. We will use reasonable efforts to meet any reasonable deadlines, but we do not provide assurance on the ability to meet deadlines. To facilitate our efforts, we request that you keep us timely informed and coordinate our schedules for important dates. We expect to complete this engagement within 6 months after receipt of all requested information.

Fees

In situations of this nature, it is usually not possible to provide an accurate estimate of the total time or fees required to complete the tasks assigned. The ultimate fees depend on a variety of factors including, but not limited to, the extent and nature of the documents and information provided and positions taken by the parties, the adequacy and condition of the records, the developments that may occur as work progresses, the extent of the cooperation obtained from you and others, and various other related factors. It is our intention to work closely with you to structure our work so the appropriate personnel from our staff are assigned to the various tasks in order to keep fees at a minimum. Our fees will be based on our standard hourly rates, which currently range between \$100 and \$150 plus reasonable travel and other out-of-pocket costs incurred in providing professional Services and any applicable taxes. Our hourly rates are subject to change from time to time due to changing market conditions, and you will be responsible for our fees at the increased rates when our rates change. Based upon the information that you have provided; we anticipate that the fees for the performance of the Services will not exceed \$45,000. This fee assumes that all information will be provided to us completely and expeditiously and that no unusual or unanticipated circumstances arise in our engagement. If either of these assumptions proves to be inaccurate, we will apprise you of this fact. If unusual or unanticipated circumstances require us to expand the scope of our engagement, we will discuss this with you before beginning the additional work. For purposes of this Agreement, it is assumed that expanding the scope of our engagement will alter our anticipated fees. It is customary in matters of this nature to receive an advance payment against future billings; therefore, prior to our commencing Services relating to this engagement, we require an advance payment of \$5,000. An invoice for the advance payment is enclosed. Once the advance payment provided to us has been depleted, we will notify you to replenish such advance payment. If the advance payment is not replenished, we may suspend providing further Services until you provide an advance payment acceptable to us or until we are satisfied with alternative arrangements. Billing Engagement fees and expenses will generally be submitted monthly or periodically and are due on receipt without regard to the status or outcome of the investigation. Due to the nature of this assignment, you agree that invoices need only contain general time descriptions in blocks of daily

or weekly increments. Invoices will be directed to your attention. In the event that you disagree with or question any amount due under an invoice, you agree that you shall communicate such disagreement or questions to 2020 Forensic Accounting in writing, within thirty (30) days of the invoice date. You waive the right to do so if such disagreement or questions are not communicated to 2020 Forensic Accounting in writing within that time period. We reserve the right to charge interest on the unpaid balance that remains unpaid for more than 30 days after issuance of the invoice(s) at the rate of 1% per month. Time and expense incurred related to the collection of our invoices will be billed at our standard hourly rates. You agree that you will be responsible for all costs related to fee collection, which may include litigation and collection service fees. Collection Arrangements It is understood that in the event invoices are not paid timely for Services rendered as requested by this Engagement Letter, 2020 Forensic Accounting shall have the right to halt or terminate entirely its Services under the Agreement until payment is received on past due invoices. You acknowledge and agree that in the event that we stop work or withdraw from this engagement as a result of the failure to pay on a timely basis for Services rendered as required by this Engagement Letter, we shall not be liable for any damages that occur as a result of our ceasing to render Services. To safeguard against any assertion or allegation that our work may, in some way, be influenced by or contingent upon the outcome of this litigation, we require full payment of all fees and expenses prior to issuance of our report and opinion and prior to depositions, arbitration, or trial testimony, unless alternative arrangements have been agreed to in writing. We reserve the right to withhold written analysis and conclusions and oral testimony until full payment for our Services has been rendered. Our fees, should they exceed the payments received, remain your responsibility. You acknowledge your responsibility for the full amount of billed fees and costs.

Testimony

We understand that we may be requested to provide testimony as part of this engagement at deposition, trial, or other hearings, if requested. Such testimony is expected to be provided by John Vander Burgh.

Challenges to the Admissibility of Expert's Opinion

Because of the adversarial nature of any dispute, it is common that parties in litigation challenge the admissibility of an expert's opinion. You hereby acknowledge that 2020 Forensic Accounting is being retained because its professionals satisfy the necessary requirements of knowledge, skill, experience, training, or education. You acknowledge that the opinions rendered by John Vander Burgh are our good faith opinions supported by a reasonable amount of research and analysis, but it is only the unbiased judgment of John Vander Burgh. Failure of our opinion to be accepted for any reason by any party, person, or government entity shall not: 1. constitute a breach of any of 2020 Forensic Accounting's duties under this agreement; 2. constitute negligence of any kind on the part of John Vander Burgh or 2020 Forensic Accounting; 3. give rise to any cause of action by the Shelby County IL Board; and 4. relieve the Shelby County IL Board of any duties. You agree to review prior to the release of our report or opinion and the rendering of any expert testimony that the anticipated report or testimony has the appropriate basis in fact and such testimony is both relevant and reliable. After your review, if you disagree with this assessment, you agree to notify us immediately, in writing, about the specifics of your disagreement.

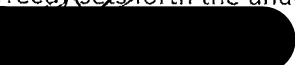
Acceptance

We greatly appreciate the opportunity to provide our professional Services. We look forward to working with you in this matter. We believe this Engagement Letter and the attached Standard Terms and Conditions accurately summarizes the significant terms of our engagement. You acknowledge having read this agreement in its entirety, have had full opportunity to consider its terms, have had full and satisfactory explanation of same, and fully understand and agree to be bound by the terms of this agreement. Please indicate your understanding and acceptance by executing this agreement in the space provided below and return it to our offices with \$5,000 retainer, indicating your authorization for us to proceed on the above terms and conditions. This offer for engagement will expire if not accepted within 30 days.

Sincerely,

2020 Forensic Accounting

This letter correctly sets forth the understanding of Shelby County IL Board.

Signature: 

Title: Chairman Shelby County Board

Date: 8/26/2020

Standard Terms and Conditions

These Standard Terms and Conditions apply to the Agreement for the Services to be provided by 2020 Forensic Accounting on behalf of Shelby County IL Board and are agreed to and acknowledged by the Chairman of the Shelby County IL Board (Mr. Bruce Cannon). In the event that there is a conflict between the Engagement Letter and these Standard Terms and Conditions, the terms of the Engagement Letter shall prevail. Any capitalized terms herein that are undefined shall have the meaning assigned to them elsewhere in the Agreement.

These Terms and Conditions that expressly or by implication are intended to survive the termination or expiration of this engagement shall survive and continue to bind all parties to the Agreement.

Standards of Performance

1. Our work will be prepared in accordance with the standards promulgated by the AICPA. All staff associated with our work are subject to the AICPA Code of Professional Conduct. "Principles of Professional Conduct", covers the following principles:
 1. Responsibilities
 2. Public Interest
 3. Integrity
 4. Objectivity and Independence
 5. Due Care

6. Scope and Nature of Services

"The General Standards Rule" covers the following standards:

1. Professional Competence
2. Due Professional Care
3. Planning and Supervision
4. Sufficient Relevant Data

The AICPA has determined that the above-described Services are subject to Statement on Standards for Forensic Services (SSFS) No. 1. As part of our compliance with SSFS No. 1, this Engagement Letter is designed to establish with you a written or oral understanding about the responsibilities of the parties and the nature, scope, and limitations of services to be performed, and to modify the understanding if circumstances require a significant change during the engagement. In addition, we intend to inform you of (a) conflicts of interest that may occur, (b) significant reservations concerning the scope or benefits of the engagement, and (c) significant engagement findings or events. By signing this Agreement, you agree that our communications to you will discharge our client communication responsibilities as described in SSFS No. 1.

2. Scope Limitations

2020 Forensic Accounting shall be obligated only for the Services described in this Agreement and only for changes in such scope that are set forth in writing and duly executed by the parties hereto. Further, our obligation shall not extend to any subsequent periods for which we are not engaged. It is our intention to submit all reports, communications, and work product to Bruce Cannon as Chairman of the Shelby County IL Board unless a lawful court process directs us to do otherwise. Our professional standards prohibit us from providing opinions on the ultimate conclusion of fraud and leave that determination to a trier of fact. You agree that you will not ask us to provide ultimate conclusions of fraud. However, we may provide expert opinions relating to whether evidence is consistent with certain elements of fraud or other laws based on objective evaluation.

3. Conflicts of Interest

We have undertaken a reasonable review of our records to determine our professional relationships with the persons or entities you identified in order to comply with the "Conflicts of Interest" interpretation. We are not aware of any professional conflicts of interest of relationships that would, in our sole discretion, preclude us from performing the above work for you. We have been engaged from time to time by other law firms, both locally and nationally, and it is possible that we are or may become engaged by firms representing clients adverse to your client in this matter. We are not restricted from working on other, unrelated engagements involving the parties and law firms involved in this matter; however, all confidential information gained in this matter will be kept confidential. We cannot guarantee that, following our employment by you, an engagement will not be accepted by 2020 Forensic Accounting for

another party that may bear on this engagement. In the event that additional relationships or potential conflicts come to our attention, we will notify you within a reasonable time.

4. Successors and Affiliates

This Agreement is a legally binding contract between 2020 Forensic Accounting and you and will be binding upon, and inure to the benefit of, respective heirs, assigns, successors-in-interest, and legal representatives (as applicable). It may not be amended without the prior written consent of both parties.

5. Term

Unless terminated sooner in accordance with the terms set forth below, the Agreement shall terminate on the completion of 2020 Forensic Accounting's Services. We acknowledge your right to terminate our Services at any time, and you acknowledge our right to resign and withdraw from the engagement without liability to 2020 Forensic Accounting under certain circumstances. In the event that either party wishes to terminate this Agreement, they are required to advise the other party in writing not less than ten (10) calendar days before the effective date of termination. In either event, if this contract would become terminated, no further hours would be charged as of the effective date of termination, and all fees, billed and any time unbilled incurred to the date of resignation and withdrawal, would become due and payable.

The following circumstances will give us the option to resign and withdraw from the engagement:

1. Failure by you to allow a reasonable amount of time for the agreed-upon assignment to be completed
2. Failure by you to comply with the terms of the Agreement
3. Failure by you to meet the financial obligations delineated in this Agreement
4. Failure by you to timely provide complete documents and information
5. Encountering lack of cooperation
6. Additional facts become known to us that contradict the facts disclosed to us as of the date of the Agreement
7. A conflict of interest arises or becomes known to us that, in our judgment, would impair our ability to perform our Services with objectivity and lack of bias
8. Information becomes known to us that would make our continued involvement in the engagement inappropriate
9. Determination that continuing or completing the engagement will involve a breach of our ethical or professional standards
10. Evidence that we can no longer rely on the integrity of Shelby County IL Board
11. Material disagreement of opinion between you and 2020 Forensic Accounting
12. Material disagreement between you and 2020 Forensic Accounting over the conduct of your case

6. Ownership

All documents, materials, or information of any kind created by 2020 Forensic Accounting in connection with this engagement, including, without limitation, any written reports, memoranda, working papers, or status summaries, are work product (collectively, "Work Product"). All Work Product shall be owned and maintained by us. We acknowledge that our Work Product shall not include any of Shelby County IL Board's Confidential Information or tangible or intangible property, and we shall have no ownership rights of such information. We will retain the documentation in accordance with our document retention policies, which may be amended from time to time. Our current document retention period for litigation support engagements is seven (7) years. Shelby County IL Board authorizes us to destroy all files and documents seven (7) years after completion of our assignment. You will have the opportunity to review your file at any time prior to destruction and retain those documents that are yours and copy any others. It is not our practice to retain working papers, schedules, emails, notes, reports, or data files prepared by us that have been updated or superseded as we perform our engagement; however, it is our practice to retain copies of working papers, schedules, emails, notes, reports or data files provided by you or any third party or submitted by us to you, any third party, or the Court.

7. 2020 Forensic Accounting's Responsibilities, Representations, and Limitations

We have no financial interest or contemplated financial interest in the business or property that is the subject of this engagement, and we have no personal interest or bias with respect to the parties involved. Our compensation is not contingent on an action or event resulting from the analyses or conclusions in, or the use of, this engagement. We, and our agents, will take whatever actions are necessary or appropriate for us to conduct the forensic engagement, but we will keep you informed of our actions and progress throughout this engagement. If for any reason we are unable to complete the forensic engagement, we will not issue a report as a result of the engagement. Our opinions will represent our professional, unbiased opinions based on the data we are able to obtain within a reasonable time, using our best efforts. We will not audit, review, or compile any financial statements, forecasts, or financial data as part of this forensic support engagement. As such, we will not express an opinion or provide any form of assurance on the financial data provided as part of this engagement.

8. Limitation on Damages

2020 Forensic Accounting shall not be liable to Shelby County IL Board for any actions, damages, claims, liabilities, costs, expenses, or losses in any way arising out of, or relating to, the Services performed under the Agreement for an aggregate amount in excess of the fees paid to us for Services rendered by us under the Agreement. In no event shall 2020 Forensic Accounting be liable for consequential, special, indirect, incidental, punitive or exemplary damages, costs, expenses, or losses (including, without limitation, lost profits, taxes, interest, tax penalties, savings or business opportunity costs). The provisions of this paragraph shall apply regardless of the form of action, damage, claim, liability, cost, expense, or loss, whether in contract, statute, tort, or otherwise. In addition, we will have no liability to Shelby County IL

Board, or any third party because of any action taken or omitted by us in good faith relating to our Services.

9. Indemnification

The obligations of 2020 Forensic Accounting are solely obligations of 2020 Forensic Accounting. No officer, owner, director, employee, agent, contractor, shareholder, or controlling person shall be subject to any personal liability whatsoever to any person, nor will any such claim be asserted by or on behalf of any other party to this agreement or any person relying on this report. You must obtain our prior written permission before releasing a copy of our report to anyone other than the intended recipients. If a copy of our report is distributed to any person or entity other than the intended recipients without having first obtained our prior written permission to do so, you hereby agree to indemnify and hold us harmless from and against any and all claims or causes of action for damages or loss against us by any such person or entity as a result of said person's alleged reliance on said report. Except to the extent finally determined to have resulted from our fraudulent behavior or our gross negligence or willful misconduct, our maximum liability for damages incurred by Shelby County IL Board or you, for any reason relating to the Services under this Agreement, including our negligence relating to the Services under this Agreement, shall be limited to the fees paid to us for the Services in connection with our work product giving rise to liability

10. Shelby County IL Board's Responsibilities and Representations

You agree to provide promptly, upon request, all financial and nonfinancial information and documentation reasonably deemed necessary or desirable by us in connection with the engagement in order to complete the engagement objectives as you may outline to us. You agree that the scope of the litigation support engagement will be unrestricted and that you will make available all personnel as we request in order for us to complete the engagement objectives. You acknowledge and agree that 2020 Forensic Accounting may, in performing its obligations pursuant to this Agreement, use data, material, and other information furnished by you without any independent investigation or verification and that we shall be entitled to rely upon the accuracy and completeness of such information in performing the Services under the Agreement. You agree that we are not required to update our analyses and conclusion for events and circumstances occurring after the date of our report.

11. Confidentiality

Consistent with the "Confidential Information Rule", one of the underlying principles of the profession is a duty of confidentiality with respect to Shelby County IL Board information. Confidential information means all documents, software, reports, data, records, forms, and other materials (including, without limitation, Work Product) obtained by us from Shelby County IL Board in the course of performing the Services under the Agreement. All working papers and documentation or other documents used by us during the course of this engagement will be maintained in segregated files. In accordance with the final rules published

by the Federal Trade Commission (commonly referred to as the Gramm-Leach-Bliley Act), the following disclosures are made:

1. In the process of preparing our report or other tasks included in the assignment, we may collect from the Shelby County IL Board, or with the Shelby County IL Board's authorization, certain essential information that is nonpublic, such as information concerning income, expenses, assets, liabilities and other similar information.
2. We will follow professional standards for protecting the confidentiality and security of the nonpublic information collected.
3. We will not discuss any nonpublic information about the Shelby County IL Board to any third party, except as permitted by the Shelby County IL Board or required by law. Any Confidential Information provided to us by Shelby County IL Board will be kept confidential and not disclosed to any third party unless
 - i. permitted disclosures such as providing Confidential Information to our employees, and in limited situations, to unrelated third parties who need to know that Confidential Information to assist us in providing Services to Shelby County IL Board;
 - ii. expressly permitted by Shelby County IL Board in writing; or
 - iii. required by applicable law, regulation, judicial, administrative or governmental order or process, or demand of accounting oversight body or a duly authorized professional peer review committee or unless such third party is designated by Shelby County IL Board.

If we receive a summons, subpoena, or court order to disclose such confidential information, we will provide Shelby County IL Board prompt notice of the summons, subpoena, or court order and shall seek to protect such confidential information from disclosure to the full extent provided under the law. We will cooperate with Shelby County IL Board in response to any summons, subpoena, or court order, but it is agreed that we will be reimbursed for any time and expenses associated with the defense of the confidentiality of Shelby County IL Board's information, or our work product, or both. We will, nevertheless, have no liability to Shelby County IL Board or any third party for information disclosed in, or pursuant to, any ruling, order, or proceeding of any court or other judicial or non-judicial forum or of any regulatory agency or similar instrumentality. We understand that all communications between our personnel regarding this engagement and Shelby County IL personnel, as well as any materials or information developed or received by us pursuant to this Agreement, whether oral or written, may be protected by applicable legal privileges and, therefore, will be treated as confidential. During the course of our engagement, we may communicate Confidential Information or other documents in electronic form during the course of this engagement. Shelby County IL accepts the inherent risks of these forms of communication (including, but not limited to, the security risks of interception of or unauthorized access to such communications, the risks of the unreliability of delivery, the risks of corruption of such communications and the risks of viruses or other harmful devices).

12. Assignment

Neither party may assign, transfer or delegate any of its rights or obligations without the prior written consent of the other party, such consent not to be unreasonably withheld. However, we may use subcontractors to provide Services under the Agreement.

13. Arbitration

The parties agree that any dispute or controversy that arises from or relates to the Agreement that cannot be resolved by the parties shall be resolved in accordance with Attachment A — Dispute Resolution Procedures.

Attachment A

Dispute Resolution Procedures

The following procedures shall be used to resolve any controversy or claim ("dispute"), as provided in our Agreement of August 24, 2020. If any of these provisions are determined to be invalid or unenforceable, the remaining provisions shall remain in effect and binding on the parties to the fullest extent permitted by law.

Mediation

Any controversy or claim arising out of or relating to this Agreement, the Services provided by 2020 Forensic Accounting pursuant hereto (including any such matter involving any parent, subsidiary, affiliate, successor in interest, or agent of 2020 Forensic Accounting) or related fees shall first be submitted to voluntary mediation. The submission shall be made by written notice to the other party or parties. A mediator will be selected by agreement of the parties, or if the parties cannot agree, a mediator shall be designated by the American Arbitration Association ("AAA") at the request of a party. Any mediator so designated must be acceptable to all parties.

The mediation shall be conducted as specified by the mediator and agreed upon by the parties. The parties agree to discuss their differences in good faith and to attempt, with facilitation by the mediator, to reach an amicable resolution of the dispute. The mediation shall be treated as a settlement discussion and, therefore, shall be confidential. The mediator may not testify for either party in any later proceeding relating to the dispute. No recording or transcript shall be made of the mediation proceedings. Each party shall bear its own costs in the mediation. The parties shall share the fees and expenses of the mediator equally.

Bench Trial

In the event that such differences cannot be resolved by mediation, the parties recognize that the matter will probably involve complex business issues that would be decided most equitably by a judge hearing the evidence without a jury. Accordingly, the parties, to the extent permitted by law, each knowingly, voluntarily, and intentionally waive the right to a trial by jury in any action arising out of or relating to this Agreement or the Services to be performed by 2020 Forensic Accounting pursuant hereto. This waiver applies to any legal action or proceeding whether sounding in contract, tort, negligence, or otherwise. Any legal action or proceeding related to this Agreement or the work performed or to be performed pursuant hereto shall be brought in any appropriate court in the State of Illinois.

Arbitration

If the above jury trial waiver is determined to be prohibited by applicable law OR If a dispute has not been resolved within 90 days after the written notice beginning the mediation process

(or a longer period, if the parties agree to extend the mediation), then the parties agree that the dispute or claim shall be settled by binding arbitration. The parties agree that any dispute or controversy that arises from or relating to this Agreement that cannot be resolved by the parties shall be submitted to binding arbitration in accordance with the applicable rules, regulations, policies, and procedures of the State of Illinois. BY AGREEING TO ARBITRATION, THE PARTIES ACKNOWLEDGE THAT, IN THE EVENT OF A DISPUTE, EACH PARTY IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND, INSTEAD, IS ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION.

All disputes in connection with the terms of this Agreement shall be determined by application of Illinois state law. The proceeding shall be governed by the applicable rules, regulations, policies, and procedures of the Commercial Arbitration Rules of the AAA and the Federal Arbitration Act, except that no pre-hearing discovery shall be permitted unless specifically authorized by the arbitrator. Rules are available at www.adr.org or will be provided upon request. This binding arbitration shall take place before a single arbitrator, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The arbitrator will be selected from AAA. Potential arbitrator names will be exchanged within 15 days of the parties' agreement to terminate or waive mediation, and arbitration will thereafter proceed expeditiously. If the parties cannot agree on an arbitrator, an arbitrator shall be designated by the AAA at the request of a party. The award of the arbitration shall be in writing and shall be accompanied by a well-reasoned opinion. The arbitrator shall have no authority to award nonmonetary, equitable relief and will not have the right to award punitive damages. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential mediation or arbitration. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. The result of the arbitration shall be final and binding on the parties, and judgment on the arbitration award may be entered in any court having proper jurisdiction.

Shelby County Monthly Investment Report

| | | | 7/31/2020 | 8/31/2020 |
|------------------|-----------------|---------------------------------|----------------|----------------|
| | ASSETS | | | |
| GENERAL | 001-1000-00-000 | BU CHECKING | \$9,441.36 | \$8,838.96 |
| GENERAL | 001-1001-00-000 | SC PAYROLL .50% INT | \$30,622.58 | \$35,293.42 |
| GENERAL | 001-1005-00-000 | FF AP CLAIMS .25% INT | \$11,993.70 | \$12,040.05 |
| GENERAL | 001-1100-00-000 | PC TREASURER | \$2,500.00 | \$2,500.00 |
| GENERAL | 001-1101-00-000 | PC PROBATION | \$50.00 | \$50.00 |
| GENERAL | 001-1300-00-000 | BU .75% INT | \$353,158.40 | \$352,784.62 |
| GENERAL | 001-1302-00-000 | FF .50% INT | \$1,460,778.63 | \$1,317,995.00 |
| GENERAL | 001-1400-00-000 | FF CD MATURES 9/6/2020 1.50% | \$614,311.29 | \$614,311.29 |
| GENERAL | 001-1999-00-000 | DUE TO/FROM GENERAL FUND | (\$45,283.17) | \$36,639.88 |
| | | Totals for Fund 001: | \$2,437,572.79 | \$2,380,453.22 |
| COUNTY HEALTH | 002-1100-00-000 | PETTY CASH | \$135.64 | \$135.64 |
| COUNTY HEALTH | 002-1200-00-000 | FF .50% INT | \$213,564.17 | \$164,839.95 |
| COUNTY HEALTH | 002-1300-00-000 | FF .50% INT | \$30,300.30 | \$30,463.42 |
| | | Totals for Fund 002: | \$244,000.11 | \$195,439.01 |
| ANIMAL CONTROL | 003-1300-00-000 | SC .50% INT | \$50,024.24 | \$52,012.37 |
| ANIMAL CONTROL | 003-1400-00-000 | SC CD MATURES 1/31/2021 1.55% | \$25,193.22 | \$25,193.22 |
| ANIMAL CONTROL | 003-1402-00-000 | BU CD MATURES 1/31/2021 2.50% | \$41,251.29 | \$41,251.29 |
| | | Totals for Fund 003: | \$116,468.75 | \$118,456.88 |
| AMBULANCE | 004-1200-00-000 | FF .50% INT | \$42,608.48 | \$42,358.48 |
| AMBULANCE | 004-1400-00-000 | FF CD MATURES 10/28/2020 1.60% | \$70,474.13 | \$70,474.13 |
| | | Totals for Fund 004: | \$113,082.61 | \$112,832.61 |
| MENTAL HEALTH | 005-1300-00-000 | SC .50% INT | \$530,693.78 | \$495,891.82 |
| MENTAL HEALTH | 005-1400-00-000 | FF CD MATURES 2/3/2021 .50% INT | \$410,238.24 | \$411,624.83 |
| MENTAL HEALTH | 005-1402-00-000 | SC CD MATURES 1/25/2021 2.33% | \$414,172.03 | \$414,172.03 |
| MENTAL HEALTH | 005-1403-00-000 | SC CD MATURES 1/25/2022 2.53% | \$415,407.76 | \$415,407.76 |
| | | Totals for Fund 005: | \$1,770,511.81 | \$1,737,096.44 |
| IMRF | 006-1200-00-000 | FF .50% INT | \$916,254.23 | \$872,690.38 |
| IMRF | 006-1999-00-000 | DUE TO/FROM GENERAL FUND | (\$36,383.83) | (\$36,639.88) |
| | | Totals for Fund 006: | \$879,870.40 | \$836,050.50 |
| SOCIAL SECURITY | 007-1200-00-000 | FF .50% INT | \$217,428.25 | \$194,630.23 |
| SOCIAL SECURITY | 007-1400-00-000 | FF CD MATURES 10/28/2020 1.60% | \$75,507.99 | \$75,507.99 |
| | | Totals for Fund 007: | \$292,936.24 | \$270,138.22 |
| INDEMNITY | 008-1200-00-000 | FF .50% INT | \$9,019.59 | \$9,019.59 |
| INDEMNITY | 008-1400-00-000 | SC CD MATURES 1/28/2021 1.55% | \$120,927.45 | \$120,927.45 |
| | | Totals for Fund 008: | \$129,947.04 | \$129,947.04 |
| HEALTH INSURANCE | 009-1002-00-000 | BU SECTION 105 | \$27,752.65 | \$27,752.65 |
| HEALTH INSURANCE | 009-1203-00-000 | BU SHELBY CO GROUP INS .01% INT | \$163,747.05 | \$130,993.43 |
| HEALTH INSURANCE | 009-1450-00-000 | PARADIGM HOLDINGS | \$46,662.00 | \$46,662.00 |
| | | Totals for Fund 009: | \$238,161.70 | \$205,408.08 |
| COURT SECURITY | 010-1200-00-000 | FF .50% INT | \$50,901.84 | \$54,158.84 |
| | | Totals for Fund 010: | \$50,901.84 | \$54,158.84 |
| COUNTY BRIDGE | 011-1300-00-000 | FF .50% INT | \$221,219.87 | \$200,724.52 |
| | | Totals for Fund 011: | \$221,219.87 | \$200,724.52 |
| COUNTY HIGHWAY | 012-1200-00-000 | FF .50% INT | \$247,729.40 | \$207,216.74 |
| | | Totals for Fund 012: | \$247,729.40 | \$207,216.74 |
| FASM | 013-1300-00-000 | SC .50% INT | \$124,040.16 | \$126,207.22 |
| | | Totals for Fund 013: | \$124,040.16 | \$126,207.22 |
| COUNTY MFT | 014-1300-00-000 | SC .50% INT | \$837,961.55 | \$821,873.64 |
| | | Totals for Fund 014: | \$837,961.55 | \$821,873.64 |

| | | | | |
|------------------------------|-----------------|--|---|---|
| TOURISM | 015-1200-00-000 | FF .50% INT Totals for Fund 015: | <u>3.82</u> 3.82 | <u>\$16,002.12</u> \$16,002.12 |
| PROBATION | 016-1200-00-000 | FF .50% INT | \$150,811.20 | \$130,811.67 |
| PROBATION | 016-1400-00-000 | FF CD MATURES 10/30/2020 2.00% INT Totals for Fund 016: | <u>\$202,691.41</u> \$353,502.61 | <u>\$202,691.41</u> \$333,503.08 |
| ASSIST COURT | 017-1200-00-000 | FF .50% INT Totals for Fund 017: | <u>\$51,055.80</u> \$51,055.80 | <u>\$55,735.80</u> \$55,735.80 |
| LAW LIBRARY | 018-1200-00-000 | FF .50% INT Totals for Fund 018: | <u>\$7,062.55</u> \$7,062.55 | <u>\$5,980.91</u> \$5,980.91 |
| AUTOMATION | 019-1200-00-000 | FF .50% INT Totals for Fund 019: | <u>\$47,342.94</u> \$47,342.94 | <u>\$49,537.94</u> \$49,537.94 |
| RECORDING | 020-1200-00-000 | FF .75% INT | \$90,821.02 | \$97,013.83 |
| RECORDING | 020-1400-00-000 | SC CD MATURES 1/28/2021 1.55% Totals for Fund 020: | <u>\$103,172.25</u> \$193,993.27 | <u>\$103,172.25</u> \$200,186.08 |
| DRUG TRAFFIC PREVENTION | 021-1200-00-000 | FF .50% INT Totals for Fund 021: | <u>\$332.12</u> \$332.12 | <u>\$367.12</u> \$367.12 |
| AIRPORT | 022-1000-00-000 | FF .25% INT | \$1,569.63 | \$2,091.89 |
| AIRPORT | 022-1300-00-000 | MONEY MARKETS | \$46,477.85 | \$46,478.22 |
| AIRPORT | 022-1400-00-000 | CERTIFICATE OF DEPOSITS Totals for Fund 022: | <u>\$21,466.03</u> \$69,513.51 | <u>\$21,466.03</u> \$70,036.14 |
| CEFS | 023-1200-00-000 | FF .50% INT Totals for Fund 023: | <u>\$4,228.28</u> \$4,228.28 | <u>\$2,554.49</u> \$2,554.49 |
| HOME NURSING | 024-1300-00-000 | SC .50% INT | \$805,230.85 | \$818,276.28 |
| HOME NURSING | 024-1400-00-000 | BU CD MATURES 2/4/2021 2.50% | \$257,882.87 | \$257,882.87 |
| HOME NURSING | 024-1402-00-000 | SC CD MATURES 2/11/2021 1.55% Totals for Fund 024: | <u>\$102,380.96</u> \$1,165,494.68 | <u>\$103,172.24</u> \$1,179,331.39 |
| WIC | 025-1200-00-000 | FF .00% INT Totals for Fund 025: | <u>\$19,159.54</u> \$19,159.54 | <u>\$24,469.87</u> \$24,469.87 |
| LOCAL BRIDGE | 026-1300-00-000 | SC .50% INT Totals for Fund 026: | <u>\$158,847.35</u> \$158,847.35 | <u>\$155,282.18</u> \$155,282.18 |
| TOWNSHIP BRIDGE | 027-1200-00-000 | FF .50% INT Totals for Fund 027: | <u>\$15,760.91</u> \$15,760.91 | <u>\$0.00</u> \$0.00 |
| TOWNSHIP CONTRUCTION | 028-1000-00-000 | BU CHECKING Totals for Fund 028: | <u>\$60.74</u> \$60.74 | <u>\$0.24</u> \$0.24 |
| TOWNSHIP MFT | 029-1300-00-000 | SC .50% INT Totals for Fund 029: | <u>\$3,536,398.11</u> \$3,536,398.11 | <u>\$3,382,357.67</u> \$3,382,357.67 |
| COUNTY JAIL MEDICAL COST | 030-1200-00-000 | FF .50% INT Totals for Fund 030: | <u>\$2,061.09</u> \$2,061.09 | <u>\$2,231.69</u> \$2,231.69 |
| MINOR UNKNOWN HEIRS | 032-1200-00-000 | FF .50% INT | \$601.30 | \$601.30 |
| MINOR UNKNOWN HEIRS | 032-1400-00-000 | FF CD MATURES 3/29/2021 .75% Totals for Fund 032: | <u>\$44,235.09</u> \$44,836.39 | <u>\$44,235.09</u> \$44,836.39 |
| PUBLIC DEFENDER RECORDS AUTO | 033-1200-00-000 | FF .75% INT Totals for Fund 033: | <u>\$177.57</u> \$177.57 | <u>\$185.57</u> \$185.57 |
| SHOP WITH A COP | 034-1200-00-000 | FF .50% INT Totals for Fund 034: | <u>\$4,916.98</u> \$4,916.98 | <u>\$4,916.98</u> \$4,916.98 |
| PROBATION DRUG TESTING | 037-1200-00-000 | FF .50% INT Totals for Fund 037: | <u>\$13,829.78</u> \$13,829.78 | <u>\$14,111.16</u> \$14,111.16 |

| | | | | |
|-----------------------------|-----------------|-------------------------------|-----------------|-----------------|
| DRAINAGE | 039-1000-00-000 | FF .25% INT | \$1,001.10 | \$1,001.10 |
| DRAINAGE | 039-1200-00-000 | FF .50% INT | \$186,751.97 | \$186,751.97 |
| DRAINAGE | 039-1400-00-000 | FF CD MATURES 9/23/2020 1.50% | \$203,100.33 | \$203,100.33 |
| DRAINAGE | 039-1402-00-000 | FF CD MATURES 3/29/2021 .75% | \$102,879.09 | \$102,879.09 |
| | | Totals for Fund 039: | \$493,723.78 | \$493,732.49 |
| DOCUMENT STORAGE | 040-1200-00-000 | FF .50% INT | \$104,843.98 | \$106,944.98 |
| | | Totals for Fund 040: | \$104,843.98 | \$106,944.98 |
| MISC COUNTY HEALTH | 043-1200-00-000 | FF .50% INT | \$323,582.47 | \$384,445.28 |
| | | Totals for Fund 043: | \$323,582.47 | \$384,445.28 |
| VICTIM IMPACT PANEL | 046-1200-00-000 | FF .50% INT | \$15,144.62 | \$15,294.62 |
| | | Totals for Fund 046: | \$15,144.62 | \$15,294.62 |
| STATE'S ATTORNEY FORFEITED | 047-1200-00-000 | FF .50% INT | \$1,137.38 | \$1,137.38 |
| | | Totals for Fund 047: | \$1,137.38 | \$1,137.38 |
| RESCUE SQUAD DIVE TEAM | 050-1200-00-000 | FF .50% INT | \$6,063.22 | \$3,725.82 |
| | | Totals for Fund 050: | \$6,063.22 | \$3,725.82 |
| DUI EQUIPMENT | 051-1200-00-000 | FF .50% INT | \$30,653.06 | \$30,781.56 |
| | | Totals for Fund 051: | \$30,653.06 | \$30,781.56 |
| GIS | 052-1200-00-000 | FF .50% INT | \$243,702.15 | \$223,063.15 |
| GIS | 052-1400-00-000 | SC CD MATURES 1/28/2021 1.55% | \$206,344.49 | \$206,344.49 |
| | | Totals for Fund 052: | \$450,046.64 | \$429,407.64 |
| CAPITAL IMPROVEMENT | 054-1300-00-000 | FF .25% INT | \$1,276.42 | \$83,039.67 |
| CAPITAL IMPROVEMENT | 054-1999-00-000 | DUE TO/FROM GENERAL FUND | \$81,752.00 | \$0.00 |
| | | Totals for Fund 054: | \$83,028.42 | \$83,039.67 |
| PET POPULATION | 055-1000-00-000 | SC .50% INT | \$19,333.59 | \$19,977.70 |
| PET POPULATION | 055-1400-00-000 | SC CD MATURES 1/31/2021 1.55% | \$20,154.58 | \$20,154.58 |
| PET POPULATION | 055-1999-00-000 | DUE TO/FROM GENERAL FUND | (\$85.00) | \$0.00 |
| | | Totals for Fund 055: | \$39,403.17 | \$40,132.28 |
| EMA SPECIAL | 056-1300-00-000 | SC .50% INT | \$15,354.76 | \$15,361.26 |
| | | Totals for Fund 056: | \$15,354.76 | \$15,361.26 |
| STATE'S ATTORNEY AUTOMATION | 057-1200-00-000 | FF .50% INT | \$5,674.06 | \$5,690.06 |
| | | Totals for Fund 057: | \$5,674.06 | \$5,690.06 |
| DRUG COURT | 058-1200-00-000 | FF .50% INT | \$21,402.97 | \$21,846.22 |
| | | Totals for Fund 058: | \$21,402.97 | \$21,846.22 |
| TAX SALE AUTOMATION | 060-1200-00-000 | FF .50% INT | \$8,492.05 | \$8,040.05 |
| | | Totals for Fund 060: | \$8,492.05 | \$8,040.05 |
| MISC STATE GRANT PROGRAM | 061-1300-00-000 | SC .44% INT | \$27.77 | \$0.00 |
| | | Totals for Fund 061: | \$27.77 | \$0.00 |
| RESCUE SQUAD | 062-1200-00-000 | FF .50% INT | \$14,003.55 | \$14,003.55 |
| | | Totals for Fund 062: | \$14,003.55 | \$14,003.55 |
| CORONER SPECIAL FUND | 063-1200-00-000 | FF .50% INT | \$25,878.27 | \$26,378.27 |
| | | Totals for Fund 063: | \$25,878.27 | \$26,378.27 |
| SOLID WASTE FUND | 064-1200-00-000 | FF .75% INT | \$881.25 | \$881.25 |
| | | Totals for Fund 064: | \$881.25 | \$881.25 |
| SALE IN ERROR | 065-1200-00-000 | FF .75% INT | \$6,256.96 | \$6,256.96 |
| | | Totals for Fund 065: | \$6,256.96 | \$6,256.96 |
| | | Total | \$15,044,840.69 | \$14,624,729.12 |

177

| | | | | |
|--------------------------|-----------------|------------------------------------|------------------------|------------------------|
| | | Total ASSETS | <u>\$15,044,840.69</u> | <u>\$14,624,729.12</u> |
| | | LIABILITIES AND FUND BALANCE | | |
| | | LIABILITIES | | |
| GENERAL | 001-2001-00-000 | ACCOUNTS PAYABLE CLEARING | (\$6.23) | \$0.00 |
| GENERAL | 001-2002-00-000 | PAYROLL CLEARING | \$64,842.87 | \$69,826.03 |
| | | Totals for Fund 001: | (\$64,836.64) | (\$69,826.03) |
| DRAINAGE | 039-2001-00-000 | ACCOUNTS PAYABLE CLEARING | \$162.00 | \$162.00 |
| | | Totals for Fund 039: | (\$162.00) | (\$162.00) |
| | | TOTAL LIABILITIES | \$64,998.64 | \$69,988.03 |
| | | TOTAL LIABILITIES AND FUND BALANCE | \$64,998.64 | \$69,988.03 |
| SHELBY COUNTY STATE BANK | \$7,331,077.58 | | | |
| BUSEYBANK | \$6,356,855.59 | | | |
| FIRST FEDERAL S & L | \$819,504.06 | | | |

**Shelby County Collector
Balance Sheet
County Collector Accounts**

| | | 7/31/2020 | 8/31/2020 |
|---------------------|---|---------------------|-----------------------|
| Assets | | | |
| 100-1001-001 | SHELBY COUNTY STATE BANK .50% INT | \$507.50 | \$507.50 |
| 100-1030-030 | BUSEYBANK-TRUSTEE PAYMENT ACCT | \$0.00 | \$3,300.00 |
| 100-1203-003 | 1ST NATL BANK OF ASSUMPTION | \$160.33 | \$1,345.99 |
| 100-1205-005 | COMMUNITY BANKS OF SHELBY COUNTY | \$8,650.63 | \$44,879.26 |
| 100-1210-010 | SCSB-STRASBURG .29% INT | \$7,492.53 | \$51,801.19 |
| 100-1215-015 | BUSEYBANK-TAX TRUST .01% INT | \$10,790.53 | \$10,790.53 |
| 100-1301-001 | SHELBY COUNTY STATE BANK .49% INT | \$539,010.18 | \$2,143,830.30 |
| 100-1302-002 | BUSEYBANK 1.05% INT | \$10,134.31 | \$38,235.77 |
| 100-1304-004 | FIRST NATL BANK OF NOKOMIS-MOWEAQUA .04% INT | \$14,062.13 | \$53,705.60 |
| 100-1306-006 | SCSB-FINDLAY .48% INT | \$10,011.58 | \$71,080.14 |
| 100-1307-007 | FIRST NATL BANK OF PANA .06% INT | \$323.32 | \$19,417.54 |
| 100-1308-008 | PEOPLES BANK & TRUST-PANA | \$2,682.70 | \$14,762.09 |
| 100-1309-009 | 1ST NATL BANK OF WATERLOO-STEWARDSON .18% INT | \$1,711.83 | \$30,878.29 |
| 100-1311-011 | SCSB-WINDSOR .48% INT | \$29,468.70 | \$65,317.81 |
| 100-1312-012 | DEWITT SAVINGS BANK-MOWEAQUA .03% INT | \$5,073.97 | \$29,505.32 |
| 100-1313-013 | FIRST FEDERAL S & L .15% INT | \$207,119.50 | \$1,216,552.72 |
| 100-1316-016 | TSB-TEUTOPOLIS STATE BANK-SIGEL .22% INT | \$7,228.21 | \$18,663.75 |
| 100-1317-017 | BANK OF HILLSBORO-PANA .06% INT | \$3,678.46 | \$3,678.46 |
| 100-1318-018 | SCSB-MOWEAQUA .51% INT | \$3,127.55 | \$11,137.67 |
| 100-1413-013 | FF CD MATURES 9/4/2020 1.50% INT | \$50,431.29 | \$50,431.29 |
| Total Assets | | \$911,665.25 | \$3,879,821.22 |

Liabilities and Fund Balance

Fund Balance

| | | | |
|---------------------------|----------------|---------------------|-----------------------|
| 100-3000-000 | Fund Balance-- | \$911,751.65 | \$3,879,907.62 |
| Total Fund Balance | | \$911,751.65 | \$3,879,907.62 |

Total Liabilities and Fund Balance

| | |
|---------------------|-----------------------|
| \$911,751.65 | \$3,879,907.62 |
|---------------------|-----------------------|

BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS

| | |
|-----------------------|-----------------------|
| \$3,751,809.60 | \$3,751,809.60 |
|-----------------------|-----------------------|

NET SURPLUS/(DEFICIT)

| | |
|-------------------------|---------------------|
| (\$2,840,057.95) | \$128,098.02 |
|-------------------------|---------------------|

ENDING FUND BALANCE

| | |
|---------------------|-----------------------|
| \$911,751.65 | \$3,879,907.62 |
|---------------------|-----------------------|

GENERAL FUND AVAILABLE CASH REPORT

FY 20

| General Fund | September | October | November | December | January | February | March | April | May | June | July | August |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance | \$2,619,477.42 | \$2,445,173.36 | \$3,013,355.22 | \$2,887,161.24 | \$2,583,412.86 | \$2,389,186.28 | \$2,332,869.66 | \$2,159,315.02 | \$2,129,657.17 | \$1,890,659.16 | \$1,712,257.10 | \$2,758,76 |
| -Payroll Liability | \$58,981.57 | \$54,311.82 | \$55,321.10 | \$78,651.02 | \$54,403.19 | \$46,341.99 | \$67,335.41 | \$67,855.50 | \$63,324.57 | \$85,524.45 | \$65,164.46 | \$64,836.64 |
| +Revenue | \$204,432.75 | \$895,204.71 | \$296,788.68 | \$291,226.54 | \$239,725.05 | \$243,803.02 | \$225,444.77 | \$306,034.80 | \$251,227.84 | \$204,173.48 | \$1,390,450.08 | \$324,746.77 |
| -Expense | \$374,067.06 | \$328,032.13 | \$446,312.58 | \$570,727.14 | \$425,890.43 | \$321,106.38 | \$399,519.50 | \$331,161.72 | \$512,425.73 | \$362,215.55 | \$343,616.45 | \$419,598.10 |
| +Payroll Liability | \$54,311.82 | \$55,321.10 | \$78,651.02 | \$54,403.19 | \$46,341.99 | \$67,335.41 | \$67,855.50 | \$63,324.57 | \$85,524.45 | \$65,164.46 | \$64,836.64 | \$69,826.03 |
| Ending Balance | \$2,445,173.36 | \$3,013,355.22 | \$2,887,161.24 | \$2,583,412.86 | \$2,389,186.28 | \$2,332,869.66 | \$2,159,315.02 | \$2,129,657.17 | \$1,890,659.16 | \$1,712,257.10 | \$2,758,762.91 | \$2,668,900.97 |
| -Restricted Funds | \$737,088.97 | \$736,998.03 | \$732,074.59 | \$554,466.67 | \$551,849.15 | \$549,350.26 | \$547,202.65 | \$545,885.46 | \$545,188.54 | \$545,013.89 | \$544,909.92 | \$544,946.92 |
| Cash Balance | \$1,708,084.39 | \$2,276,357.19 | \$2,155,086.65 | \$2,016,063.49 | \$1,837,337.13 | \$1,783,519.40 | \$1,612,112.37 | \$1,583,771.71 | \$1,345,470.62 | \$1,144,083.27 | \$2,213,852.99 | \$2,123,954.05 |

FY 19

| General Fund | September | October | November | December | January | February | March | April | May | June | July | August |
|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance | \$3,945,456.63 | \$3,787,036.96 | \$4,019,487.86 | \$3,442,533.93 | \$3,287,444.57 | \$3,164,162.95 | \$3,011,589.56 | \$2,824,770.91 | \$2,706,161.84 | \$2,331,852.76 | \$2,148,498.66 | \$3,077,756.17 |
| -Payroll Liability | \$58,508.04 | \$54,502.05 | \$45,160.62 | \$81,434.57 | \$62,147.28 | \$57,224.83 | \$58,885.44 | \$60,805.87 | \$57,385.20 | \$79,172.37 | \$56,229.33 | \$55,578.79 |
| +Revenue | \$194,448.81 | \$753,540.72 | \$205,053.81 | \$331,055.62 | \$263,370.89 | \$224,631.64 | \$254,468.11 | \$254,176.09 | \$390,924.75 | \$199,230.44 | \$1,285,532.58 | \$221,138.62 |
| -Expense | \$348,787.49 | \$511,748.39 | \$818,281.69 | \$466,857.69 | \$381,730.06 | \$378,865.64 | \$443,207.19 | \$369,364.49 | \$787,021.00 | \$359,641.50 | \$355,624.53 | \$682,820.15 |
| +Payroll Liability | \$54,502.05 | \$45,160.62 | \$81,434.57 | \$62,147.28 | \$57,224.83 | \$58,885.44 | \$60,805.87 | \$57,385.20 | \$79,172.37 | \$56,229.33 | \$55,578.79 | \$58,981.57 |
| Ending Balance | \$3,787,111.96 | \$4,019,487.86 | \$3,442,533.93 | \$3,287,444.57 | \$3,164,162.95 | \$3,011,589.56 | \$2,824,770.91 | \$2,706,161.84 | \$2,331,852.76 | \$2,148,498.66 | \$3,077,756.17 | \$2,619,477.42 |
| -Restricted Funds | \$899,085.04 | \$898,251.58 | \$898,075.81 | \$727,263.61 | \$725,084.48 | \$723,025.09 | \$721,178.93 | \$738,316.76 | \$737,591.19 | \$737,341.57 | \$737,131.50 | \$737,254.17 |
| Cash Balance | \$2,888,026.92 | \$3,121,236.28 | \$2,544,458.12 | \$2,560,180.96 | \$2,439,078.47 | \$2,288,564.47 | \$2,103,591.98 | \$1,967,845.08 | \$1,594,261.57 | \$1,411,157.09 | \$2,340,624.67 | \$1,882,223.25 |

Shelby County

Income Statement

Income & Expense w/Budget % by Fund

001 - GENERAL

REVENUES

| | | As of 8/31/2020 | Budget | Budget Used % | |
|-----------------|---|-----------------------|-----------------------|---------------------|----------------|
| 001-4004-00-000 | ESTIMATED INCOME-EXT EDUCATION | \$0.00 | \$73,000.00 | (\$73,000.00) | 0.00% |
| 001-4005-00-000 | ESTIMATED INCOME-CHARGES FOR SERVICES | \$0.00 | \$78,000.00 | (\$78,000.00) | 0.00% |
| 001-4006-00-000 | ESTIMATED INCOME-FEES/FINES | \$0.00 | \$480,000.00 | (\$480,000.00) | 0.00% |
| 001-4007-00-000 | ESTIMATED INCOME-SALE OF REAL ESTATE STAMPS | \$0.00 | \$96,000.00 | (\$96,000.00) | 0.00% |
| 001-4100-00-000 | REAL ESTATE TAX DISTRIBUTION | \$1,798,213.99 | \$1,680,000.00 | \$118,213.99 | 107.04% |
| 001-4101-00-000 | REAL ESTATE TAX DISTRIBUTION-LIAB INS | \$10.84 | \$40.00 | (\$29.16) | 27.10% |
| 001-4102-00-000 | REAL ESTATE TAX DISTRIBUTION-UNEMP INS | \$10.84 | \$40.00 | (\$29.16) | 27.10% |
| 001-4103-00-000 | REAL ESTATE TAX DISTRIBUTION-WORK COMP INS | \$10.84 | \$40.00 | (\$29.16) | 27.10% |
| 001-4110-00-000 | MOBILE HOME DISTRIBUTION | \$0.00 | \$3,000.00 | (\$3,000.00) | 0.00% |
| 001-4202-00-000 | ST OF IL-SALES TAX | \$124,451.50 | \$130,000.00 | (\$5,548.50) | 95.73% |
| 001-4203-00-000 | ST OF IL-SUPP SALES TAX | \$323,764.75 | \$305,000.00 | \$18,764.75 | 106.15% |
| 001-4204-00-000 | ST OF IL-LOCAL USE TAX | \$381,335.94 | \$275,000.00 | \$106,335.94 | 138.67% |
| 001-4205-00-000 | ST OF IL-INCOME TAX | \$1,094,008.60 | \$930,000.00 | \$164,008.60 | 117.64% |
| 001-4208-00-000 | ST OF IL-GAMING TAX | \$18.48 | \$0.00 | \$18.48 | 0.00% |
| 001-4209-00-000 | ST OF IL-CANNABIS USE TAX | \$3,639.16 | \$0.00 | \$3,639.16 | 0.00% |
| 001-4210-00-000 | ST OF IL-REPLACEMENT TAX-COUNTY | \$32,483.93 | \$36,000.00 | (\$3,516.07) | 90.23% |
| 001-4211-00-000 | ST OF IL-REPLACEMENT TAX-ESDA | \$917.00 | \$0.00 | \$917.00 | 0.00% |
| 001-4212-00-000 | ST OF IL-REPLACEMENT TAX-HOUSING | \$9,503.42 | \$0.00 | \$9,503.42 | 0.00% |
| 001-4213-00-000 | ST OF IL-REPLACEMENT TAX-PRC | \$6,335.62 | \$0.00 | \$6,335.62 | 0.00% |
| 001-4300-00-000 | ST OF IL-OTHER STATE SOURCES | \$0.00 | \$337,000.00 | (\$337,000.00) | 0.00% |
| 001-4301-00-000 | ST OF IL-PROBATION SALARY | \$99,884.39 | \$0.00 | \$99,884.39 | 0.00% |
| 001-4302-00-000 | ST OF IL-STATE'S ATTORNEY SALARY | \$118,297.80 | \$0.00 | \$118,297.80 | 0.00% |
| 001-4305-00-000 | ST OF IL-SUPP OF ASSMTS SALARY | \$28,215.00 | \$0.00 | \$28,215.00 | 0.00% |
| 001-4306-00-000 | ST OF IL-PUBLIC DEFENDER SALARY | \$81,105.85 | \$0.00 | \$81,105.85 | 0.00% |
| 001-4313-00-000 | ST OF IL-CRIME VICTIMS SALARY | \$21,000.00 | \$0.00 | \$21,000.00 | 0.00% |
| 001-4316-00-000 | ST OF IL-BOARD OF ELECTIONS | \$32,185.74 | \$0.00 | \$32,185.74 | 0.00% |
| 001-4400-00-000 | FEDERAL SOURCES | \$0.00 | \$65,000.00 | (\$65,000.00) | 0.00% |
| 001-4401-00-000 | FEDERAL-CORP OF ENGINEERS | \$15,493.50 | \$0.00 | \$15,493.50 | 0.00% |
| 001-4404-00-000 | FEDERAL-FLOOD CONTROL | \$39,240.59 | \$0.00 | \$39,240.59 | 0.00% |
| 001-4416-00-000 | FEDERAL-HAVA | \$13,338.97 | \$0.00 | \$13,338.97 | 0.00% |
| 001-4418-00-000 | FEDERAL-CHILD SUPP MAINT | \$819.00 | \$0.00 | \$819.00 | 0.00% |
| 001-4420-00-000 | FEDERAL-EMA REIMBURSEMENT | \$8,811.69 | \$0.00 | \$8,811.69 | 0.00% |
| 001-4502-00-000 | SHERIFF-FEES | \$32,019.57 | \$0.00 | \$32,019.57 | 0.00% |
| 001-4504-00-000 | SHERIFF-BOND FEES | \$702.17 | \$0.00 | \$702.17 | 0.00% |
| 001-4505-00-000 | SHERIFF-WARRANT FTA FEES | \$5,523.00 | \$0.00 | \$5,523.00 | 0.00% |
| 001-4506-00-000 | SHERIFF-FINGERPRINT & RECORDS CHECK | \$475.00 | \$0.00 | \$475.00 | 0.00% |
| 001-4509-00-000 | SHERIFF-CO SHARE SOR FEES | \$1,142.75 | \$0.00 | \$1,142.75 | 0.00% |
| 001-4510-00-000 | CIR CLERK-PUBLIC DEFENDER | \$2,183.17 | \$0.00 | \$2,183.17 | 0.00% |
| 001-4511-00-000 | SUPPERSVISOR OF ASSMTS FEES | \$11,825.00 | \$0.00 | \$11,825.00 | 0.00% |
| 001-4512-00-000 | ZONING FEES | \$9,125.00 | \$0.00 | \$9,125.00 | 0.00% |
| 001-4515-00-000 | CIRCUIT CLERK FEES | \$85,507.51 | \$0.00 | \$85,507.51 | 0.00% |
| 001-4520-00-000 | STATE'S ATTORNEY FEES | \$84,521.13 | \$0.00 | \$84,521.13 | 0.00% |
| 001-4521-00-000 | ST ATTY-BAD CHECK DIVERSION | \$420.00 | \$300.00 | \$120.00 | 140.00% |
| 001-4525-00-000 | COUNTY CLERK FEES | \$183,176.50 | \$0.00 | \$183,176.50 | 0.00% |
| 001-4526-00-000 | CO CLERK-RENTAL HOUSING | \$1,623.50 | \$0.00 | \$1,623.50 | 0.00% |
| 001-4700-00-000 | COUNTY FARM INCOME | \$39,260.00 | \$32,000.00 | \$7,260.00 | 122.69% |
| 001-4800-00-000 | INTEREST EARNED | \$27,412.42 | \$21,000.00 | \$6,412.42 | 130.54% |
| 001-4900-00-000 | MISC REVENUE | \$90.00 | \$800.00 | (\$710.00) | 11.25% |
| 001-4901-00-000 | LICENSE & PERMITS | \$6,719.01 | \$6,000.00 | \$719.01 | 111.98% |
| 001-4902-00-000 | CITY DISPATCHING | \$63,931.20 | \$0.00 | \$63,931.20 | 0.00% |
| 001-4908-00-000 | CO COLLECTOR INTEREST & COST | \$83,152.46 | \$68,000.00 | \$15,152.46 | 122.28% |
| | TOTAL REVENUES | \$4,871,906.83 | \$4,616,220.00 | \$255,686.83 | 105.54% |

EXPENSES

| | | | | | |
|-----------------|-----------------------------|--------------|--------------|--------------|---------|
| 001-5000-01-002 | OFFICE HOLDER | \$57,208.49 | \$58,330.00 | \$1,121.51 | 98.08% |
| 001-5000-01-003 | OFFICE HOLDER | \$55,344.95 | \$56,430.00 | \$1,085.05 | 98.08% |
| 001-5000-01-004 | OFFICE HOLDER | \$55,246.77 | \$56,331.00 | \$1,084.23 | 98.08% |
| 001-5000-01-005 | OFFICE HOLDER | \$28,530.42 | \$29,090.00 | \$559.58 | 98.08% |
| 001-5000-01-007 | OFFICE HOLDER | \$132,597.46 | \$133,000.00 | \$402.54 | 99.70% |
| 001-5000-01-009 | OFFICE HOLDER | \$55,344.69 | \$57,780.00 | \$2,435.31 | 95.79% |
| 001-5000-01-011 | OFFICE HOLDER | \$42,848.00 | \$55,703.00 | \$12,855.00 | 76.92% |
| 001-5000-01-012 | OFFICE HOLDER | \$2,400.00 | \$2,400.00 | \$0.00 | 100.00% |
| 001-5000-01-013 | OFFICE HOLDER | \$21,249.61 | \$22,305.00 | \$1,055.39 | 95.27% |
| 001-5000-01-017 | OFFICE HOLDER | \$29,423.43 | \$30,000.00 | \$576.57 | 98.08% |
| 001-5000-01-020 | OFFICE HOLDER | \$19,450.00 | \$19,450.00 | \$0.00 | 100.00% |
| 001-5000-01-026 | OFFICE HOLDER | \$119,337.77 | \$118,617.00 | (\$720.77) | 100.61% |
| 001-5000-01-032 | OFFICE HOLDER | \$67,694.09 | \$69,000.00 | \$1,305.91 | 98.11% |
| 001-5000-01-054 | OFFICE HOLDER | \$1,129.20 | \$9,655.00 | \$8,525.80 | 11.70% |
| 001-5005-01-011 | PRE-TRIAL PROBATION OFFICER | \$27,232.89 | \$27,233.00 | \$0.11 | 100.00% |
| 001-5010-01-007 | ASSISTANT | \$69,634.64 | \$71,000.00 | \$1,365.36 | 98.08% |
| 001-5010-01-011 | ASSISTANT | \$38,625.94 | \$38,687.00 | \$61.06 | 99.84% |
| 001-5010-01-032 | ASSISTANT | \$66,344.94 | \$66,944.00 | \$599.06 | 99.11% |
| 001-5015-01-005 | CHIEF DEPUTY | \$13,730.94 | \$14,000.00 | \$269.06 | 98.08% |
| 001-5016-01-012 | ANIMAL WARDEN | \$39,290.15 | \$42,500.00 | \$3,209.85 | 92.45% |
| 001-5020-01-032 | DEPUTIES | \$583,717.68 | \$646,541.00 | \$62,823.32 | 90.28% |
| 001-5026-01-032 | CORRECTIONAL OFFICERS | \$307,530.26 | \$322,875.00 | \$15,344.74 | 95.25% |
| 001-5027-01-032 | COMMUNICATIONS | \$191,488.40 | \$225,500.00 | \$34,011.60 | 84.92% |
| 001-5028-01-032 | OFFICE STAFF | \$149,111.39 | \$159,000.00 | \$9,888.61 | 93.78% |
| 001-5030-01-026 | OTHER EMPLOYEES | \$31,987.01 | \$32,500.00 | \$512.99 | 98.42% |
| 001-5040-01-011 | PART TIME EMPLOYEES | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 001-5040-01-012 | PART TIME EMPLOYEES | \$5,976.92 | \$10,000.00 | \$4,023.08 | 59.77% |
| 001-5040-01-026 | PART TIME EMPLOYEES | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 001-5040-01-032 | PART TIME EMPLOYEES | \$20,181.25 | \$59,375.00 | \$39,193.75 | 33.99% |
| 001-5041-01-003 | EXTRA CLERK HIRE | \$0.00 | \$2,250.00 | \$2,250.00 | 0.00% |
| 001-5041-01-004 | EXTRA CLERK HIRE | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 001-5041-01-007 | EXTRA CLERK HIRE | \$0.00 | \$300.00 | \$300.00 | 0.00% |
| 001-5042-01-005 | DEPUTY CORONERS | \$3,922.92 | \$4,000.00 | \$77.08 | 98.07% |
| 001-5050-01-032 | HOLIDAY & OVERTIME | \$129,853.75 | \$134,758.00 | \$4,904.25 | 96.36% |
| 001-5065-01-051 | COURTHOUSE SECURITY | \$36,281.94 | \$39,000.00 | \$2,718.06 | 93.03% |
| 001-5070-01-002 | DEPUTY CLERKS | \$107,004.04 | \$108,660.00 | \$1,655.96 | 98.48% |
| 001-5070-01-003 | DEPUTY CLERKS | \$156,543.34 | \$155,435.00 | (\$1,108.34) | 100.71% |
| 001-5070-01-004 | DEPUTY CLERKS | \$83,856.50 | \$88,000.00 | \$4,143.50 | 95.29% |
| 001-5070-01-007 | DEPUTY CLERKS | \$77,757.05 | \$81,500.00 | \$3,742.95 | 95.41% |
| 001-5070-01-009 | DEPUTY CLERKS | \$100,403.20 | \$103,000.00 | \$2,596.80 | 97.48% |
| 001-5070-01-011 | DEPUTY CLERKS | \$35,508.21 | \$35,500.00 | (\$8.21) | 100.02% |
| 001-5075-01-009 | FIELD PERSON | \$964.88 | \$5,000.00 | \$4,035.12 | 19.30% |
| 001-5080-01-010 | MEMBER PER DIEM | \$94.95 | \$100.00 | \$5.05 | 94.95% |
| 001-5080-01-016 | MEMBER PER DIEM | \$340.00 | \$500.00 | \$160.00 | 68.00% |
| 001-5080-01-018 | MEMBER PER DIEM | \$100.00 | \$1,200.00 | \$1,100.00 | 8.33% |
| 001-5080-01-019 | MEMBER PER DIEM | \$125.00 | \$1,200.00 | \$1,075.00 | 10.42% |
| 001-5080-01-028 | MEMBER PER DIEM | \$15,000.00 | \$15,000.00 | \$0.00 | 100.00% |
| 001-5081-01-028 | CHAIRMAN PER DIEM | \$910.00 | \$1,500.00 | \$590.00 | 60.67% |
| 001-5082-01-028 | COMMITTEE PER DIEM | \$24,930.00 | \$27,500.00 | \$2,570.00 | 90.65% |
| 001-5110-01-029 | GROUP INSURANCE | \$586,177.25 | \$745,000.00 | \$158,822.75 | 78.68% |
| 001-5310-12-012 | DOG TAGS | \$548.07 | \$575.00 | \$26.93 | 95.32% |
| 001-5320-12-012 | PREPARATION OF ANIMALS | \$404.65 | \$550.00 | \$145.35 | 73.57% |
| 001-5330-12-012 | FOOD FOR DOGS | \$0.00 | \$300.00 | \$300.00 | 0.00% |
| 001-5340-12-012 | DART GUN SUPPLIES | \$427.81 | \$400.00 | (\$27.81) | 106.95% |
| 001-5350-12-012 | LICENSE FOR POUND | \$0.00 | \$25.00 | \$25.00 | 0.00% |
| 001-5360-12-012 | EUTHANASIA OF DOGS | \$485.54 | \$1,000.00 | \$514.46 | 48.55% |
| 001-5370-12-012 | CLEANING SUPPLIES | \$451.76 | \$800.00 | \$348.24 | 56.47% |
| 001-5410-12-032 | EQUIPMENT PURCHASE | \$11,164.94 | \$12,000.00 | \$835.06 | 93.04% |
| 001-5420-12-002 | PURCHASE OFFICE MACHINES | \$2,265.08 | \$2,500.00 | \$234.92 | 90.60% |
| 001-5420-12-015 | PURCHASE OFFICE MACHINES | \$378.00 | \$750.00 | \$372.00 | 50.40% |
| 001-5430-12-007 | OFFICE EQUIPMENT | \$7,542.97 | \$1,000.00 | (\$6,542.97) | 754.30% |

| | | | | | |
|-----------------|----------------------------------|--------------|--------------|---------------|---------|
| 001-5430-12-012 | OFFICE EQUIPMENT | \$483.88 | \$1,000.00 | \$516.12 | 48.39% |
| 001-5430-12-015 | OFFICE EQUIPMENT | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| 001-5430-12-026 | OFFICE EQUIPMENT | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| 001-5435-12-026 | OFFICE EQUIPMENT | \$2,996.32 | \$3,000.00 | \$3.68 | 99.88% |
| 001-5440-12-032 | PURCHASE VEHICLES | \$23,744.00 | \$32,000.00 | \$8,256.00 | 74.20% |
| 001-5510-12-002 | COMPUTER TAX SERVICE | \$1,213.80 | \$2,500.00 | \$1,286.20 | 48.55% |
| 001-5510-12-004 | COMPUTER TAX SERVICE | \$7,271.95 | \$10,000.00 | \$2,728.05 | 72.72% |
| 001-5510-12-009 | COMPUTER TAX SERVICE | \$3,228.33 | \$8,000.00 | \$4,771.67 | 40.35% |
| 001-5511-12-009 | INTERNET | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 001-5601-12-007 | COURT EXPENSE | \$0.00 | \$4,100.00 | \$4,100.00 | 0.00% |
| 001-5601-12-015 | COURT EXPENSE | \$4,233.10 | \$3,000.00 | (\$1,233.10) | 141.10% |
| 001-5610-12-003 | WITNESS COMPENSATION | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 001-5620-12-003 | JUROR COMPENSATION | \$4,101.88 | \$5,000.00 | \$898.12 | 82.04% |
| 001-5630-12-003 | DIETING JURORS | \$52.23 | \$1,000.00 | \$947.77 | 5.22% |
| 001-5640-12-003 | PHYSICIANS FEES | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 001-5650-12-007 | APPEALS | \$8,000.00 | \$7,500.00 | (\$500.00) | 106.67% |
| 001-5670-12-026 | WITNESS/CONSULT FEES | \$800.00 | \$3,000.00 | \$2,200.00 | 26.67% |
| 001-5680-12-029 | APPOINTED COUNSEL FEES | \$71,548.41 | \$40,000.00 | (\$31,548.41) | 178.87% |
| 001-5685-12-029 | LABOR RELATIONS | \$21,348.29 | \$15,000.00 | (\$6,348.29) | 142.32% |
| 001-5710-12-005 | TRANSCRIPTS-INQUESTS | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 001-5720-12-005 | CORONERS JURORS | \$0.00 | \$400.00 | \$400.00 | 0.00% |
| 001-5730-12-005 | AUTOPSY EXPENSE | \$31,827.59 | \$35,000.00 | \$3,172.41 | 90.94% |
| 001-5735-12-005 | DEATH SCENE MEDICAL EXPENSE | \$1,688.79 | \$500.00 | (\$1,188.79) | 337.76% |
| 001-5740-01-005 | TRANSPORTING OF REMAINS | \$3,048.75 | \$0.00 | (\$3,048.75) | 0.00% |
| 001-5740-12-005 | TRANSPORTING OF REMAINS | \$10,750.00 | \$13,000.00 | \$2,250.00 | 82.69% |
| 001-5750-12-005 | CONTINUING EDUCATION | \$520.50 | \$600.00 | \$79.50 | 86.75% |
| 001-5810-12-004 | MEMBERSHIP DUES | \$150.00 | \$300.00 | \$150.00 | 50.00% |
| 001-5810-12-028 | MEMBERSHIP DUES | \$825.00 | \$3,975.00 | \$3,150.00 | 20.75% |
| 001-6010-12-002 | ELECTION JUDGES | \$29,920.00 | \$30,000.00 | \$80.00 | 99.73% |
| 001-6020-12-002 | VOTER REGISTRATION | \$435.00 | \$1,000.00 | \$565.00 | 43.50% |
| 001-6040-01-002 | CONSOLIDATED ELECTION | \$1,227.47 | \$2,500.00 | \$1,272.53 | 49.10% |
| 001-6040-12-002 | CONSOLIDATED ELECTION | \$150,321.56 | \$136,500.00 | (\$13,821.56) | 110.13% |
| 001-6110-12-029 | LIABILITY INSURANCE | \$152,157.00 | \$143,000.00 | (\$9,157.00) | 106.40% |
| 001-6130-12-029 | WORKMANS COMPENSATION | \$29,977.32 | \$30,000.00 | \$22.68 | 99.92% |
| 001-6140-12-029 | COUNTY OFFICER BONDS | \$268.00 | \$2,000.00 | \$1,732.00 | 13.40% |
| 001-6150-12-029 | UNEMPLOYMENT COMPENSATION | \$10,172.63 | \$16,000.00 | \$5,827.37 | 63.58% |
| 001-6210-12-032 | FOOD FOR PRISONERS | \$47,711.06 | \$55,000.00 | \$7,288.94 | 86.75% |
| 001-6220-12-032 | MEDICAL CARE FOR PRISONERS | \$44,575.14 | \$45,000.00 | \$424.86 | 99.06% |
| 001-6230-12-032 | JUVENILE DETENTION | \$14,516.17 | \$10,000.00 | (\$4,516.17) | 145.16% |
| 001-6810-12-037 | 911 EXPENSE | \$46,230.29 | \$46,500.00 | \$269.71 | 99.42% |
| 001-6821-12-014 | FERTILIZER & LIME | \$1,091.93 | \$2,200.00 | \$1,108.07 | 49.63% |
| 001-6822-12-014 | REAL ESTATE TAXES | \$0.00 | \$3,800.00 | \$3,800.00 | 0.00% |
| 001-6823-12-014 | FIELD TILE & DRAINAGE | \$95.38 | \$2,000.00 | \$1,904.62 | 4.77% |
| 001-6830-12-015 | REIMBURSEMENT TO STATE TREASURER | \$859.23 | \$950.00 | \$90.77 | 90.45% |
| 001-6831-12-015 | CHIEF JUDGE OFFICE EXPENSE | \$742.06 | \$1,050.00 | \$307.94 | 70.67% |
| 001-6841-12-016 | LEGAL SERVICES | \$1,675.00 | \$1,675.00 | \$0.00 | 100.00% |
| 001-6842-12-016 | APPLICANT TESTING & EXAMS | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 001-6843-12-016 | COURT REPORTING SERVICES | \$0.00 | \$425.00 | \$425.00 | 0.00% |
| 001-6844-12-016 | LEGAL SERVICES DISCIPLINARY | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 001-6851-12-029 | AUDIT EXPENSE | \$34,000.00 | \$60,000.00 | \$26,000.00 | 56.67% |
| 001-6852-12-029 | COURT REPORTER EXPENSE | \$664.00 | \$750.00 | \$86.00 | 88.53% |
| 001-6854-12-029 | COMM & ECONOMIC DEVELOPMENT | \$14,449.36 | \$12,000.00 | (\$2,449.36) | 120.41% |
| 001-6855-12-029 | TOURISM EXPENSES | \$0.00 | \$56,000.00 | \$56,000.00 | 0.00% |
| 001-6856-12-029 | SOLID WASTE | \$0.00 | \$2,000.00 | \$2,000.00 | 0.00% |
| 001-7000-12-002 | OFFICE SUPPLIES | \$3,736.11 | \$4,500.00 | \$763.89 | 83.02% |
| 001-7000-12-003 | OFFICE SUPPLIES | \$5,254.35 | \$5,000.00 | (\$254.35) | 105.09% |
| 001-7000-12-004 | OFFICE SUPPLIES | \$1,220.74 | \$1,800.00 | \$579.26 | 67.82% |
| 001-7000-12-005 | OFFICE SUPPLIES | \$545.00 | \$750.00 | \$205.00 | 72.67% |
| 001-7000-12-007 | OFFICE SUPPLIES | \$3,486.13 | \$2,000.00 | (\$1,486.13) | 174.31% |
| 001-7000-12-009 | OFFICE SUPPLIES | \$2,150.94 | \$3,000.00 | \$849.06 | 71.70% |
| 001-7000-12-011 | OFFICE SUPPLIES | \$10,406.57 | \$10,000.00 | (\$406.57) | 104.07% |
| 001-7000-12-012 | OFFICE SUPPLIES | \$670.60 | \$800.00 | \$129.40 | 83.83% |

| | | | | | |
|-----------------|-------------------------------|--------------|-------------|---------------|-----------|
| 001-7000-12-013 | OFFICE SUPPLIES | \$3,901.64 | \$4,500.00 | \$598.36 | 86.70% |
| 001-7000-12-015 | OFFICE SUPPLIES | \$199.99 | \$500.00 | \$300.01 | 40.00% |
| 001-7000-12-017 | OFFICE SUPPLIES | \$308.56 | \$1,500.00 | \$1,191.44 | 20.57% |
| 001-7000-12-020 | OFFICE SUPPLIES | \$102.18 | \$1,000.00 | \$897.82 | 10.22% |
| 001-7000-12-026 | OFFICE SUPPLIES | \$562.96 | \$750.00 | \$187.04 | 75.06% |
| 001-7000-12-029 | OFFICE SUPPLIES | \$2,839.59 | \$3,000.00 | \$160.41 | 94.65% |
| 001-7000-12-032 | OFFICE SUPPLIES | \$3,209.84 | \$5,000.00 | \$1,790.16 | 64.20% |
| 001-7000-12-054 | OFFICE SUPPLIES | (\$1,440.01) | \$750.00 | \$2,190.01 | (192.00%) |
| 001-7005-12-005 | OFFICE SPACE | \$2,500.00 | \$2,500.00 | \$0.00 | 100.00% |
| 001-7010-12-002 | POSTAGE | \$5,686.57 | \$4,500.00 | (\$1,186.57) | 126.37% |
| 001-7010-12-003 | POSTAGE | \$3,639.75 | \$3,500.00 | (\$139.75) | 103.99% |
| 001-7010-12-004 | POSTAGE | \$8,242.90 | \$11,500.00 | \$3,257.10 | 71.68% |
| 001-7010-12-007 | POSTAGE | \$551.15 | \$1,500.00 | \$948.85 | 36.74% |
| 001-7010-12-009 | POSTAGE | \$3,963.05 | \$5,000.00 | \$1,036.95 | 79.26% |
| 001-7010-12-011 | POSTAGE | \$422.36 | \$2,000.00 | \$1,577.64 | 21.12% |
| 001-7010-12-012 | POSTAGE | \$176.65 | \$150.00 | (\$26.65) | 117.77% |
| 001-7010-12-013 | POSTAGE | \$2.00 | \$35.00 | \$33.00 | 5.71% |
| 001-7010-12-017 | POSTAGE | \$187.20 | \$1,000.00 | \$812.80 | 18.72% |
| 001-7010-12-020 | POSTAGE | \$14.50 | \$75.00 | \$60.50 | 19.33% |
| 001-7010-12-026 | POSTAGE | \$73.60 | \$100.00 | \$26.40 | 73.60% |
| 001-7200-12-018 | PUBLICATIONS | \$33.25 | \$150.00 | \$116.75 | 22.17% |
| 001-7200-12-026 | PUBLICATIONS | \$1,015.63 | \$750.00 | (\$265.63) | 135.42% |
| 001-7200-12-029 | PUBLICATIONS | \$2,525.95 | \$3,500.00 | \$974.05 | 72.17% |
| 001-7210-12-004 | PUBLICATIONS & NOTICES | \$353.30 | \$600.00 | \$246.70 | 58.88% |
| 001-7210-12-012 | PUBLICATIONS & NOTICES | \$0.00 | \$50.00 | \$50.00 | 0.00% |
| 001-7210-12-016 | PUBLICATIONS & NOTICES | \$1,106.25 | \$453.00 | (\$653.25) | 244.21% |
| 001-7210-12-017 | PUBLICATIONS & NOTICES | \$0.00 | \$2,400.00 | \$2,400.00 | 0.00% |
| 001-7210-12-019 | PUBLICATIONS & NOTICES | \$0.00 | \$150.00 | \$150.00 | 0.00% |
| 001-7211-12-009 | PRINTING | \$19,224.43 | \$19,500.00 | \$275.57 | 98.59% |
| 001-7215-12-029 | WEBSITE OPERATING EXPENSE | \$1,431.60 | \$7,000.00 | \$5,568.40 | 20.45% |
| 001-7410-12-002 | MAINTENANCE & REPAIRS | \$698.98 | \$750.00 | \$51.02 | 93.20% |
| 001-7410-12-004 | MAINTENANCE & REPAIRS | \$273.32 | \$300.00 | \$26.68 | 91.11% |
| 001-7410-12-009 | MAINTENANCE & REPAIRS | \$1,364.05 | \$3,800.00 | \$2,435.95 | 35.90% |
| 001-7420-12-002 | MAINTENANCE CONTRACTS | \$13,712.07 | \$18,000.00 | \$4,287.93 | 76.18% |
| 001-7421-12-013 | ESDA BUILDING MAINT & REPAIRS | \$684.32 | \$750.00 | \$65.68 | 91.24% |
| 001-7422-12-033 | RESCUE SQUAD EQUIP & MAINT | \$13,080.05 | \$13,500.00 | \$419.95 | 96.89% |
| 001-7423-12-033 | DIVE TEAM EQUIP & MAINT | \$13,443.88 | \$11,000.00 | (\$2,443.88) | 122.22% |
| 001-7430-12-029 | COURTHOUSE MAINT & REPAIRS | \$118,995.11 | \$90,000.00 | (\$28,995.11) | 132.22% |
| 001-7440-12-032 | BUILDING MAINT & REPAIRS | \$27,214.03 | \$28,000.00 | \$785.97 | 97.19% |
| 001-7450-12-012 | LAWN MAINTENANCE | \$185.53 | \$500.00 | \$314.47 | 37.11% |
| 001-7610-01-009 | MILEAGE | \$274.34 | \$4,000.00 | \$3,725.66 | 6.86% |
| 001-7610-01-018 | MILEAGE | \$19.72 | \$600.00 | \$580.28 | 3.29% |
| 001-7610-01-019 | MILEAGE | \$66.12 | \$600.00 | \$533.88 | 11.02% |
| 001-7610-01-028 | MILEAGE | \$11,326.68 | \$15,000.00 | \$3,673.32 | 75.51% |
| 001-7610-12-002 | MILEAGE | \$1,529.78 | \$2,500.00 | \$970.22 | 61.19% |
| 001-7610-12-004 | MILEAGE | \$639.18 | \$1,000.00 | \$360.82 | 63.92% |
| 001-7610-12-005 | MILEAGE | \$981.00 | \$500.00 | (\$481.00) | 196.20% |
| 001-7610-12-010 | MILEAGE | \$37.36 | \$50.00 | \$12.64 | 74.72% |
| 001-7610-12-011 | MILEAGE | \$3,749.28 | \$3,500.00 | (\$249.28) | 107.12% |
| 001-7610-12-017 | MILEAGE | \$122.38 | \$600.00 | \$477.62 | 20.40% |
| 001-7620-12-005 | TRAVEL & LODGING | \$423.42 | \$700.00 | \$276.58 | 60.49% |
| 001-7800-12-033 | UTILITIES/TELEPHONE | \$2,574.08 | \$3,000.00 | \$425.92 | 85.80% |
| 001-7810-12-002 | TELEPHONE | \$3,222.67 | \$4,500.00 | \$1,277.33 | 71.61% |
| 001-7810-12-003 | TELEPHONE | \$1,545.83 | \$1,500.00 | (\$45.83) | 103.06% |
| 001-7810-12-004 | TELEPHONE | \$1,569.07 | \$1,600.00 | \$30.93 | 98.07% |
| 001-7810-12-005 | TELEPHONE | \$2,057.06 | \$2,750.00 | \$692.94 | 74.80% |
| 001-7810-12-007 | TELEPHONE | \$2,269.13 | \$3,500.00 | \$1,230.87 | 64.83% |
| 001-7810-12-009 | TELEPHONE | \$1,553.36 | \$1,500.00 | (\$53.36) | 103.56% |
| 001-7810-12-011 | TELEPHONE | \$4,945.00 | \$5,500.00 | \$555.00 | 89.91% |
| 001-7810-12-012 | TELEPHONE | \$2,364.45 | \$3,000.00 | \$635.55 | 78.82% |
| 001-7810-12-013 | TELEPHONE | \$4,015.84 | \$2,500.00 | (\$1,515.84) | 160.63% |
| 001-7810-12-015 | TELEPHONE | \$1,590.66 | \$1,750.00 | \$159.34 | 90.89% |

| | | | | | |
|------------------------|-----------------------------|----------------|----------------|----------------|---------|
| 001-7810-12-017 | TELEPHONE | \$0.00 | \$150.00 | \$150.00 | 0.00% |
| 001-7810-12-026 | TELEPHONE | \$1,677.19 | \$2,000.00 | \$322.81 | 83.86% |
| 001-7810-12-029 | TELEPHONE | \$557.89 | \$1,500.00 | \$942.11 | 37.19% |
| 001-7810-12-032 | TELEPHONE | \$6,854.25 | \$9,000.00 | \$2,145.75 | 76.16% |
| 001-7815-12-011 | ON CALL | \$593.53 | \$480.00 | (\$113.53) | 123.65% |
| 001-7820-12-012 | UTILITIES | \$2,672.19 | \$3,800.00 | \$1,127.81 | 70.32% |
| 001-7831-12-029 | COURTHOUSE FUEL & ELECTRIC | \$23,490.98 | \$20,000.00 | (\$3,490.98) | 117.45% |
| 001-7833-12-029 | COUNTY BUILDINGS WATER | \$6,860.95 | \$5,000.00 | (\$1,860.95) | 137.22% |
| 001-7841-12-032 | UTILITIES | \$25,691.03 | \$22,000.00 | (\$3,691.03) | 116.78% |
| 001-8000-12-012 | VEHICLE OPERATION EXPENSE | \$351.91 | \$2,000.00 | \$1,648.09 | 17.60% |
| 001-8000-12-032 | VEHICLE OPERATION EXPENSE | \$54,701.14 | \$60,000.00 | \$5,298.86 | 91.17% |
| 001-8010-12-012 | GASOLINE | \$1,343.65 | \$3,000.00 | \$1,656.35 | 44.79% |
| 001-8012-12-013 | GASOLINE | \$926.02 | \$4,000.00 | \$3,073.98 | 23.15% |
| 001-8200-12-032 | EQUIPMENT LEASE | \$40,926.70 | \$35,000.00 | (\$5,926.70) | 116.93% |
| 001-8210-12-003 | EQUIPMENT RENTAL | \$4,910.96 | \$6,500.00 | \$1,589.04 | 75.55% |
| 001-8330-01-032 | UNIFORMS | \$20,258.42 | \$0.00 | (\$20,258.42) | 0.00% |
| 001-8330-12-012 | UNIFORMS | \$371.62 | \$500.00 | \$128.38 | 74.32% |
| 001-8330-12-032 | UNIFORMS | \$5,609.12 | \$20,000.00 | \$14,390.88 | 28.05% |
| 001-8410-12-007 | TRAINING | \$490.00 | \$900.00 | \$410.00 | 54.44% |
| 001-8410-12-013 | TRAINING | \$65.00 | \$350.00 | \$285.00 | 18.57% |
| 001-8410-12-032 | TRAINING | \$14,552.99 | \$11,000.00 | (\$3,552.99) | 132.30% |
| 001-8410-12-033 | TRAINING | \$1,500.00 | \$3,500.00 | \$2,000.00 | 42.86% |
| 001-8420-12-002 | EDUCATION | \$1,879.39 | \$2,000.00 | \$120.61 | 93.97% |
| 001-8420-12-004 | EDUCATION | \$465.40 | \$500.00 | \$34.60 | 93.08% |
| 001-8420-12-007 | EDUCATION | \$385.00 | \$1,800.00 | \$1,415.00 | 21.39% |
| 001-8420-12-009 | EDUCATION | \$4,475.56 | \$6,500.00 | \$2,024.44 | 68.85% |
| 001-8420-12-015 | EDUCATION | \$1,688.82 | \$2,000.00 | \$311.18 | 84.44% |
| 001-8420-12-017 | EDUCATION | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 001-8420-12-026 | EDUCATION | \$1,380.00 | \$1,500.00 | \$120.00 | 92.00% |
| 001-8420-12-054 | EDUCATION | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 001-8705-12-006 | CO SHARE OF REG SUPT OFFICE | \$44,391.12 | \$44,391.12 | \$0.00 | 100.00% |
| 001-9900-12-002 | CONTINGENCY | \$63.80 | \$500.00 | \$436.20 | 12.76% |
| 001-9900-12-003 | CONTINGENCY | \$540.48 | \$1,000.00 | \$459.52 | 54.05% |
| 001-9900-12-005 | CONTINGENCY | \$1,008.08 | \$500.00 | (\$508.08) | 201.62% |
| 001-9900-12-009 | CONTINGENCY | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 001-9900-12-011 | CONTINGENCY | \$0.00 | \$1,263.00 | \$1,263.00 | 0.00% |
| 001-9900-12-012 | CONTINGENCY | \$231.41 | \$700.00 | \$468.59 | 33.06% |
| 001-9900-12-013 | CONTINGENCY | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| 001-9900-12-015 | CONTINGENCY | \$32.00 | \$250.00 | \$218.00 | 12.80% |
| 001-9900-12-016 | CONTINGENCY | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| 001-9900-12-019 | CONTINGENCY | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| 001-9900-12-026 | CONTINGENCY | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 001-9900-12-029 | CONTINGENCY | \$10,431.07 | \$15,000.00 | \$4,568.93 | 69.54% |
| 001-9900-12-032 | CONTINGENCY | \$267.04 | \$1,000.00 | \$732.96 | 26.70% |
| 001-9901-12-029 | TOURISM CONTINGENCY | \$2,250.00 | \$3,000.00 | \$750.00 | 75.00% |
| TOTAL EXPENSES | | \$5,003,748.35 | \$5,494,471.12 | \$490,722.77 | 91.07% |
| BEGINNING FUND BALANCE | | \$2,442,468.71 | \$0.00 | \$2,442,468.71 | 0.00% |
| NET SURPLUS/(DEFICIT) | | (\$131,841.52) | \$0.00 | (\$131,841.52) | 0.00% |
| ENDING FUND BALANCE | | \$2,310,627.19 | \$0.00 | \$2,310,627.19 | 0.00% |

009 - HEALTH INSURANCE**REVENUES**

009-4800-00-000 INTEREST EARNED
TOTAL REVENUES

| | | | |
|--------|--------|--------|-------|
| \$9.97 | \$0.00 | \$9.97 | 0.00% |
| \$9.97 | \$0.00 | \$9.97 | 0.00% |

EXPENSES

009-5110-01-029 GROUP INSURANCE
009-8900-00-000 BANK CHARGES
TOTAL EXPENSES

| | | | |
|----------------|--------|--------------|-------|
| (\$169,073.90) | \$0.00 | \$169,073.90 | 0.00% |
| \$5.00 | \$0.00 | (\$5.00) | 0.00% |
| (\$169,068.90) | \$0.00 | \$169,068.90 | 0.00% |

BEGINNING FUND BALANCE

| | | | |
|-------------|--------|-------------|-------|
| \$36,329.21 | \$0.00 | \$36,329.21 | 0.00% |
|-------------|--------|-------------|-------|

NET SURPLUS/(DEFICIT)

| | | | |
|--------------|--------|--------------|-------|
| \$169,078.87 | \$0.00 | \$169,078.87 | 0.00% |
|--------------|--------|--------------|-------|

ENDING FUND BALANCE

| | | | |
|--------------|--------|--------------|-------|
| \$205,408.08 | \$0.00 | \$205,408.08 | 0.00% |
|--------------|--------|--------------|-------|

054 - CAPITAL IMPROVEMENT**REVENUES**

054-4800-00-000 INTEREST EARNED
TOTAL REVENUES

| | | | |
|---------|--------|---------|-------|
| \$14.16 | \$0.00 | \$14.16 | 0.00% |
| \$14.16 | \$0.00 | \$14.16 | 0.00% |

BEGINNING FUND BALANCE

| | | | |
|-------------|--------|-------------|-------|
| \$83,025.51 | \$0.00 | \$83,025.51 | 0.00% |
|-------------|--------|-------------|-------|

NET SURPLUS/(DEFICIT)

| | | | |
|---------|--------|---------|-------|
| \$14.16 | \$0.00 | \$14.16 | 0.00% |
|---------|--------|---------|-------|

ENDING FUND BALANCE

| | | | |
|-------------|--------|-------------|-------|
| \$83,039.67 | \$0.00 | \$83,039.67 | 0.00% |
|-------------|--------|-------------|-------|

RESOLUTION



2020-29

WHEREAS, The County of Shelby, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Shelby, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

OKAW TOWNSHIP

PERMANENT PARCEL NUMBER: 1208-04-08-212-010

As described in certificate(s) : 201600081 sold November 2017

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, David W. Coventry, has bid \$2,050.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$1,486.50 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$68.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$2,050.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF SHELBY COUNTY, ILLINOIS, that the Chairman of the Board of Shelby County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$1,486.50 to be paid to the Treasurer of Shelby County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by ^{voice} ~~roll call~~ vote this 9th day of September, 2020

ATTEST




CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

09-20-001

| RES# | Account | Type | Account Name | Parcel# | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent | Misc/ Overpmt | Treasurer |
|-----------|----------|------|-------------------|--------------------|--------------------|-----------------|------------|---------------------------|----------|------------------|------------|
| 09-20-001 | 0720002T | SAL | DAVID W. COVENTRY | 1208-04-08-212-010 | 2,050.00 | 0.00 | 0.00 | 68.00 | 495.50 | 0.00 | 1,446.50 |
| | | | | Totals | \$2,050.00 | \$0.00 | \$0.00 | \$68.00 | \$495.50 | \$0.00 | \$1,486.50 |

Clerk Fees \$0.00
 Recorder/Sec of State Fees \$68.00
 Total to County \$1,554.50

Committee Members

187

FILED

SEP 02 2020

Jamie Sox

SHELBY COUNTY CLERK

RESOLUTION



2020-30

WHEREAS, The County of Shelby, as Trustee for the Taxing Districts therein, has undertaken a program to collect delinquent taxes and to perfect titles to real property in cases in which the taxes on such real property have not been paid, pursuant to 35ILCS 200/21-90, and

WHEREAS, Pursuant to this program, the County of Shelby, as Trustee for the Taxing Districts therein, has acquired an interest in the following described real estate:

HERRICK TOWNSHIP

PERMANENT PARCEL NUMBER: 0723-16-18-311-003

As described in certificate(s) : 201600035 sold November 2017

and it appearing to the County Board that it is in the best interest of the County to dispose of its interest in said property.

WHEREAS, Larry Parks, has bid \$1,250.00 for the County's interest, such bid having been presented to the County Board at the same time it having been determined by the County Board and the Agent for the County, that the County shall receive from such bid \$732.00 as a return for its certificate(s) of purchase. The County Clerk shall receive \$0.00 for cancellation of Certificate(s) and to reimburse the revolving account the charges advanced from this account, the auctioneer shall receive \$0.00 for his services and the Recorder of Deeds shall receive \$68.00 for recording. The remainder is the amount due the Agent under his contract for services. The total paid by purchaser is \$1,250.00.

WHEREAS, your County Board recommends the adoption of the following resolution:

BE IT RESOLVED BY THE COUNTY BOARD OF SHELBY COUNTY, ILLINOIS, that the Chairman of the Board of Shelby County, Illinois, be hereby authorized to execute a deed of conveyance of the County's interest or authorize the cancellation of the appropriate Certificate(s) of Purchase, as the case may be, on the above described real estate for the sum of \$732.00 to be paid to the Treasurer of Shelby County Illinois, to be disbursed according to law. This resolution to be effective for sixty (60) days from this date and any transaction between the above parties not occurring within this period shall be null and void.

ADOPTED by ^{voice}~~roll call~~ vote this 9th day of Sept, 2020

ATTEST

CLERK

COUNTY BOARD CHAIRMAN

SALE TO NEW OWNER

08-20-001

| RES# | Account | Type | Account Name | Parcel# | Total Collected | County Clerk | Auctioneer | Recorder/ Sec of State | Agent | Misc/ Overpmt | Treasurer |
|-----------|----------|------|--------------|--------------------|--------------------|-----------------|------------|----------------------------|----------|------------------|-----------|
| 08-20-001 | 0720001T | SAL | LARRY PARKS | 0723-16-18-311-003 | 1,250.00 | 0.00 | 0.00 | 68.00 | 450.00 | 0.00 | 732.00 |
| | | | | Totals | \$1,250.00 | \$0.00 | \$0.00 | \$68.00 | \$450.00 | \$0.00 | \$732.00 |
| | | | | | | | | Clerk Fees | | \$0.00 | |
| | | | | | | | | Recorder/Sec of State Fees | | \$68.00 | |
| | | | | | | | | Total to County | | \$800.00 | |

Committee Members

RESOLUTION ADOPTING ANNUAL BUDGET
SHELBY COUNTY, ILLINOIS
FISCAL YEAR BEGINNING SEPTEMBER 1, 2020
and ENDING AUGUST 31, 2021
20-31

WHEREAS, THE PROPOSED ANNUAL BUDGET FOR Shelby County, Illinois, for the fiscal year beginning September 1, 2020 and ending August 31, 2021 has been available for public inspection for more than fifteen (15) days; and

WHEREAS, the items in the budget have been carefully examined and considered by the County Board of Shelby County, Illinois;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the County Board of Shelby County, Illinois, in regular meeting assembled this 9th day of September, in the year 2020, as follows:

THAT, the fiscal year for Shelby County, Illinois for 2020 shall begin on September 1, 2020 and shall end on August 31, 2021;

THAT, the amounts needed for the various items of expenditures for Shelby County, Illinois, for the fiscal year beginning September 1, 2020 and ending August 31, 2021, have been determined according to the terms and provisions of "AN ACT in relation to the budgets of counties not required by law to pass an annual appropriation bill," approved July 10, 1933, as from time to time amended:

THAT, the annual budget for Shelby County, Illinois, for the fiscal year beginning September 1, 2020 and ending August 31, 2021 shall be as follows:

A

SHELBY COUNTY FISCAL YEAR 2020- 2021 BUDGET WORKSHEET

prepared for Sept. 9, 2020 County Board meeting

| | Dept. & # empl/insured | General Funds | Special Funds | Fund Totals |
|-----|---------------------------|----------------|------------------------------|------------------------|
| 002 | County Clerk 4 | \$397,740.00 | | \$397,740.00 |
| 003 | Circuit Clerk 5 | \$259,107.00 | | \$259,107.00 |
| 004 | Treasurer 3 | \$177,650.00 | | \$177,650.00 |
| 005 | Coroner | \$107,840.00 | | \$107,840.00 |
| 006 | Supt. of Schools | \$44,600.00 | | \$44,600.00 |
| 007 | States Attorney 4 | \$331,890.00 | | \$331,890.00 |
| 008 | County Highway 12 | | \$1,872,907.00 | \$1,872,907.00 |
| 009 | Supv of Assessments 4 | \$167,630.00 | | \$167,630.00 |
| 010 | Farmland Assessments | \$150.00 | | \$150.00 |
| 011 | Probation 5 | \$206,528.00 | | \$206,528.00 |
| 012 | Animal Control 2 | \$82,000.00 | | \$82,000.00 |
| 013 | EMA 1 | \$37,495.00 | | \$37,495.00 |
| 014 | County Farm | \$8,000.00 | | \$8,000.00 |
| 015 | Circuit Judge | \$11,000.00 | | \$11,000.00 |
| 016 | Sheriffs Dep. Merit Com | \$5,753.00 | | \$5,753.00 |
| 017 | Board of Review | \$36,150.00 | | \$36,150.00 |
| 018 | County Planning | \$1,950.00 | | \$1,950.00 |
| 019 | Zoning BOA | \$2,200.00 | | \$2,200.00 |
| 020 | Zoning Administrator | \$21,400.00 | | \$21,400.00 |
| 021 | Indemnity | | \$1,500.00 | \$1,500.00 |
| 022 | Cooperative Extension | | \$73,333.00 | \$73,333.00 |
| 023 | Airport | | \$190,500.00 | \$190,500.00 |
| 024 | County Health 12 | | \$845,610.00 | \$845,610.00 |
| 025 | Community Services | | \$642,000.00 | \$642,000.00 |
| 026 | Public Defender 2 | \$170,793.00 | | \$170,793.00 |
| 028 | County Board | \$62,975.00 | | \$62,975.00 |
| 029 | Exp Not Sep Budget 1 | \$925,750.00 | \$1,384,950.00 | \$2,310,700.00 |
| 030 | Probation Fee Fund | | \$49,000.00 | \$49,000.00 |
| 031 | Court Security | | \$1,500.00 | \$1,500.00 |
| 032 | Sheriff 25 | \$2,195,041.00 | | \$2,195,041.00 |
| 033 | Rescue Squad | \$33,000.00 | | \$33,000.00 |
| 034 | CEFS | | \$2,500,000.00 | \$2,500,000.00 |
| 035 | Law Library | \$9,500.00 | | \$9,500.00 |
| 036 | DUI Equipment | | \$5,000.00 | \$5,000.00 |
| 037 | 9-1-1 ER Telephone | \$47,000.00 | | \$47,000.00 |
| 038 | GIS | | \$70,000.00 | \$70,000.00 |
| 039 | Probation Drug Testing | | \$7,000.00 | \$7,000.00 |
| 040 | Victim Impact | | \$1,000.00 | \$1,000.00 |
| 041 | Document Storage | | \$9,500.00 | \$9,500.00 |
| 042 | Recording | | \$35,000.00 | \$35,000.00 |
| 043 | Capital Improvement | | \$0.00 | \$0.00 |
| 044 | Animal Control Fee Fund | | \$12,500.00 | \$12,500.00 |
| 045 | Assist Court Fund | | \$12,500.00 | \$12,500.00 |
| 046 | Automation | | \$30,000.00 | \$30,000.00 |
| 047 | Drug Traffic Prevention | | \$0.00 | \$0.00 |
| 048 | Rescue Sq - Dive Team | | \$15,000.00 | \$15,000.00 |
| 049 | States Attorney Forfeited | | \$100.00 | \$100.00 |
| 051 | Courthouse Security | \$40,500.00 | | \$40,500.00 |
| 052 | EMA Special Fund | | \$5,000.00 | \$5,000.00 |
| 053 | Drug Court Fund | | \$5,000.00 | \$5,000.00 |
| 054 | PCOM | | \$11,050.00 | \$11,050.00 |
| 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 | | \$5,000.00 | \$5,000.00 |
| 058 | Inmate Medical Fund | | \$1,500.00 | \$1,500.00 |
| 059 | Sale in Error | | \$1,200.00 | \$1,200.00 |
| 060 | Shop with a Cop | | \$5,000.00 | \$5,000.00 |
| | Budget G/F | \$5,383,642.00 | Budget S/F \$7,799,450.00 | Total \$ 13,183,092.00 |
| | Revenue G/F | \$4,417,730.00 | Revenue S/F \$7,757,123.00 | \$12,174,853.00 |
| | G/F Bud/Rev Diff | \$965,912.00 | S/F Bud/Rev Diff \$42,327.00 | Total \$1,008,239.00 |

Culvert Replacement
Effingham County Line

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

[Redacted Signature]

[Redacted Signature]

[Redacted Signature]

RESOLUTION NO.

2020-32

WHEREAS, The Shelby County and Effingham County are responsible for replacing a deteriorated culvert on the county line per 605 ILCS 5/5-503. (Culvert located at 0N/1800E)

And, expense of culvert replacement shall be Effingham County 65% and Shelby County 35%.

And, the estimated expense to be \$12,000.

NOW THEREFORE, BE IT RESOLVED that the culvert located at 0N/1800E shall be approved by Shelby County to be replaced in joint cooperation with Effingham County.

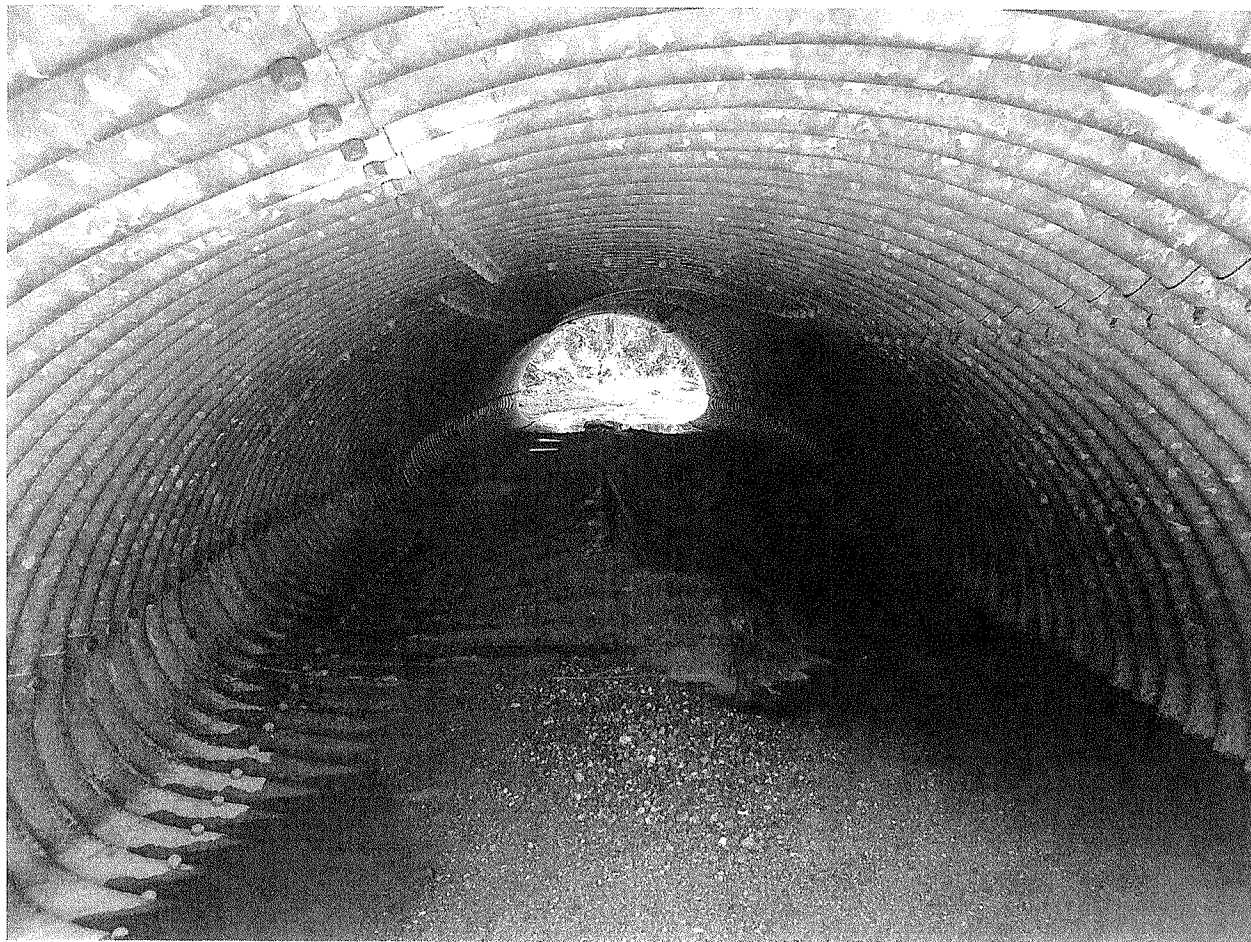
STATE OF ILLINOIS)
COUNTY OF SHELBY) SS

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 Sept. 9, 2020.

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 9th day of

Sept. AD 2020

COUNTY CLERK



Gonzales Engineering
Ash Cr/Big Sp Br

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION _____


PETITION _____

AGREEMENT X

DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

[Redacted signature line]
[Redacted signature line]
[Redacted signature line]

| | | | | |
|---|-----------------|--|------------|---------------------------------|
| Municipality NA | LOCAL AGENCY |  Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds Township Bridge Program STP - BRIDGE | CONSULTANT | Name Gonzalez Companies, |
| Townships / Road District Ash Grove & Big Spring | | | | Address 821 West Main Street |
| County Shelby | | | | City Salem |
| Section 18-01127-00-BR & 18-02121-00-BR | | | | State / ZIP Illinois 62881 |

THIS AGREEMENT is made and entered into this 9th day of September 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name TR 271A Bridge over Drake Creek Branch

Route TR 271A Length 0.123 (+/-) MI. 650 (+/-) FT. (Existing S.N. 087-3038)

Termini Near the SE Corner, SW 1/4, SW 1/4, Section 34, T11N, R6E, 3rd P.M., approximately 5.5 miles east of Strasburg.

Description: Removal of an existing single span bridge with steel beams and concrete deck with closed abutments; construction of a proposed single span bridge with PPCDB superstructure on steel H-pile supported spill-thru concrete abutments; reconstruction of the approach roadways.

Agreement Provisions

The ENGINEER Agrees:

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. ☐ Make such detailed surveys as are necessary for the preparation of detailed roadway plans. **Furnished by the LA.**
 - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data and flood histories for the preparation of detailed bridge plans. **Furnished by the LA.**
 - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT. **Furnished by the LA.**
 - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement. **Furnished by the LA.**
 - e. ☐ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements. **Furnished by the LA.**
 - f. ☐ Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high-water effects on roadway overflows and bridge approaches. **Furnished by the LA.**
 - g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. ☐ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required, when requested by the LA. **Furnished / Performed by the LA.**

Note: Four copies to be submitted to the Regional Engineer

- i. ☐ Assist LA in the tabulation and interpretation of the contractors' proposals.
 - j. ☒ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets. **Wetlands mitigation is not a part of this agreement.**
 - k. ☒ Prepare the Project Development Report when required by the DEPARTMENT.
 - l. ☒ **Perform Bridge Load Rating as described in IDOT Circular Letter 2016-10 dated April 15, 2016.**
2. That all reports, plans, plats, and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans, and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
 3. To attend conferences at any reasonable time when requested to do so by representatives of the LA or the DEPARTMENT.
 4. In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
 5. That basic survey notes and sketches, charts, computations, and other data prepared or obtained by the ENGINEER pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
 6. That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees:

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs **1g,1j,1k,1l**, 2, 3, 5, and 6 in accordance with one of the following methods indicated by a check mark:
 - a. ☒ A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT. **a Lump Sum of \$15,300.00 based upon the anticipated estimated cost of services shown on the attached Exhibit A and the attached Professional Service Rates Sheet.**
 - b. ☐ A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by

~~Schedule for Percentages Based on Awarded Contract Cost~~

| Awarded Cost | | Percentage Fees | |
|--------------|----------|-----------------|------------|
| Under | \$50,000 | _____ | (see note) |
| | | _____ | % |
| | | _____ | % |
| | | _____ | % |
| | | _____ | % |
| | | _____ | % |

~~Note: Not necessarily a percentage. Could use Per Diem, Cost Plus or Lump Sum.~~

2. To pay for services stipulated in paragraph 1h and 1i of The Engineer Agrees per **[a]** at actual cost of performing such work plus _____ percent to cover profit, overhead and readiness to serve — "actual cost" being defined

as direct pay material cost plus payrolls, insurance, social security and retirement deductions. Travel and other out-of-pocket expenses will be reimbursed to the ENGINEER per [a] at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1a, 1b, 1c, 1d, 1e, 1f, 1h, 1j, 1k, & 1l. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

[a] on a Time & Materials basis according to the rates shown on the attached Professional Service Rates Sheet.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
 - a. ~~Upon completion of detailed plans, special provisions, proposals and estimate of cost being the work required by paragraphs 1a through 1l under The Engineer Agrees to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.~~
 - b. ~~Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.~~

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

 - c. On a monthly basis for the actual cost of performing such work according to the rates shown on the attached Professional Services Rates Sheet plus 200 percent to cover overhead, profit, and readiness to serve plus any related direct costs —"actual cost" being defined as in paragraph 2 of The LA Agrees.
 - d. 90% of the Lump Sum fee upon submittal to the LA and the DEPARTMENT the pre-final Plans, Specifications, and Estimates, less any amounts paid under "c" above.
 - e. 100% of the Lump Sum fee upon submittal to the LA and the DEPARTMENT the final Plans, Specifications, Estimates, and Bridge Load Rating, less any amounts paid under "c" and "d" above.
4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a through 4k 1l and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus _____ percent incurred up to the time he is notified in writing of such abandonment —"actual cost" being defined as in paragraph 2 of THE LA AGREES. according to the rates shown on the attached Professional Service Rates Sheet.
5. That, should the LA require changes in any of the detailed Plans, Specifications, or Estimates except for those required pursuant to paragraph 4 of The Engineer Agrees, after they have been approved by the DEPARTMENT, the LA will reimburse the ENGINEER for his actual costs plus _____ percent according to the rates shown on the attached Professional Service Rates Sheet to cover profit, overhead and readiness to serve —"actual cost" being defined as in paragraph 2 of The LA Agrees. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed:

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits,

agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and complete estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of The LA Agrees.

3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he / she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he / she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

| | | | |
|---------|---------------|--|--------------------|
| | | County of Shelby | of the |
| | | (Municipality/Township/County) | |
| ATTEST: | | State of Illinois, acting by and through its | |
| By | [Redacted] | County Board | |
| | Shelby County | By | [Redacted] |
| | (Seal) | Title | County Board Chair |
| | Clerk | | |

Executed by the ENGINEER:

| | | | |
|---------|-------------------------|-------------------------|----------------------------|
| | | Gonzalez Companies, LLC | |
| | | 821 West Main Street | |
| | | Salem, Illinois 62881 | |
| ATTEST: | [Redacted] | By | [Redacted] |
| By | [Redacted] | | Carlos V. Huddleston, P.E. |
| | R. Patrick Judge, P.E. | Title | Managing Principal, CEO |
| Title | Managing Principal, COO | | |

| |
|------------------------------|
| Approved |
| 9-16-2020 |
| Date |
| Department of Transportation |
| [Redacted] |
| Regional Engineer |

1/26/20

EXHIBIT A: MANHOUR ESTIMATE
 Shelby Co. HD - TR 271A over Drake Creek Branch
 Section 18-01127-00-BR and Section 18-02121-00-BR
 PREPARED BY: Gary Hahn
 DATED BY: Brent Taylor

| ROW ID | PHASES, TASKS, and MILESTONES | Senior QA/Project Manager | Project Manager | Sr. Structural Engineer | Technician IV | HOURS |
|--------|---|---------------------------------|--------------------|----------------------------|---------------|-------|
| 1.00 | Design Phase | | | | | |
| 1.01 | Pre-Contract Scoping | 1 | | | | 1 |
| 1.02 | Review and process geotechnical report information | | 1 | 1 | | 2 |
| 1.03 | Final roadway and bridge design | | 2 | 4 | 12 | 18 |
| 1.04 | Preparation and submittal of pre-final PS&E's to LA and IDOT | | 4 | 2 | 32 | 38 |
| 1.05 | Preparation and submittal of final PDR to LA and IDOT | | 12 | | 1 | 13 |
| 1.06 | Post Field Check meeting discussions with LA and IDOT | | 2 | | | 2 |
| 1.07 | Revise PS&E's per Field Check review comments | | 8 | 2 | 8 | 18 |
| 1.08 | Preparation and submittal (electronic) of final PS&E's to LA and IDOT | | 4 | | | 4 |
| 1.09 | QA Review | 2 | 4 | 2 | 1 | 9 |
| 1.10 | PPCDB shop drawing review | | | 1 | | 3 |
| 1.11 | Miscellaneous project administration | 2 | 5 | | 2 | 7 |
| 1.12 | | | | | | 0 |
| 1.13 | | | | | | 0 |
| 1.14 | | | | | | 0 |
| 1.15 | | | | | | 0 |
| 1.16 | | | | | | 0 |
| 1.16 | | | | | | 0 |
| SUM | SUMMARY | 5 | 42 | 12 | 56 | 115 |
| 2.00 | In-House Direct Costs | | | | | |
| 2.01 | Copies and Prints (Estimate \$100.00) | | | | | 0 |
| 2.02 | Postage / U.P.S. (Estimate \$100.00) | | | | | 0 |
| 2.03 | Travel (Estimate 100 miles) | | | | | 0 |
| 2.06 | | | | | | 0 |
| SUM | SUMMARY | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 5 | 42 | 12 | 56 | 115 |

Note: Contract Amount for Design (Lump Sum) \$15,300.00



**2020 PROFESSIONAL SERVICE RATES
(Effective January 1, 2020)**

Employee Classification

Rate

| | |
|----------------------------|-------|
| Principal | \$185 |
| Senior QA/Project Manager | \$175 |
| Project Manager | \$165 |
| Survey Manager | \$155 |
| Senior Structural Engineer | \$155 |
| Project Engineer VI | \$145 |
| Project Engineer V | \$135 |
| Project Engineer IV | \$125 |
| Project Engineer III | \$115 |
| Project Engineer II | \$105 |
| Project Engineer I | \$95 |
| Survey Technician III | \$95 |
| Survey Technician II | \$85 |
| Survey Technician I | \$75 |
| Technician VIII | \$135 |
| Technician VII | \$125 |
| Technician VI | \$115 |
| Technician V | \$105 |
| Technician IV | \$95 |
| Technician III | \$85 |
| Technician II | \$75 |
| Technician I | \$65 |

Reimbursables

| | |
|---------------------|-------------------|
| Mileage | IRS Standard Rate |
| Subconsultant Costs | 15% markup |
| Other Direct Costs | 15% markup |

Gonzalez Engineering
Ridge Br

TO: THE SHELBY COUNTY BOARD

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

RESOLUTION _____

PETITION _____

AGREEMENT X


DO HEREBY RECOMMEND APPROVAL OF SAME BY THE COUNTY BOARD.

RESPECTFULLY SUBMITTED,
ROAD & BRIDGE COMMITTEE

[REDACTED]

[REDACTED]

[REDACTED]

| | | | | |
|-----------------------------------|-----------------|--|------------|---------------------------------|
| Municipality NA | LOCAL AGENCY |  Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds Township Bridge Program STP - BRIDGE | CONSULTANT | Name Gonzalez Companies, |
| Township / Road-District Ridge | | | | Address 821 West Main Street |
| County Shelby | | | | City Salem |
| Section 19-17120-00-BR | | | | State / ZIP Illinois 62881 |

THIS AGREEMENT is made and entered into this 9th day of September 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name TR 130 Bridge over Tributary to Mud Creek

Route TR 130 Length 0.123 (+/-) MI. 650 (+/-) FT. (Existing S.N. 087-3120)

Termini Near the NW Corner, SE ¼, SE ¼, Section 19, T12N, R3E, 3rd P.M., approximately 0.3 miles NW of Henton

Description: Removal of an existing single span bridge with steel beams and timber deck with closed timber abutments; construction of a proposed single span bridge with PPCDB superstructure on steel H-pile supported spill-thru concrete abutments; reconstruction of the approach roadways.

Agreement Provisions

The ENGINEER Agrees:

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
 - a. ☐ Make such detailed surveys as are necessary for the preparation of detailed roadway plans. **Furnished by the LA.**
 - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data and flood histories for the preparation of detailed bridge plans. **Furnished by the LA.**
 - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT. **Furnished by the LA.**
 - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement. **Furnished by the LA.**
 - e. ☒ Prepare Army Corps of Engineers Permit, ~~Department of Natural Resources Office of Water Resources Permit, Bridge waterway sketch, and / or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.~~
 - f. ☒ Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high-water effects on roadway overflows and bridge approaches.
 - g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
 - h. ☐ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats and staking as required, when requested by the LA. **Furnished / Performed by the LA.**

Note: Four copies to be submitted to the Regional Engineer

- i. ☐ Assist A in the tabulation and interpretation of the contractors' proposals.
 - j. ☒ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets. **Wetlands mitigation is not a part of this agreement.**
 - k. ☒ Prepare the Project Development Report when required by the DEPARTMENT.
 - l. ☒ **Perform Bridge Load Rating as described in IDOT Circular Letter 2016-10 dated April 15, 2016.**
2. That all reports, plans, plats, and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans, and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
 3. To attend conferences at any reasonable time when requested to do so by representatives of the LA or the DEPARTMENT.
 4. In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
 5. That basic survey notes and sketches, charts, computations, and other data prepared or obtained by the ENGINEER pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
 6. That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees:

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs **1e,1f,1g,1j,1k,1l**, 2, 3, 5, and 6 in accordance with one of the following methods indicated by a check mark:
 - a. ☒ A sum of money equal to percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT. **a Lump Sum of \$23,460.00 based upon the anticipated estimated cost of services shown on the attached Exhibit A and the attached Professional Service Rates Sheet.**
 - b. ☐ A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by

| Awarded Cost | | Percentage Fees | |
|--------------|----------|-----------------------------|------------|
| Under | \$50,000 | <u> </u> | (see note) |
| | | <u> </u> | % |
| | | <u> </u> | % |
| | | <u> </u> | % |
| | | <u> </u> | % |
| | | <u> </u> | % |

~~Note: Not necessarily a percentage. Could use Per Diem, Cost Plus or Lump Sum.~~

2. To pay for services stipulated in paragraph 1h and 1i of The Engineer Agrees per **[a]** at actual cost of performing such work plus percent to cover profit, overhead and readiness to serve — "actual cost" being defined

204

as direct pay material cost plus payrolls, insurance, social security and retirement deductions. Travel and other out-of-pocket expenses will be reimbursed to the ENGINEER per [a] at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1a, 1b, 1c, 1d, 1e, 1f, 1h, 1j, 1k, & 1l. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

[a] on a Time & Materials basis according to the rates shown on the attached Professional Service Rates Sheet.

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
 - a. ~~Upon completion of detailed plans, special provisions, proposals and estimate of cost being the work required by paragraphs 1a through 1l under The Engineer Agrees to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.~~
 - b. ~~Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.~~

~~By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.~~

 - c. On a monthly basis for the actual cost of performing such work **according to the rates shown on the attached Professional Services Rates Sheet** plus 200 percent to cover overhead, profit, and readiness to serve plus any related direct costs—"actual cost" being defined as in paragraph 2 of The LA Agrees.
 - d. 90% of the Lump Sum fee upon submittal to the LA and the DEPARTMENT the pre-final Plans, Specifications, and Estimates, less any amounts paid under "c" above.
 - e. 100% of the Lump Sum fee upon submittal to the LA and the DEPARTMENT the final Plans, Specifications, Estimates, and Bridge Load Rating, less any amounts paid under "c" and "d" above.
4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a through 4k 1l and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus _____ percent incurred up to the time he is notified in writing of such abandonment —"actual cost" being defined as in paragraph 2 of THE LA AGREES. **according to the rates shown on the attached Professional Service Rates Sheet.**
5. That, should the LA require changes in any of the detailed Plans, Specifications, or Estimates except for those required pursuant to paragraph 4 of The Engineer Agrees, after they have been approved by the DEPARTMENT, the LA will reimburse the ENGINEER for his actual costs plus _____ percent **according to the rates shown on the attached Professional Service Rates Sheet** to cover profit, overhead and readiness to serve —"actual cost" being defined as in paragraph 2 of The LA Agrees. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed:

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits,

agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and complete estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of The LA Agrees.

3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he / she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he / she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

ATTEST:

By *Jesse Day* Clerk

County of Shelby of the
(Municipality/Township/County)

State of Illinois, acting by and through its
County Board

By *Bruce L. ...*
Title County Board Chair

Executed by the ENGINEER:

ATTEST:

By *R. Patrick Judge*
Title Managing Principal, COO

Gonzalez Companies, LLC
821 West Main Street
Salem, Illinois 62881

By *Carlos V. Huddleston*
Title Managing Principal, CEO

Approved

9-16-2020

Date

Department of Transportation

Jeffrey Myrosh

Regional Engineer

8/26/20

EXHIBIT A: MANHOUR ESTIMATE

Shelby Co. HD - TR 130 over Tributary to Mud Creek

Section 19-17120-00-BR

PREPARED BY: Gary Hahn

QA'ED BY: Brent Taylor

| ROW ID | PHASES, TASKS, and MILESTONES | Senior QA/Project Manager | Project Manager | Sr. Structural Engineer | Technician IV | HOURS |
|--------------|---|---------------------------------|--------------------|----------------------------|---------------|------------|
| 1.00 | Design Phase | | | | | |
| 1.01 | Pre-Contract Scoping | 1 | | | | 1 |
| 1.02 | Review and process geotechnical report information | | 1 | 1 | | 2 |
| 1.03 | Completion and submittal of PBD&HR and review agency documents to LA and IDOT | | 14 | | 2 | 16 |
| 1.04 | Final roadway and bridge design | | 4 | 4 | 16 | 24 |
| 1.05 | Preparation and submittal of pre-final PS&E's to LA and IDOT | | 12 | | 32 | 44 |
| 1.06 | Preparation and submittal of draft and final PDR to LA and IDOT | | 20 | | 1 | 21 |
| 1.07 | Post Field Check meeting discussions with LA and IDOT | | 2 | | | 2 |
| 1.08 | Revise PS&E's per Field Check review comments | | 6 | 1 | 10 | 17 |
| 1.09 | Preparation and submittal (electronic) of final PS&E's to LA and IDOT | | 2 | | | 2 |
| 1.10 | Preparation and submittal of Bridge Load Rating to LA and LBU | | 10 | 10 | | 20 |
| 1.11 | QA Review | 2 | 4 | 2 | 1 | 9 |
| 1.12 | PPCDB shop drawing review | | | 1 | 2 | 3 |
| 1.13 | Miscellaneous project administration | 2 | 5 | | | 7 |
| 1.14 | | | | | | 0 |
| 1.15 | | | | | | 0 |
| 1.16 | | | | | | 0 |
| 1.17 | | | | | | 0 |
| SUM | SUMMARY | 5 | 80 | 19 | 64 | 168 |
| 2.00 | In-House Direct Costs | | | | | |
| 2.01 | Copies and Prints (Estimate \$150.00) | | | | | 0 |
| 2.02 | Postage / U.P.S. (Estimate \$100.00) | | | | | 0 |
| 2.03 | Travel (Estimate 100 miles) | | | | | 0 |
| 2.06 | | | | | | 0 |
| SUM | SUMMARY | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TOTAL | 5 | 80 | 19 | 64 | 168 |

Note: Contract Amount for Design (Lump Sum) \$23,460.00



**2020 PROFESSIONAL SERVICE RATES
(Effective January 1, 2020)**

| <u>Employee Classification</u> | <u>Rate</u> |
|---------------------------------------|--------------------|
| Principal | \$185 |
| Senior QA/Project Manager | \$175 |
| Project Manager | \$165 |
| Survey Manager | \$155 |
| Senior Structural Engineer | \$155 |
| Project Engineer VI | \$145 |
| Project Engineer V | \$135 |
| Project Engineer IV | \$125 |
| Project Engineer III | \$115 |
| Project Engineer II | \$105 |
| Project Engineer I | \$95 |
| Survey Technician III | \$95 |
| Survey Technician II | \$85 |
| Survey Technician I | \$75 |
| Technician VIII | \$135 |
| Technician VII | \$125 |
| Technician VI | \$115 |
| Technician V | \$105 |
| Technician IV | \$95 |
| Technician III | \$85 |
| Technician II | \$75 |
| Technician I | \$65 |

Reimbursables

| | |
|---------------------|-------------------|
| Mileage | IRS Standard Rate |
| Subconsultant Costs | 15% markup |
| Other Direct Costs | 15% markup |

55 ILCS 5/3-6018) (from Ch. 34, par. 3-6018)

Sec. 3-6018. Counties under 1,000,000; control of internal operations. In counties of less than 1 million population, the sheriff shall control the internal operations of his office. Subject to the applicable county appropriation ordinance, the sheriff shall direct the county treasurer to pay, and the treasurer shall pay, the expenditures for the sheriff's office, including payments for personal services, equipment, materials and contractual services. Purchases of equipment by the sheriff shall be made in accordance with any ordinance requirements for centralized purchasing through another county office or through the state which are applicable to all county offices.

(Source: P.A. 86-962.)

Road & Bridge Committee

Meeting Minutes

September 3, 2020 @ 9:00 am

- **Roll Call: Bryon Coffman, Jesse Durbin, Larry Lenz**
 - Also in attendance: Alan Spesard
- **Photos and review of projects and issues:**
 - Guardrail repair on Tower Hill – Herrick Road
 - Guardrail repair on Findlay- Assumption Road
 - Bridge Rail repair on Clarksburg Blacktop
 - Progress of Clarksburg railroad crossing approach project
 - Progress of Prairie Bridge replacement project
 - Culvert replacement on Effingham County line
- **Adjournment: 9:10 am; Next meeting scheduled for September 4, 2020**



County line w/ Effingham



Clarksburg rrxing progress



guardrail damage location 1335E 2100N



Bridge Rail – 087-3452
See repair detail generated by IDOT
Location: 900N 1990E



LOCATION: County Highway 15 – East side at 475N 900E (AKA Cowden-Herrick Road)
ADD: End sections and approx. 75 feet of guardrail



Clarksburg rrxing progress

Road & Bridge Committee Meeting Minutes

- **Date and Time of Meeting:** September 4, 2020; 9am
- **Location of Meeting:** Shelby County Highway Department
1590 State Highway 16
Shelbyville, Illinois 62565
- **Roll Call:** Bryon Coffman, Larry Lenz, Jesse Durbin
 - Also in attendance: Alan Spesard
- **Approval of Last Month's Minutes**
- **Financial Review**
- **Review Claims**
 - Committee recommended approval
- **New Business:**
 - Agreement with Gonzales Co. to replace Rhutasel and Associates to design bridge replacement in Ridge township
 - Committee recommended approval
 - Agreement with Gonzales Co. to replace Rhutasel and Associates to design bridge replacement on Ash Grove/Big Spring Township line
 - Committee recommended approval
 - Resolution to replace culvert on County line on a cost share with Effingham County
 - Committee recommended approval
 - Bid Salt Storage Shed on October 8th
 - Guardrail Repair on Findlay Assumption road and on Tower Hill Herrick roads by Clevenger Co.
 - Bridge rail repair on Clarksburg Blacktop by Depew & Owen
 - Prairie bridge construction started on August 5, 2020
 - Flood damage to bridge in Clarksburg Township bridge reopened at an 8 ton capacity
 - Windsor Bridge open to traffic – may need to reseed
 - Clarksburg railroad approach project needs final sealcoat prior to finishing
 - Westervelt railroad approach project to start dependent on permit from railroad.
 - Requested proposal from Hampton, Lenzini, and Renwick on performing bridge inspections due to lack of staff
 - Cowden-Herrick Road upgrade scheduled for bid in March 2021. Evaluating need to subcontract construction oversite
- **Old Business:**
 - Review snow plow policy; Contacted Christian, Cumberland and Fayette County for their policy – they do not have a written policy but they do same as us.
 - County Engineer agreed to order more salt to prepare for next winter.
 - Consider hiring Assistant County Engineer for transition
- **Adjournment:** Next meetings scheduled for October 8th and 9th

FILED
SEP 09 2020

Jessie Fox
SHELBY COUNTY CLERK

ENGINEERING PROJECT LIST

August, 2020

1. Construction Projects (\$2.5 million):
 - a. Windsor Township: Open; Final Documentation and IDOT audit
 - b. Ash Grove/Big Spring Township: Open; Final documentation and IDOT audit
 - c. Prairie Bridge: Under Construction
 - d. Clarksburg Railroad Crossing Approach: Under Construction
 - e. Westervelt Railroad Crossing Approach: Due June 2021; start in September
 - f. Cowden-Herrick Road Resurfacing: Received IDOT approval for FY 2021; Design in-house
2. Design Projects in progress:
 - a. Cowden-Herrick Road: Design in-house
 - b. Country Club Road: Design in-house; Project Report may be simplified per IDOT
 - c. Findlay-Bethany Road: Design in-house
 - d. Todds Point Railroad Crossing Approach: Design in-House
 - e. Okaw Railroad Crossing Approach: Design in-house
 - f. Westervelt County Highway Bridge: Consulting Engineering Firm
 - g. Rural Township Bridge: Consulting Engineering Firm
 - h. Flat Branch Township Bridge: Consulting Engineering Firm
 - i. Rose Township Bridge: Consulting Engineering Firm
 - j. Shelbyville Township Bridge: Consulting Engineering Firm
 - k. Ridge Township Bridge: Consulting Engineering Firm
 - l. Ash Grove/Big Spring Township Bridge: Consulting Engineering Firm
 - m. Oconee Township Bridge: Consulting Engineering Firm
 - n. Richland Township Bridge: Consulting Engineering Firm (proposed)
 - o. Okaw RRxing 1975E: Design in-house
3. Miscellaneous Engineering Projects:
 - a. Bridge Inspections: Required by Federal Law
 - b. Cross-Sections for over 300 Bridges: New IDOT requirement
 - c. Right-Of-Way Plats and appraisals: Required to acquire easements
 - d. Drainage Structure Highway Commissioner 50/50 Petitions: Approved
 - e. Inspection/GIS of township culverts: Consulting Engineering Firm
 - f. Grant Application submitted in June for Federal Land Access Program
 - g. Administer Township MFT program – approve budgets; bid maintenance materials

Sept. 2, 2020

NOTICE OF PURCHASING, FEES/SALARIES AND HEALTH COMMITTEE MEETINGS

The Purchasing Committee will meet at 9:00 AM on Tuesday, Sept. 8, 2020 in Courtroom B of the Shelby County Courthouse.

Agenda

1. Review claims (invoices) submitted for payment by General Fund accounts not reviewed by another committee.

The Fees/Salaries Committee will meet at 9:00 AM on Tuesday, Sept. 8, 2020 in Jury room B of the Shelby County Courthouse.

Agenda

1. Review payrolls submitted and review and approve for payment county board committee pay, ambulance invoices, and special fund account invoices that have been submitted for payment.

The Health Committee will meet at 10:00 AM on Tuesday, Sept. 8, 2020 in Jury room B of the Shelby County Courthouse.

Agenda

1. Review Health claims (invoices) that have been submitted for payment by the Shelby County Health Department.

Respectfully,

Jessica Fox
Shelby Co. Clerk & Recorder

Erica Firnhaber

Shelby County Treasurer
301 East Main Street
Post Office Box 326
Shelbyville, IL 62565

FILED
AUG 18 2020

Phone: 217/774-3841
Email: shcotre@shelbycounty-il.com
Office Hours: 8-4 Monday-Friday

Jessie Fox
SHELBY COUNTY CLERK

Gina,

According to the County Code. 55 ILCS 5/3-9005(3) you are to commence and prosecute all actions and proceedings brought by any county officer in their official capacity.

55 ILCS 5/3-9005(3) To commence and prosecute all actions and proceedings brought by any county officer in his official capacity.

On behalf of the below listed County Officers in their official capacity, we are asking you to recuse yourself and request a Special Prosecutor for the purpose of establishing a criminal investigation and prosecuting Alan Spesard for alleged Official Misconduct 720 ILCS 5/33-3(a)(2) and (a)(3), violations of Article VIII Section 1(a) of the Illinois State Constitution, and violations of the Illinois Governmental Ethics Act (5 ILCS 420/4A-107). Mr. Spesard has used County property for personal gain to his private partnership Shelby Engineering LLC and failed to disclose his partnership on his Statements of Economic Interest filings. Such action violates the statutes referenced.

(720 ILCS 5/33-3) (from Ch. 38, par. 33-3)

Sec. 33-3. Official misconduct.

(a) A public officer or employee or special government agent commits misconduct when, in his official capacity or capacity as a special government agent, he or she commits any of the following acts:

(1) Intentionally or recklessly fails to perform any mandatory duty as required by law; or

(2) Knowingly performs an act which he knows he is forbidden by law to perform;

or

(3) With intent to obtain a personal advantage for himself or another, he performs an act in excess of his lawful authority; or

(4) Solicits or knowingly accepts for the performance of any act a fee or reward which he knows is not authorized by law.

(b) An employee of a law enforcement agency commits misconduct when he or she knowingly uses or communicates, directly or indirectly, information acquired in the course of

employment, with the intent to obstruct, impede, or prevent the investigation, apprehension, or prosecution of any criminal offense or person. Nothing in this subsection (b) shall be construed to impose liability for communicating to a confidential resource, who is participating or aiding law enforcement, in an ongoing investigation.

(c) A public officer or employee or special government agent convicted of violating any provision of this Section forfeits his or her office or employment or position as a special government agent. In addition, he or she commits a Class 3 felony.

(d) For purposes of this Section, "special government agent" has the meaning ascribed to it in subsection (l) of Section 4A-101 of the Illinois Governmental Ethics Act.

(Source: P.A. 98-867, eff. 1-1-15.)

Article VIII SECTION 1. GENERAL PROVISIONS

(a) Public funds, property or credit shall be used only for public purposes.

(5 ILCS 420/4A-107) (from Ch. 127, par. 604A-107)

Sec. 4A-107. Any person required to file a statement of economic interests under this Article who willfully files a false or incomplete statement shall be guilty of a Class A misdemeanor.

The provisions for requesting a Special Prosecutor are found in the County Code. 55 ILCS 5/3-9008 (a-15) – "Notwithstanding subsections (a-5) and (a-10) of this Section, the State's Attorney may file a petition to recuse himself or herself from a cause or proceeding for any other reason he or she deems appropriate and the court shall appoint a special prosecutor as provided in this Section."

The undersigned Officials hereby formally ask you to comply with our request for an Appellate Prosecutor to handle this matter.

Sincerely,

[Redacted signature block]

9-8-20

Health Comm

10:00

All Bills were approved

10:25

APPROVED Health Committee

[REDACTED]

FILED

SEP 08 2020

Jessie Dore

SHELBY COUNTY CLERK

Purchasing Committee Call to order
9-8-2020 Time 9am

Present

Lynn Williams
Terry Metzger
Gary Gergen
Kenny Bern
Richard Hayden
David Switz

Absent

Jim Authon
~~David Switz~~

FILED
SEP 08 2020
Jamin Cox
SHELBY COUNTY CLERK

David Switz motion to accept bills as ~~presented~~ ^{preapproved}
Terry Metzger 2nd

Pass

David Switz motion to Adjourn 2nd Gary Gergen

Pass

Terry Metzger motion to wait to pay Invoice of Forensic
until Rules of Engagement, or Contract
is signed
2nd Richard Hayden
Pass

meeting

Terry Metzger motion to recess
2nd David Switz
motion Pass

Lees & Salary
Sept 8, 2020

Frank Mulholland. Park Bennett

Claims were approved as presented

Law Enforcement Committee
Meeting Agenda September 3, 2020

1. Approval of minutes of July and August meetings
2. Bills being held for next budget when submitted for payment
3. Covid-19
4. Deputy Retirement
5. Review expenditures

Animal Control

Aug. 26 2020

Attendance:

Brad Hudson
Robert Jordan

Terry Metzger
Robert Simpson *

Meeting called to order at 9:00
committee discussed and approved bills

Committee discussed the utilization
of part time help and how to better
compensate them.

Jordan + Metzger agreed to
adjourn

FILED
AUG 26 2020

Jamie Cox
SHELBY COUNTY CLERK

Simpson
* Robert ~~Jordan~~ not approved by board yet -
not a voting member but was in
attendance

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

TREASURER'S REPORT

July 31, 2020

Beginning Balance

| | July 1, 2020 | |
|--------------------------------------|--------------|------------------|
| Arrow Energy--Credit Card Fuel Sales | \$ | 6,436.23 |
| Fuel Sales--Cash & Check | \$ | 1,524.12 |
| Rent | \$ | 2,045.00 |
| Transfer from Farm Account | \$ | 5,000.00 |
| Transfer from First Federal | \$ | 34,896.57 |
| Bank Interest | \$ | 0.74 |
| | \$ | <u>49,902.66</u> |
| | | 62,924.75 |

Bills Received and Paid

| | | |
|--|----|------------------|
| Shelby County Aviation--FBO July, 2020 | \$ | 3,500.00 |
| Shelby Electric Cooperative | \$ | 707.15 |
| Steve Wempen--Bookkeeping July, 2020 | \$ | 200.00 |
| Ameren Illinois | \$ | 83.74 |
| Illinois Department of Revenue--Sales Tax Payment | \$ | 355.00 |
| Bahrns Equipment, Inc.--Belts for Mower | \$ | 45.41 |
| EPA--Storm Water Drainage Permit | \$ | 500.00 |
| John Deere Financial--New Tractor Payment 3 of 84 | \$ | 751.36 |
| City Area Water Sewer Department | \$ | 47.03 |
| Consolidated Communications | \$ | 519.96 |
| Doty Sanitation Service--6 yd Dumpster for Hangar Clean-up | \$ | 200.00 |
| ACH Payment--Deluxe Checks | \$ | 162.32 |
| Hanson Professional Services--Project 2H0-4717 Invoice #1078473 | \$ | 11,177.31 |
| Shelby County Aviation--O'Reilly Auto Parts/Antifreeze-Zero Turn | \$ | 30.29 |
| Neil Tire Shelbyville--New Front Tires/Zero Turn | \$ | 62.74 |
| | \$ | <u>18,342.31</u> |
| | | 44,582.44 |

Shelby County State Bank
First Federal Savings and Loan
Farm Agency Account
Gas Receivable
Rent Receivable
Cash On Hand
Certificates of Deposit

FILED
AUG 20 2020

Jennie Ders
SHELBY COUNTY CLERK

| | |
|----|------------------|
| \$ | 44,582.44 |
| \$ | 1,569.63 |
| \$ | 30,954.78 |
| \$ | 1,347.62 |
| \$ | 875.00 |
| \$ | 461.66 |
| \$ | <u>21,466.03</u> |
| \$ | 101,257.16 |

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

July 6, 2020

Members present at meeting:

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

Commissioner Rick Brown calls the meeting to order.

Jim Schwerman is present and Rick ask Jim to go ahead with his farm update. Jim said the fifteen acres of corn across the highway was looking pretty good and went on to explain some on it. Jim continued by saying the beans looked pretty well spotless and that Scott had said the runways were hard enough that they were going to try and spray them again by the end of the week. Jim mentioned talking about Dicamba at the last meeting and said they had made a ruling on it the next day and if you had already purchased it, that most of it got sprayed and a short discussion talking a little about it ensued.

Jim informed the Commission that there was 1088 bushel of corn and 900 bushel of beans to sell yet. Jim said the average price at present was \$3.35 and beans were up to \$8.86 and that he had sold about ten percent of the production about a week ago at \$8.50 and planned on selling another jag at around \$8.80. The cash rent has not come in yet but \$2,610 would be in that week and we would receive the other half in November.

Jim said Stuart Fox was pleased with the crop and that Scott had mentioned that Stuart had done what he said he would do and had it cut and gone in a few days.

Rick ask Jim about the crop we still had from last year, was he selling it or holding on and Jim said no that he was selling it and explained a little. Jim asks if anyone had any questions, then said he had one for the county board members, that he had heard rumors that the county was going to make cash renters pay property taxes and Bob Jordan said they had a meeting and that wasn't going to happen till next year and then Bob explained more on the issue and a short discussion ensued.

Jim then thanked the Commission and excused himself.

Steve asks Walt for his signature on a form for transferring the remaining 2016 entitlement funds to another airport so we wouldn't loose it and then we can get it back when we need it. The form needed two signatures.

The previous meetings minutes and the special meeting minutes were read by all. Walt made a motion to approve the minutes. It was seconded by Jeff and was approved by all saying aye.

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

Bills Presented

| | | |
|---|----|--------|
| Bahrns Equipment, Inc.--Bolts for Mower | \$ | 45.41 |
| Shelby County Aviation--O'Reilly Auto Parts/Anti-Freeze for Zero Turn | \$ | 30.29 |
| EPA Storm Water Drainage Fee | \$ | 500.00 |
| Doty Sanitation Service--Dumpster for Hangar Cleanup Day | \$ | 200.00 |
| Neil Tire Shelbyville--New Front Tires for Zero Turn | \$ | 62.74 |

Rick makes a motion to accept the bills as presented. Jeff seconded it and it was approved be all saying aye.

Manager's Report

Scott starts out wanting to pause the meeting and all go out and look at Kenny Bakers hangar.

Scott said that Mike Coady and Kenny were here and cleaned the hangar out but wanted to know how the board wanted to deal with what was left. Scott also said that with having to deal with that, maybe there should be a damage deposit added to the new lease agreement.

Scott mentions having a good month with fuel sales and there's a lot of good remarks on Foreflight about the airport. Mowing is still going strong. Got everything sharpened and cleaned up ready for the next mowing. This month was supposed to be Oskosh and Scott said he had planned on being gone from the 20th to the 25th, so he and his family were planning a trip for that week and that Paul Canaday was going to take care of the airport while he was away.

Scott mentions his business is going well and has a list of planes waiting for annual inspections.

Rick ask Scott if Brice was still helping and Scott said that he was still helping him, that Brice was a officer in the Marine Corp and was waiting for his next set of orders, which he got that day and on September 8th he goes to Beaufort, South Carolina. Scott gave a short run down on Brice and how he got to where he is today.

Scott said Stuart Fox had cut the grass on Friday and by Sunday they were gone. Scott also said he had called Stuart and personally thanked him for doing exactly what he had said he was going to do. He said he did a great job and they got more than they expected to get, over 120 bails.

Scott mentions talking to the lady again about the setback on the farm ground and that it looks like the only way to get the ground back is to cancel the GPS approach. The issue is making more income getting the ground back, but not keeping up with techknowledgy. A short discussion on the issue ensued. Scott said he had talked to some Gyrocopter people at a seminar down in St. Louis and they were very interested in having fly-in here, but were concerned about the board, because of past experiences. Scott said John Hall was with him and after talking with John they are planning a fly-in sometime in September, Covid permitting.

Rick ask Scott if he had heard anything about the Balloon Fest and Scott said he hadn't but had been getting calls about it and as far as he knew, it was still on. Some discussion followed.

Scott mentions needing to get the eviction letters out and also finish up the new lease so we can get them out. Rick asks Scott about looking at Bakers hangar so the meeting is paused for ten minutes and all go to look at Bakers hangar.

End of Managers Report

Old Business

The meeting resumes after the inspection and a lengthy discussion on adding a damage depost to the lease followed. Jeff ask Steve about the additional paper work to keep track of it and Steve said he can probably squeeze something in on the rent sheet, that it shouldn't be to much to deal with.

Rick ask about how much to charge with out charging too much. Walt mentions not really needing it from most of the renters, just one once in awhile someone leaving it a mess, is it really worth the trouble. More discussion on adding a damage deposit ensued.

Scott ask Rick if he had a copy of the letter he sent Kenny Baker. Rick said he had it in his computer at home. Scott asks about changing the names and sending the four others out. Rick said he had the addresses, that it shouldn't be any trouble. Jeff asks if Anthony Krause had been back since the special meeting and Scott said he was here that Friday but hadn't seen him since.

Rick asks about the damage deposit again and should we do it. More discussion on the matter ensued.

Rick makes a motion to include a section in the new lease to charge for expenses incurred cleaning out a hangar. Walt second and it was approved by all saying aye.

Rick reads the letter he sent Kenny Baker. More discussion ensued with a few changes to be made in the other letters, mainly that the aircraft stored be airworthy. Rick confirms the other four renters that are to receive a letter and that he will add something about being resposible for any cost incurred in cleaning the hangar after they are out.

Jeff asks about the sixty day notice and if we're apt to not get the final rent. Some discussion followed on the issue and where the four were at with their rent. Scott said he told Garrett Wasson to hold off on the rent for Durbins hangar until we have the new lease finished. Scott suggested pretty well keeping the old lease and adding a few more points to try and keep it simple. How to send the new lease and getting them back was discussed. Rick mentions even sending a return envelope with the new lease to help get them back. Rick then mentions coming up with the numbers we want, first being the new rent amounts. It was decided that we make the rent for the old T-Hangars \$115, and the new T-Hangars \$125 a month. It was then decided that we include a fuel surchage of \$250 to be credited back as fuel is purchased. Rick then confirms that we increase the rent, add a fuel surcharge and add verbage that would make the renter liable for any cost incurred for cleaning a hangar out. Jeff asks about lowering the 60 days to a 30 day notice to vacate. A short discussion followed. Walt said he could add the additional items and type up a new lease. Scott asks about making a motion for getting a dumpster. Rick makes a motion to get a dumpster to clean out Kenny Bakers hangar. Jeff second it and it was approved be all saying aye. Rick makes a motion that Walt draft a new lease and send it to back to him for Mailing. The new lease to be effective August 1st with new rent fee and fuel charge starting effective that date.

Rick ask about which style new hangars do we want next. A lengthy discussion ensued on the different hangar options. Walt makes a motion to build five Box Hangars. John second it and it was approved by all saying aye.

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

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

| CHECK NO. | DATE | DESCRIPTION OF TRANSACTION | BUDGET ACCT NO. | DEBITS | CREDITS | BALANCE |
|-----------|-----------|--|-----------------|--------------|--------------|---------------|
| | 30-Jun-20 | Balance Shelby County State Bank | | | | \$ 13,022.09 |
| 5777 | 2-Jul-20 | Shelby County Aviation--FBO July 2020 | 022-5210-12-023 | \$ 3,500.00 | | \$ 9,522.09 |
| 5778 | 2-Jul-20 | City Area Water-Sewer Department | 022-7800-12-023 | \$ 47.03 | | \$ 9,475.06 |
| 5779 | 2-Jul-20 | Consolidated Communications | 022-7800-12-023 | \$ 258.19 | | \$ 9,216.87 |
| 5780 | 2-Jul-20 | John Deere Financial--Payment 3 of 84 | 022-5455-12-023 | \$ 751.36 | | \$ 8,465.51 |
| 5781 | 2-Jul-20 | Hanson Professional Services--Project 2H0-4717 Inv.#1078473 | 022-5455-12-023 | \$ 11,177.31 | | \$ (2,711.80) |
| | 3-Jul-20 | Arrow Energy--Deposit | | | \$ 856.01 | \$ (1,855.79) |
| 5782 | 6-Jul-20 | Shelby Electric Cooperative | 022-7800-12-023 | \$ 707.15 | | \$ (2,562.94) |
| | 6-Jul-20 | Illinois Department of Revenue--Sales Tax Payment | | \$ 355.00 | | \$ (2,917.94) |
| | 7-Jul-20 | Transfer from Farm Account | | | \$ 5,000.00 | \$ 2,082.06 |
| 5783 | 10-Jul-20 | Bahrns Equipment, Inc.--Belts for Mower | 022-7441-12-023 | \$ 45.41 | | \$ 2,036.65 |
| 5784 | 10-Jul-20 | EPA--Storm Water Drainage Permit | 022-7443-12-023 | \$ 500.00 | | \$ 1,536.65 |
| 5785 | 10-Jul-20 | Shelby County Aviation--O'Reilly Auto Parts/Antifreeze-Zero Turn | 022-7441-12-023 | \$ 30.29 | | \$ 1,506.36 |
| 5786 | 10-Jul-20 | Doty Sanitation Service--6yd Dumpster/Hangar Clean-up | 022-7440-12-023 | \$ 200.00 | | \$ 1,306.36 |
| 5787 | 10-Jul-20 | Neil Tire Shelbyville--New Front Tires/Zero Turn | 022-7441-12-023 | \$ 62.74 | | \$ 1,243.62 |
| | 10-Jul-20 | Arrow Energy--Deposit | | | \$ 975.39 | \$ 2,219.01 |
| | 10-Jul-20 | Rent--Wyatt Jesse \$95, M Coady \$95, K Best \$210 | | | | |
| | | J Green \$95, C Crosby \$285, B Brunken \$95 | | | | |
| | | J Livesay \$105 | | | | |
| | 17-Jul-20 | Fuel--\$496.75 | | | \$ 1,476.75 | \$ 3,695.76 |
| | 17-Jul-20 | Arrow Energy--Deposit | | | \$ 1,523.90 | \$ 5,219.66 |
| | 24-Jul-20 | Arrow Energy--Deposit | | | \$ 2,798.18 | \$ 8,017.84 |
| | 28-Jul-20 | ACH Payment--Deluxe Checks | 022-7000-12-023 | \$ 162.32 | | \$ 7,855.52 |
| | 30-Jul-20 | Rent--R Brown \$95, M Coady \$95, D Kroenlein \$190 | | | | |
| | | K Harshman \$95, A Krause \$95, R Creamer \$210 | | | | |
| | | D Gherardini \$190, B Bachman \$95 | | | | |
| | | Fuel--\$1027.37 | | | \$ 2,092.37 | \$ 9,947.89 |
| | 30-Jul-20 | Transfer from First Federal | | | \$ 34,896.57 | \$ 44,844.46 |
| 5788 | 30-Jul-20 | Ameren IP--SCA 37528 \$22.24 Airport 06211 \$61.50 | 022-7800-12-023 | \$ 83.74 | | \$ 44,760.72 |
| 5789 | 30-Jul-20 | Consolidated Communications | 022-7800-12-023 | \$ 261.77 | | \$ 44,498.95 |
| 5790 | 30-Jul-20 | Steve Wempen--Bookkeeping July 2020 | 022-5220-12-023 | \$ 200.00 | | \$ 44,298.95 |
| | 31-Jul-20 | Arrow Energy--Deposit | | | \$ 282.75 | \$ 44,581.70 |
| | 31-Jul-20 | Bank Interest | | | \$ 0.74 | \$ 44,582.44 |
| | | Board Meeting--August 10, 2020 | | | | |

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

| CHECK NO. | DATE | DESCRIPTION OF TRANSACTION | DEBITS | CREDITS | BALANCE |
|-----------|-----------|---|-----------|-----------|--------------|
| | 1-Sep-19 | Beginning Balance - First Federal 2019-2020 | | | 173.52 |
| | 17-Sep-19 | Replacement Tax--7th Allocation | | | |
| | | CK.#7028 | | 1,276.43 | \$ 1,449.95 |
| | 19-Oct-19 | Shelby County Treasurer | | | |
| | | CK.#962 | | 14,940.30 | \$ 16,390.25 |
| 1004 | 7-Nov-19 | Transfer to SCSB | 1,364.41 | | \$ 15,025.84 |
| | 27-Nov-19 | Shelby County Treasurer | | | |
| | | CK.#1534 | | 1,592.97 | \$ 16,618.81 |
| 1005 | 29-Nov-19 | Transfer to SCSB | 16,518.81 | | \$ 100.00 |
| | 27-Dec-19 | Replacement Tax--8th Allocation | | | |
| | | CK.#7061 | | 211.98 | \$ 311.98 |
| 1006 | 19-Jan-20 | Transfer to SCSB | 211.98 | | \$ 100.00 |
| | 18-Nov-19 | CK Interest 10/31/19 | | | |
| | | CK Interest 10/31/19 | | 2.38 | \$ 102.38 |
| | 19-Nov-19 | November Receipts | | | |
| | | November Receipts | | 59.14 | \$ 161.52 |
| | 27-Nov-19 | Airport Reimburse--Sales Tax | | | |
| | | December Receipts | | 1,250.85 | \$ 1,412.37 |
| | 10-Oct-19 | December Receipts | | | |
| | | December Receipts | | 80.34 | \$ 1,492.71 |
| | 17-Dec-19 | CK Interest 11/30/19 | | | |
| | | CK Interest 11/30/19 | | 3.30 | \$ 1,496.01 |
| | 31-Dec-19 | CK Interest 12/31/19 | | | |
| | | CK Interest 12/31/19 | | 0.43 | \$ 1,496.44 |
| | 14-Jan-20 | January Receipts | | | |
| | | January Receipts | | 51.21 | \$ 1,547.65 |
| | 31-Jan-20 | CK Interest 1/31/20 | | | |
| | | CK Interest 1/31/20 | | 0.36 | \$ 1,548.01 |
| | 5-Feb-20 | Replacement Tax--1st Allocation | | | |
| | | CK.#7074 | | 775.10 | \$ 2,323.11 |
| | 20-Feb-20 | February Receipts | | | |
| | | February Receipts | | 36.03 | \$ 2,359.14 |
| | 29-Feb-20 | CK Interest 2/29/20 | | | |
| | | CK Interest 2/29/20 | | 0.44 | \$ 2,359.58 |
| | 29-Feb-20 | Beginning Balance Adjustment | | | |
| | | Beginning Balance Adjustment | | 1.73 | \$ 2,361.31 |
| | 27-Mar-20 | Replacement Tax--2nd Allocation | | | |
| | | CK.#7088 | | 154.09 | \$ 2,515.40 |
| | 31-Mar-20 | CK Interest--3/31/20 | | | |
| | | CK Interest--3/31/20 | | 0.50 | \$ 2,515.90 |
| | 14-Apr-20 | Replacement Tax--3rd Allocation | | | |
| | | CK.#7100 | | 1,063.99 | \$ 3,579.89 |
| 1007 | 20-Apr-20 | Transfer to SCSB | 3,400.00 | | \$ 179.89 |
| | 30-Apr-20 | MMD Interest 4/30/2020 | | | |
| | | MMD Interest 4/30/2020 | | 0.63 | \$ 180.52 |
| | 19-May-20 | Replacement Tax--4th Allocation | | | |
| | | CK.#7112 | | 680.23 | \$ 860.75 |
| | 23-Jul-20 | Replacement Tax--5th Allocation | | | |
| | | CK.#7124 | | 706.75 | \$ 1,567.50 |
| | 23-Jul-20 | Shelby County Treasurer | | | |
| | | EFT 2118 | | 34,896.57 | \$ 36,464.07 |
| 1008 | 30-Jul-20 | Transfer to SCSB | 34,896.57 | | \$ 1,567.50 |
| | 31-Jul-20 | Interest Paid | | | |
| | | Interest Paid | | 2.13 | \$ 1,569.63 |

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION

BUDGET ACCOUNT SUMMARY July 31, 2020

| CHECK NO. | DATE | 5210-01 | 5220-12 | 5455-12 | 6120-12 | 7000-12 | 7440-12 | 7441-12 | 7442-12 | 7443-12 | 7444-12 | 7600-12 | 8010-12 | 9900-12 |
|------------------------|-----------|--------------|--------------|--------------|--------------|-----------|-------------|-------------|-------------|-------------|-----------|--------------|--------------|----------|
| 5777 | YTD | \$ 35,000.00 | \$ 2,000.00 | \$ 47,289.21 | \$ 10,878.00 | \$ 283.88 | \$ 1,031.84 | \$ 5,014.45 | \$ 2,776.58 | \$ 3,725.00 | \$ 916.65 | \$ 13,548.68 | \$ 40,890.24 | \$ 39.90 |
| 5778 | 2-Jul-20 | \$ 3,500.00 | | | | | | | | | | | | |
| 5779 | 2-Jul-20 | | | | | | | | | | | \$ 47.03 | | |
| 5780 | 2-Jul-20 | | | \$ 751.36 | | | | | | | | \$ 258.19 | | |
| 5781 | 2-Jul-20 | | | \$ 11,177.31 | | | | | | | | | | |
| 5782 | 6-Jul-20 | | | | | | | | | | | \$ 707.15 | | |
| 5783 | 10-Jul-20 | | | | | | | \$ 45.41 | | | | | | |
| 5784 | 10-Jul-20 | | | | | | | | | \$ 500.00 | | | | |
| 5785 | 10-Jul-20 | | | | | | | \$ 30.29 | | | | | | |
| 5786 | 10-Jul-20 | | | | | \$ 200.00 | | | | | | | | |
| 5787 | 10-Jul-20 | | | | | | | \$ 62.74 | | | | | | |
| ACH | 28-Jul-20 | | | | \$ 162.32 | | | | | | | | | |
| 5788 | 30-Jul-20 | | | | | | | | | | | \$ 83.74 | | |
| 5789 | 30-Jul-20 | | | | | | | | | | | \$ 261.77 | | |
| 5790 | 31-Jul-20 | | \$ 200.00 | | | | | | | | | | | |
| 31-Jul-20 | | \$ 3,500.00 | \$ 200.00 | \$ 11,928.67 | \$ - | \$ 162.32 | \$ 200.00 | \$ 138.44 | \$ - | \$ 500.00 | \$ - | \$ 1,357.88 | \$ - | \$ - |
| YTD | | \$ 38,500.00 | \$ 2,200.00 | \$ 59,217.88 | \$ 10,878.00 | \$ 456.20 | \$ 1,231.84 | \$ 5,152.89 | \$ 2,776.58 | \$ 4,225.00 | \$ 916.65 | \$ 14,906.56 | \$ 40,890.24 | \$ 39.90 |
| Monthly Expenses | | | \$ 17,987.31 | | | | | | | | | | | |
| IL Dept. of Revenue | | | \$ - | | | | | | | | | | | |
| | | | \$ 355.00 | | | | | | | | | | | |
| | | | \$ - | | | | | | | | | | | |
| Total Monthly Expenses | | | \$ 18,342.31 | | | | | | | | | | | |
| | | | \$ - | | | | | | | | | | | |
| | | | \$ 18,342.31 | | | | | | | | | | | |
| | | | \$ - | | | | | | | | | | | |
| | | | \$ 18,342.31 | | | | | | | | | | | |

YTD Total Budget \$ 184,765.74

Shelby County Airport and Landing Field Commission

Jet Fuel Sales 2019/20

| DATE | QUANTITY | CUSTOMER INVOICE | PRICE | CREDIT CD | CHARGE | CASH |
|--------------|----------|-------------------------------------|---------|--------------|-----------|-------------|
| 6-Sep-19 | 35.66 | Credit Card Customer 1565 | \$ 3.85 | \$ 137.29 | \$ - | \$ - |
| 9-Sep-19 | 54.37 | Credit Card Customer 1573 | \$ 3.85 | \$ 209.32 | \$ - | \$ - |
| 9-Sep-19 | 129.83 | Credit Card Customer 1574 | \$ 3.85 | \$ 499.85 | \$ - | \$ - |
| 18-Sep-19 | 5.00 | Credit Card Customer 1600 | \$ 3.85 | \$ 19.25 | \$ - | \$ - |
| TOTAL | 224.86 | | | \$ 865.71 | \$ - | \$ - |
| | | TOTAL | | | | \$ 865.71 |
| | | | | TOTAL | | \$ 865.71 |
| 18-Oct-19 | 60.00 | Brandon Stenzer--724-986-0142 1675 | \$ 3.85 | \$ - | \$ 231.00 | \$ - |
| 18-Oct-19 | | 51.22 Gallon--Test 1676 | | \$ - | \$ - | \$ - |
| 18-Oct-19 | | 33.81 Gallon--Test 1677 | | \$ - | \$ - | \$ - |
| 23-Oct-19 | 2.15 | Credit Card Customer 1684 | \$ 3.85 | \$ 8.28 | \$ - | \$ - |
| 24-Oct-19 | | 251.78 Gallon--Test 1686 | | \$ - | \$ - | \$ - |
| 24-Oct-19 | | 8.31 Gallon--Test 1687 | | \$ - | \$ - | \$ - |
| 24-Oct-19 | | 40.16 Gallon--Test 1688 | | \$ - | \$ - | \$ - |
| 24-Oct-19 | | 5.93 Gallon--Test 1690 | | \$ - | \$ - | \$ - |
| TOTAL | 62.15 | | | \$ 8.28 | \$ 231.00 | \$ - |
| | | TOTAL | | | | \$ 239.28 |
| | | | | TOTAL | | \$ 1,104.99 |
| 12-Nov-19 | 0.37 | Credit Card Customer 1711 | \$ 3.85 | \$ 1.42 | \$ - | \$ - |
| 12-Nov-19 | 30.85 | Credit Card Customer 1712 | \$ 3.85 | \$ 118.77 | \$ - | \$ - |
| 16-Nov-19 | 9.69 | Credit Card Customer 1719 | \$ 3.85 | \$ 37.31 | \$ - | \$ - |
| 22-Nov-19 | 61.04 | Credit Card Customer 1724 | \$ 3.85 | \$ 235.00 | \$ - | \$ - |
| TOTAL | 101.95 | | | \$ 392.50 | \$ - | \$ - |
| | | | | | | \$ 392.50 |
| | | | | TOTAL | | \$ 1,497.49 |
| 19-Dec-19 | 81.05 | Credit Card Customer 1761 | \$ 3.85 | \$ 312.04 | \$ - | \$ - |
| 19-Dec-19 | 98.46 | Credit Card Customer 1762 | \$ 3.85 | \$ 379.07 | \$ - | \$ - |
| TOTAL | 179.51 | | | \$ 691.11 | \$ - | \$ - |
| | | | | | | \$ 691.11 |
| | | | | TOTAL | | \$ 2,188.60 |
| 26-Jan-20 | 0.26 | Credit Card Customer 1793 | \$ 3.85 | \$ 1.00 | \$ - | \$ - |
| TOTAL | 0.26 | | | \$ 1.00 | \$ - | \$ - |
| | | | | | | \$ 1.00 |
| | | | | TOTAL | | \$ 2,189.60 |
| 26-Feb-20 | 125.00 | St. Louis Helicopter (1-26-20) 1793 | \$ 3.85 | \$ - | \$ - | \$ 481.25 |
| TOTAL | 125.00 | CORRECTED PUMP FAIL | | \$ - | \$ - | \$ 481.25 |
| | | | | | | \$ 481.25 |
| | | | | TOTAL | | \$ 2,670.85 |
| 5-Mar-20 | 45.97 | Credit Card Customer 1835 | \$ 3.85 | \$ 176.98 | \$ - | \$ - |
| 13-Mar-20 | 56.89 | Credit Card Customer 1848 | \$ 3.85 | \$ 219.03 | \$ - | \$ - |
| 23-Mar-20 | | Pump Test .18 Gal. 1869 | | | | |
| 23-Mar-20 | | Pump Test 20.25 Gal. 1870 | | | | |
| 23-Mar-20 | | Pump Test 22.10 Gal. 1871 | | | | |
| 27-Mar-20 | 50.69 | Credit Card Sale 1884 | \$ 3.85 | \$ 195.16 | \$ - | \$ - |

[illegible]

Shelby County Airport and Landing Field Commission

Fuel Sales

July, 2020

| DATE | QUANTITY | CUSTOMER INVOICE | PRICE | CREDIT CD | CHARGE | CASH |
|-----------|----------|------------------------------|---------|-----------|----------|----------|
| 1-Jul-20 | 16.95 | Don Gherardini 2173 | \$ 3.84 | | \$ 65.09 | |
| 1-Jul-20 | 4.12 | Credit Card Customer 2174 | \$ 3.89 | \$ 16.03 | | |
| 1-Jul-20 | 10.11 | Credit Card Customer 2175 | \$ 3.89 | \$ 39.33 | | |
| 1-Jul-20 | 2.13 | Credit Card Customer 2176 | \$ 3.89 | \$ 8.29 | | |
| 2-Jul-20 | 10.02 | Scott Jefson 2177 | \$ 3.84 | | \$ 38.48 | |
| 2-Jul-20 | 54.93 | Credit Card Customer 2178 | \$ 3.89 | \$ 213.68 | | |
| 2-Jul-20 | 6.01 | Wyatt Jesse 2179 | \$ 3.84 | | \$ 23.08 | |
| 3-Jul-20 | 3.60 | Don Gherardini 2180 | \$ 3.84 | | \$ 13.82 | |
| 3-Jul-20 | 9.12 | Credit Card Customer 2181 | \$ 3.89 | \$ 35.48 | | |
| 3-Jul-20 | 28.51 | Credit Card Customer 2182 | \$ 3.89 | \$ 110.90 | | |
| 3-Jul-20 | 25.10 | Credit Card Customer 2183 | \$ 3.89 | \$ 97.64 | | |
| 3-Jul-20 | 10.20 | Credit Card Customer 2184 | \$ 3.89 | \$ 39.68 | | |
| 4-Jul-20 | 6.11 | Credit Card Customer 2185 | \$ 3.89 | \$ 23.77 | | |
| 4-Jul-20 | 5.25 | Credit Card Customer 2186 | \$ 3.89 | \$ 20.42 | | |
| 5-Jul-20 | 12.25 | Credit Card Customer 2187 | \$ 3.89 | \$ 47.65 | | |
| 5-Jul-20 | 5.12 | Credit Card Customer 2188 | \$ 3.89 | \$ 19.92 | | |
| 6-Jul-20 | 18.47 | Credit Card Customer 2189 | \$ 3.89 | \$ 71.85 | | |
| 7-Jul-20 | 15.12 | Credit Card Customer 2190 | \$ 3.89 | \$ 58.82 | | |
| 7-Jul-20 | 57.78 | Credit Card Customer 2191 | \$ 3.89 | \$ 224.76 | | |
| 8-Jul-20 | 56.63 | Credit Card Customer 2192 | \$ 3.89 | \$ 220.29 | | |
| 8-Aug-20 | 10.00 | Credit Card Customer 2193 | \$ 3.89 | \$ 38.90 | | |
| 8-Aug-20 | 46.96 | Credit Card Customer 2194 | \$ 3.89 | \$ 182.67 | | |
| 8-Jul-20 | 10.63 | Shelby County Dive Team 2195 | \$ 3.89 | | \$ 41.35 | |
| 9-Jul-20 | 9.12 | Credit Card Customer 2196 | \$ 3.89 | \$ 35.48 | | |
| 10-Jul-20 | 1.00 | Credit Card Customer 2197 | \$ 3.89 | \$ 3.89 | | |
| 10-Jul-20 | 10.29 | Cash Customer 2198 | \$ 3.89 | | | \$ 40.03 |
| 10-Jul-20 | 5.12 | Credit Card Customer 2199 | \$ 3.89 | \$ 19.92 | | |
| 11-Jul-20 | 44.97 | Credit Card Customer 2200 | \$ 3.89 | \$ 174.93 | | |
| 11-Jul-20 | 17.07 | Barry Brunken 2201 | \$ 3.84 | | \$ 65.55 | |
| 11-Jul-20 | 39.54 | Credit Card Customer 2202 | \$ 3.89 | \$ 153.81 | | |
| 12-Jul-20 | 10.12 | Credit Card Customer 2203 | \$ 3.89 | \$ 39.37 | | |
| 12-Jul-20 | 21.80 | Credit Card Customer 2204 | \$ 3.89 | \$ 84.80 | | |
| 13-Jul-20 | 5.07 | Credit Card Customer 2205 | \$ 3.89 | \$ 19.72 | | |
| 13-Jul-20 | 28.54 | Credit Card Customer 2206 | \$ 3.89 | \$ 111.02 | | |
| 13-Jul-20 | 60.11 | Credit Card Customer 2207 | \$ 3.89 | \$ 233.83 | | |
| 14-Jul-20 | 6.00 | Wyatt Jesse 2208 | \$ 3.84 | | \$ 23.04 | |
| 14-Jul-20 | 11.32 | Paul Canaday 2209 | \$ 3.84 | | \$ 43.47 | |
| 14-Jul-20 | 21.03 | Credit Card Customer 2210 | \$ 3.89 | \$ 81.81 | | |
| 14-Jul-20 | 15.64 | Credit Card Customer 2211 | \$ 3.89 | \$ 60.84 | | |
| 14-Jul-20 | 24.72 | Credit Card Customer 2212 | \$ 3.89 | \$ 96.16 | | |
| 15-Jul-20 | | Jet Fuel Sale 2213 | | | | |
| 15-Jul-20 | | Jet Fuel Sale 2214 | | | | |
| 15-Jul-20 | | Jet Fuel Sale 2215 | | | | |
| 15-Jul-20 | 12.09 | Paul Canaday 2216 | \$ 3.84 | | \$ 46.43 | |
| 15-Jul-20 | 6.11 | Credit Card Customer 2217 | \$ 3.89 | \$ 23.77 | | |
| 16-Jul-20 | 60.11 | Credit Card Customer 2218 | \$ 3.89 | \$ 233.83 | | |
| 16-Jul-20 | 55.63 | Credit Card Customer 2219 | \$ 3.89 | \$ 216.40 | | |
| 16-Jul-20 | 14.01 | Credit Card Customer 2220 | \$ 3.89 | \$ 54.50 | | |
| 16-Jul-20 | 5.12 | Credit Card Customer 2221 | \$ 3.89 | \$ 19.92 | | |
| 17-Jul-20 | 10.47 | Ken Best 2222 | \$ 3.84 | | \$ 40.21 | |
| 17-Jul-20 | 3.97 | Credit Card Customer 2223 | \$ 3.89 | \$ 15.44 | | |
| 17-Jul-20 | 9.13 | Credit Card Customer 2224 | \$ 3.89 | \$ 35.52 | | |
| 17-Jul-20 | 50.32 | Credit Card Customer 2225 | \$ 3.89 | \$ 195.74 | | |
| 17-Jul-20 | 15.01 | Credit Card Customer 2226 | \$ 3.89 | \$ 58.39 | | |
| 17-Jul-20 | 17.14 | Credit Card Customer 2227 | \$ 3.89 | \$ 66.67 | | |
| 18-Jul-20 | 7.00 | Scott Jefson 2228 | \$ 3.84 | | \$ 26.88 | |

[illegible]

SHELBY COUNTY AIRPORT

100LL COST OF SALES REPORT 2020

| MONTH | GALLONS SOLD | AVE. PRICE PER. GAL. | SALES AMOUNT | | | TOTAL SALES | COST PER GAL | WITH TAX | ARROW FEE | TOTAL | | NET PROFIT OR LOSS |
|--------------|--------------|----------------------|--------------|-------------|-----------|--------------|--------------|----------|-----------|-------------|--|--------------------|
| | | | CREDIT CD | CHARGE | CASH | | | | | COST | | |
| January | 548.07 | \$ 4.20 | \$ 1,300.43 | \$ 1,069.70 | \$ 10.54 | \$ 2,380.67 | \$ 3.65 | \$ 3.88 | \$ 63.81 | \$ 2,189.30 | | \$ 191.37 |
| February | 500.98 | \$ 4.20 | \$ 1,457.36 | \$ 618.32 | \$ 21.00 | \$ 2,096.68 | \$ 3.65 | \$ 3.88 | \$ 62.06 | \$ 2,004.92 | | \$ 91.76 |
| March | 871.94 | \$ 4.20 | \$ 2,601.45 | \$ 1,022.02 | \$ 26.33 | \$ 3,649.80 | \$ 3.65 | \$ 3.88 | \$ 97.64 | \$ 3,479.13 | | \$ 170.67 |
| April | 1223.08 | \$ 4.05 | \$ 3,875.87 | \$ 1,020.45 | \$ 52.75 | \$ 4,949.07 | \$ 3.13 | \$ 3.33 | \$ 123.02 | \$ 4,190.53 | | \$ 758.54 |
| May | 2590.68 | \$ 3.53 | \$ 4,858.18 | \$ 4,221.53 | \$ 41.01 | \$ 9,120.72 | \$ 2.54 | \$ 2.70 | \$ 136.88 | \$ 7,128.48 | | \$ 1,992.24 |
| June | 1583.64 | \$ 3.87 | \$ 5,200.69 | \$ 731.90 | \$ 193.14 | \$ 6,125.73 | \$ 2.82 | \$ 3.00 | \$ 144.42 | \$ 4,889.40 | | \$ 1,236.33 |
| July | 1492.55 | \$ 3.88 | \$ 4,873.61 | \$ 858.14 | \$ 63.68 | \$ 5,795.43 | \$ 3.14 | \$ 3.34 | \$ 146.97 | \$ 5,126.49 | | \$ 668.94 |
| August | | | | | | - | | | | | | |
| September | | | | | | - | | | | | | |
| October | | | | | | - | | | | | | |
| November | | | | | | - | | | | | | |
| December | | | | | | - | | | | | | |
| TOTAL | 8810.94 | | \$ 24,167.59 | \$ 9,542.06 | \$ 408.45 | \$ 34,118.10 | | | | | | |

\$30 Monthly Fee included in Arrow Fee Above

JET A COST OF SALES REPORT 2020

| MONTH | GALLONS SOLD | AVE. PRICE PER. GAL. | SALES AMOUNT | | | TOTAL SALES | COST PER GAL | WITH TAX | ARROW FEE | TOTAL | | NET PROFIT OR LOSS |
|--------------|--------------|----------------------|--------------|-----------|-----------|-------------|--------------|----------|-----------|-----------|--|--------------------|
| | | | CREDIT CD | CHARGE | CASH | | | | | COST | | |
| January | 0.26 | \$ 3.85 | \$ 1.00 | \$ - | \$ - | \$ 1.00 | \$ 2.33 | \$ 2.48 | \$ 0.03 | \$ 0.67 | | \$ 0.33 |
| February | 125.00 | \$ 3.85 | \$ - | \$ - | \$ 481.25 | \$ 481.25 | \$ 2.33 | \$ 2.48 | \$ - | \$ 309.45 | | \$ 171.80 |
| March | 153.55 | \$ 3.85 | \$ 591.17 | \$ - | \$ - | \$ 591.17 | \$ 2.33 | \$ 2.48 | \$ 15.37 | \$ 395.50 | | \$ 195.67 |
| April | 0.00 | | | | | - | | | | | | |
| May | 86.21 | \$ 3.85 | \$ 331.90 | \$ - | \$ - | \$ 331.90 | \$ 2.00 | \$ 2.13 | \$ 9.96 | \$ 193.15 | | \$ 138.75 |
| June | 0.00 | | | | | - | | | | | | |
| July | 338.41 | \$ 3.62 | \$ 1,033.39 | \$ 190.67 | \$ - | \$ 1,224.06 | \$ 1.89 | \$ 2.01 | \$ 24.80 | \$ 704.37 | | \$ 519.69 |
| August | | | | | | - | | | | | | |
| September | | | | | | - | | | | | | |
| October | | | | | | - | | | | | | |
| November | | | | | | - | | | | | | |
| December | | | | | | - | | | | | | |
| TOTAL | 703.43 | | \$ 1,957.46 | \$ 190.67 | \$ 481.25 | \$ 2,629.38 | | | | | | |

**SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
SHELBYVILLE, IL.**

BOARD MEETING AGENDA

August 10, 2020

7:00 PM

- I. Call Meeting to Order**
- II. Guest Speaker (If Scheduled)**
- III. Approval of Minutes**
- IV. Approval of Treasurer's Report**
- V. Approval of Bills Presented**
- VI. Airport Manager's Report**
- VII. Unfinished Business**
- VIII. New Business**
- IX. Adjournment**

SHELBY COUNTY HEALTH DEPARTMENT

Annual Report
2018

70th Year Anniversary
1948-2018

FILED
AUG 26 2020

Jessie Cox
SHELBY COUNTY CLERK



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



Annual Report

September 1, 2017 - August 31, 2018

Shelby County Board Of Health

Greg Miller, President

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

Mary Naber, Secretary,

Rosie Schuck

Odus Cheek

Rick Travis

Barbara Bennett

Urbano Dauz, M.D.

John Brix, D.V.M.

Doris Bowers, M.D.

Administrative Staff

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

Sue Berryman, R.N.,

Director of Nursing and Health Services

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

Director of Environmental Health Services

Dian Camic, Fiscal Services Manager

Melanie Clark, Bookkeeper

Environmental Health Staff

Christina Hewing, B.S.

Nursing and Health Service's Staff

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

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

*Hillary Buchanan, B.S.N., Public Health
Nurse*

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

*Kelsey Standerfer, B.S.N., Public Health
Nurse*

Pam Furr, Vision and Hearing Technician

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

Division of Nursing And Health Services

Immunization Clinics: Adult Immunizations excl. Influenza 193, 1023 vaccinations, Children Immunizations 2,194, Influenza Immunizations 769, Pneumonia Immunizations 61, Children: Influenza 190.

TB Clinics (Health Dept. & Jail)

210 tests performed.

Public Health Nursing Contacts: Communicable Disease 0, inspections for head lice infestations 17, County Jail Physical Screenings: 72.

Adult Wellness Clinic: (blood pressure, 288 patients, cholesterol, lipids, hemoglobin) 352 patients, Diabetes screenings (glucose) 64.
Total Patients served: 414, Cholesterol Screenings 51, Hemoglobin 11.

DNA Testing: 0 patients

School Health (enrollment 3,145 students) Nursing Visits to Schools 30, Physical Exams 83, 5 clinics held.

Vision and Hearing Services (PRESCHOOL & SCHOOL)

Vision: Total number screened 1,077, Referrals 52, Doctor reports returned 33, Glasses or treatment indicated 33, Problem Verified 33- no treatment 19.

Hearing: Total number screened 1,493, Number rescreened 62, Thresholds 6. Medical Referrals 5. **Adult Services:** Vision 0, Hearing 1, Audiogram 29.

70th Annual Report

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

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

Nursing and Health Services

Health Education and Promotion

Shelby County's Tobacco Control Program

Illinois Tobacco Free Communities

The health department is a recipient of a Tobacco Control grant. Shelby County residents lung cancer mortality rates are significantly higher than in Illinois. In 2005, Shelby County had a crude rate of 71.9% compared to a state crude rate of 51.7% and in 2004 it was 62.5% compared to Illinois's 53.4%. Shelby County continues to have mothers who smoke during pregnancy.

Below pictured: Board of Health President Greg Miller (left) recognizes Dr. Rick Brown, D.M.D., Vice President and Mary Naber, Secretary for their 25 years of service and dedication to the County of Shelby and its citizens.

PRESENTATIONS:

| | | |
|---------------------------|------------|--------------|
| Health Fairs | 2 shows | 110 contacts |
| Health Ed | 1 programs | 15 students |
| Smokers Quitline Outreach | | 13 contacts |



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

Participants 164, Pregnancy Testing 14,

**Medical Presumptive Eligibility (MPE) Temporary Medical Card issued for up to 45 days.
MPE Cards 0, Maternal Home Visits 24, Infant & Children Home visits 39, Newborn letters 89.**

FAMILY CASE MANAGEMENT

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

health care cost. Registered nurses assess the client's needs and make referrals as necessary. Nurses make home visits to assess environmental conditions at the prenatal stage, newborn stage and at one year of age. The program is a coordinated effort of the public health nurses and WIC nurses.

Women, Infants and Children (WIC)

WIC Average Monthly Caseload 343

Total Certification Contacts 515 : Women (PG/BF, Postpartum) 176, Infants 143, Children 256

Total Clients Attending Individual Sessions: 359

Prevalence of Risk Among Clients: High Weight to Height 11.37%,

Teen Pregnancies (<18 years) 0.79%, Low hemoglobin 12.6%

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

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

GET COVERED ILLINOIS (Medicaid Applications 5)

Health department staff were trained to be able to provide help to consumers, small businesses, and their employees as they look for health insurance options through the Marketplace, including helping them complete eligibility and

enrollment forms both to mail in and complete on-line. In-Person Professionals might also be called Navigator or Certified Application Counselors.

Childhood Lead Poisoning Prevention Program

In cooperation with the Illinois Department of Public Health. Lead screening is performed on infants and children age 6 months to 6 years of age. A state wide program called Healthy Housing and Lead Poisoning Surveillance System on all children whose blood lead level is 10ug/dl (micrograms per deciliter) or greater.

children growing up in their home is safe from hazardous lead environments .

**CHILDREN SCREENED 112
NEWBORN CONTACTS 89**

Public Health Nurses work together with the state's Environmental Health staff in this program to ensure that

Reported Communicable Disease - Shelby County

| | |
|---|----|
| AIDS (Accumulative 4 HIV, 5 AIDS) | 9 |
| Chlamydia | 12 |
| Campylobacter | 6 |
| Cryptosporidiosis | 5 |
| Cyclosporiasis | 3 |
| E.Coli (0157:H7, 2) (Other, 1) (STEC, 1)..... | 4 |
| Gonorrhea | 2 |
| Haemophilus Influenza | 1 |
| Hemolytic Uremic Syndrome..... | 1 |
| Hepatitis Type C..... | 7 |
| Influenza A (ICU Admission)..... | 1 |
| Streptococcal (Invasive Group A, 1) | 1 |
| Syphilis..... | 2 |
| Yersinosis..... | 1 |
| Total | 56 |

Shelby County Vital Statistics

Source - Illinois Dept. of Public Health Vital Records 1/18 - 12/18

| | |
|---|----------------------|
| DEATH (all Causes) | 241 |
| <u>Leading Causes of Death</u> | |
| Diseases of the heart | 65 |
| Malignant Neoplasma | 48 |
| Chronic Respiratory Diseases (excl. Influenza & Pneumonia) | 11 |
| Cerebrovascular Vascular Diseases (Stroke) | 11 |
| Accidents | 13 |
| Alzheimers | 8 |
| Diabetes Mellitus | 6 |
| Influenza and Pneumonia | 9 |
| Leukemia | 1 |
| Nephritis, Nephrotic Syndrome & Nephrosis (kidney)..... | 3 |
| Septicemia | 6 |
| Not Otherwise Specific | 60 |
| Population | (2010 Census) 21,363 |
| Total Births | 241 |
| Males | 121 |
| Females | 120 |

Reported Animal Bites - Shelby County

| | |
|-------------|----|
| Dog | 12 |
| Bat | 1 |
| Total | 13 |

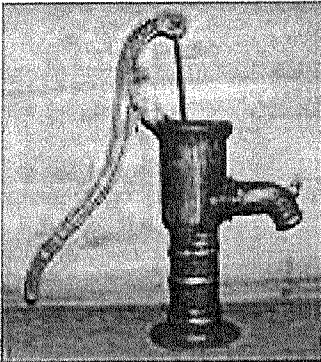
Environmental Health

Division of Environmental Health Services



Food Protection Program

| | |
|--|-----|
| Total Number - Routine Food Service and Retail Inspections | 308 |
| Total Number - Reinspections | 62 |
| High Risk Establishments | 69 |
| Medium Risk Establishments | 31 |
| Low Risk Establishments | 44 |
| Average Establishment Score | 95 |
| Total Operating Establishments Permitted | 139 |
| Temporary Food Permits Issued | 238 |
| Total Number - Temporary Food Service Inspections | 97 |
| Total Number - Pre-Operational Food Service/Retail Inspections | 7 |
| Non-FBI Complaints Investigated | 8 |
| Consultations and Public Contacts | 521 |



Potable Water Supply Program

| | |
|--|-----|
| Active Non-Community Water Supplies | 6 |
| Private Water Well Permits Issued | 9 |
| Private Water Wells Inspected | 9 |
| Geo thermal closed loop wells | 1 |
| Sampling of New Private Water Wells | 9 |
| Sampling of Existing Private Water Wells | 84 |
| Action Letters Released | 84 |
| Non-Community Public Water Supplies (Transient) Surveyed | 0 |
| Consultations and Public Contacts | 280 |



Private Sewage Disposal Program

| | |
|--|-----|
| Permits Issued to Construct | 68 |
| Inspections of Private Sewage Disposal Installations | 74 |
| Aerobic Treatment Plants Installed | 37 |
| Holding Tanks Installed | 9 |
| Graveless Subsurface Systems Installed | 16 |
| Buried Sand Filters Installed | 6 |
| Sewage Complaint Inspections | 6 |
| Consultations and Public Contacts | 286 |

Tanning Facilities Program / Nuisance Control Program / West Nile Virus

Tanning: Initial Inspections - 0, Follow-up Inspections - 0, Routine/License Renewal - 3, West Nile Virus: Bird investigations - 5, Public Contacts - 6, - Birds tested Neg.- 5, Positive - 0.

Nuisance: Complaint Investigations - 36, Action Letters Released - 15, Consultations and Public Contacts - 106.



Stephen L. Melega, Administrator

In 1943 without a dissenting vote in the legislature, a bill, prepared by the Department of Public Health and later known as the "Searcy-Clabaugh law authorized counties by referendum to establish and maintain through special tax assessment, county and multiple county health departments. The bill passed on June 3, 1943 and was approved by Governor Green on July 9, 1943. On November 5, 1946 by referendum the Shelby County Health Department was formed as a one county unit. In an effort to keep expenses curtailed, an agreement with Effingham County to share the cost of the Medical Officer and Head Nurse was approved. In March 1948 the Shelby-Effingham Bicity Health Department became operational with the Shelbyville office located at 123 E. North 1st.

Two and a half years in operation the department met with controversy. On November 7, 1950 citizens voted by election ballot either for or against the discontinuance of the health department. Through many concerned civic organizations and community leaders, and with strong support of the Shelby County Citizens Health Council, and the Shelby County Medical Society the majority of voters voted against the discontinuance of the county health department. In 1976 the Shelby County Health Department became independent of its relationship with Effingham and exist through time as it does today.

Shelby-Effingham Bi-County Health Department 70 years ago.

Dr. Fred O. Tonney's letter to the Boards of Health

June 30, 1948

SHELBY-EFFINGHAM BICOUNTY
HEALTH DEPARTMENT
SHELBYVILLE, ILLINOIS

Annual Report for the Fiscal Year Ending June 30, 1948

Letter of Transmittal:

To the Boards of Health of Shelby and Effingham Counties

Gentlemen:

It is my pleasure to submit a report of the newly established Bicity Department of Health for a fractional portion of the fiscal year just closed.

Since the passage of the Searcy-Clabaugh Act by the State Legislature in 1943, all eyes throughout the United States have been focused upon Illinois, as a practical proving ground for a newly devised method of assuring adequate, independent, and locally autonomous health services to every citizen. Shelby and Effingham Counties now constitute one of these units, and on April 12th last, took over responsibility for local Health Administration in this area from State District #14, originally comprising five nearby counties.

Ours is but an infant organization, -four months old, to be exact. Will it succeed? Is it the final answer to the problem of how best to secure prompt and effective applications of scientific knowledge to disease prevention?

That, Gentlemen, remains to be seen, but may I take this occasion to invoke your every cooperative effort to assure its ultimate success.

Sincerely yours,

Fred O. Tonney

Fred O. Tonney, A.B., M.D.
Medical Director

SHELBY COUNTY HEALTH DEPARTMENT 70TH ANNIVERSARY

Shelby County Health Department

70 Years and Still Going!

November 6, 1986 - Dr. Otto Kauder, M.D., who served for 38 years as president of the Shelby County Board of Health being presented by new president Dr. Robert Heckler, D.D.S., a recognition plaque of appreciation for his many years of service.



Dian Camic , Fiscal Services Manager

39 Years of Service

70th Anniversary



Jeff A. Houska, Director EH Services

21 Years of Service

70th Anniversary



Christina Hewing, Sanitarian

17 Years of Service

70th Anniversary



Jennifer Beeson, R.N., CD Coordinator

13 Years of Service

70th Anniversary

Susan D. Berryman, R.N.

Director of Nursing and Health Services - Retirement



Shelby County Board Chairman David Cruitt congrats Sue Berryman

County Board Chairman David Cruitt congratulates Sue Berryman on her retirement from the Shelby County Health Department. Ms. Berryman started her employment with the health department in May of 1992 as a register nurse in the department's maternal child health programs. Later she she was promoted as the department's WIC Coordinator and in 2009 accepted the position of Director of Nursing and Health Services, supervising and over seeing nursing programs. of the department.



SCBOH's Exemplary Service Award

Shelby County's Board of Health President Greg Miller presents Sue Berryman the board's, "Exemplary Service Award for 26 years of service.



Sue Berryman (Left) and Pam Furr (Right) supporting the department's ACS Relay for Life fundraising efforts. A 3 On 3 , "HOOP IT UP FOR THE CURE" tournament that was held at the Shelbyville High School Gym in 2007.

SUE BERRYMAN RECIPENT OF SCBOH'S, "EXEMPLARY SERVICE AWARD"

Division of Administrative Services

State and Federal Awarded Grants July 1, 2017 - June 30, 2018

Shelby County Health Department Awards

| | |
|---------------------------|-------------------|
| Family Case Management | \$ 62,995 |
| Women, Infants & Children | \$ 70,088 |
| Breastfeeding Counseling | \$ 7,000 |
| Health Protection Grant | \$ 64,897 |
| Vision & Hearing Program | \$ 3,906 |
| Potable Water Supply | \$ 2,775 |
| Non-Community Water | \$ 350 |
| Lead Poisoning Prevention | \$ 5,600 |
| Tobacco Free Communities | \$ 20,714 |
| West Nile Virus | \$ 12,000 |
| Indoor Radon Grant | \$ 7,800 |
| Tanning Facility Program | \$ 2,588 |
| Total Awards | \$ 260,713 |

Financial Management

September 1, 2017 - August 31, 2018

County Health (Operating Account)
County Health Misc. (Fund Account)
Home Nursing (Fund Account)
WIC (Fund Account)
Total Receipts (all accounts) \$ 1,119,695.82

Total Disbursements
(all accounts) \$ 1,165,707.19
Surplus \$ 33,988.63

BREAKDOWN:

Revenue

TAX Distributions \$ 320,480.10
State/Fed Grants \$ 260,713.00
Services /Fees/Acct. Transfers \$ 538,502.72

Expenses

Salaries \$ 586,035.60
Operating \$ 336,527.45
Programs \$ 243,144.14



70th Annual Report

C.E.F.S. Economic Opportunity Corporation

"Community Action Agency"



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

KEVIN BUSHUR
Chief Executive Officer

August 12, 2020

FILED
AUG 19 2020

Jessica Fox
SHELBY COUNTY CLERK

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

FROM: John Gillmore
Program Manager
1805 S. Banker St.
Effingham, IL 62041

Enclosed is a copy of the Shelby County June PCOM report to share with your board members. Please contact me at 217-342-2193 ext. 161 or by e-mail at jgillmore@cefseoc.org if there are any questions.

[Redacted Signature]
John Gillmore
Program Manager

Enclosures

EQUAL OPPORTUNITY EMPLOYER

249

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

Shelby County

| Monitoring Indexes | of Service for Shelby County Transportation are 6:00 A.M. to 6:00 P.M. | | | | | | | | | | | | Total |
|---------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|-----------|------------|-----------|
| | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | |
| Number of Days of Service | 22 | 22 | 21 | 23 | 20 | 19 | 22 | 20 | 22 | 22 | 21 | 22 | 256 |
| Number of Trips | 1,431 | 2,066 | 2,324 | 2,630 | 2,097 | 933 | 2,428 | 2,212 | 1,351 | 309 | 273 | 421 | 18,475 |
| Number of Vehicles | 13 | 12 | 16 | 16 | 19 | 13 | 4 | 17 | 25 | 13 | 11 | 5 | 9,062 |
| Revenue Vehicle Hours | 982 | 1,065 | 974 | 1,112 | 924 | 321 | 1,110 | 989 | 729 | 278 | 271 | 307 | 122,693 |
| Revenue Vehicle Miles | 12,714 | 15,092 | 13,727 | 16,025 | 12,746 | 1,485 | 15,089 | 12,705 | 9,862 | 4,303 | 3,566 | 5,379 | \$190,269 |
| DOAP Revenues | | | | | \$113,417 | | \$51,449 | \$76,852 | \$44,964 | | | | \$96,413 |
| 5311 Revenues | | | | | | | -\$2,392 | \$15,180 | \$4,280 | \$25,686 | \$0 | \$6,141 | \$82,108 |
| Contract Revenues | | | \$14,489 | \$6,268 | \$6,352 | \$6,104 | -\$2,392 | \$15,180 | \$4,280 | \$25,686 | \$0 | \$6,141 | \$82,108 |
| Fares | \$334 | \$292 | \$444 | \$403 | \$324 | \$278 | \$558 | \$264 | \$390 | \$2 | \$45 | \$196 | \$3,530 |
| System Expenses | \$31,600 | \$32,040 | \$29,968 | \$37,917 | \$34,092 | \$37,189 | \$67,736 | \$37,055 | \$27,806 | \$18,174 | \$21,150 | -\$53,544 | \$321,183 |
| Net Revenues | -\$31,266 | -\$31,748 | -\$15,035 | -\$31,246 | \$86,001 | -\$30,807 | -\$18,121 | \$55,241 | \$21,828 | \$7,514 | -\$21,105 | \$59,881 | \$51,137 |
| Ridership | 76 | 81 | 75 | 81 | 79 | 44 | 73 | 71 | 67 | 19 | 14 | 26 | 706 |
| Trip Denials | 0 | 0 | 4 | 3 | 5 | 2 | 2 | 1 | 2 | 0 | 1 | 2 | 22 |
| Trip Denied but Provided | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cost per Trip | \$22.08 | \$15.51 | \$12.90 | \$14.42 | \$16.26 | \$39.86 | \$27.90 | \$16.75 | \$20.58 | \$58.82 | \$77.47 | (\$127.18) | \$17.38 |
| Cost per Hour | \$32.18 | \$30.08 | \$30.77 | \$34.10 | \$36.90 | \$115.85 | \$61.02 | \$37.47 | \$38.14 | \$65.37 | \$78.04 | (\$174.41) | \$35.44 |
| Cost per Mile | \$2.49 | \$2.12 | \$2.18 | \$2.37 | \$2.67 | \$25.04 | \$4.49 | \$2.92 | \$2.82 | \$4.22 | \$5.93 | (\$9.95) | \$2.62 |
| Maintenance of Vehicles | 9 | 3 | 9 | 7 | 8 | 5 | 6 | 7 | 3 | 6 | 5 | 5 | 73 |
| Maintenance of Facilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| New Service Contracts | 1 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Overtime Hours | 28 | 34 | 44 | 44 | 68 | 63 | 48 | 72 | 44 | 12 | 3 | 0 | 460 |
| Complaints | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Vehicle Accidents | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| Mobility Index Outcomes/Efforts | 0.064 | 0.092 | 0.104 | 0.118 | 0.094 | 0.042 | 0.109 | 0.099 | 0.060 | 0.014 | 0.012 | 0.019 | 0.826 |
| Annualized Mobility Index | 0.768 | 0.938 | 1.041 | 1.134 | 1.132 | 1.027 | 1.066 | 1.081 | 1.042 | 0.954 | 0.881 | 0.826 | |
| (Note - Annual Goal is .69) | | | | | | | | | | | | | |
| 2010 Census Rural Population | 22,363 | | | | | | | | | | | | |
| Shelby County | | | | | | | | | | | | | |

Daily Management Statistics Report

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

06/01/2020 - 06/30/2020

| | |
|--------------------------------|------------|
| Days of Service: | 22 |
| Invoice Revenue: | \$21.00 |
| Fares Collected: | \$152.00 |
| Total Revenue: | \$173.00 |
| ServiceMiles: | 5379 |
| Non-Service/Admin Miles: | 371 |
| Service Hours: | 306.76665 |
| NonService Hours: | 0.0 |
| Total Billable Riders: | 421 |
| Average Revenue Per Ride: | \$0.41 |
| Average Miles Per Ride: | 12.8 |
| Average Hours Per Ride: | 0.7287 |
| Average Rides Per Day: | 19.1 |
| Average Service Miles Per Day: | 244.5 |
| Average Service Hours Per Day: | 13.9 |
| Average Revenue Per Day: | \$7.86 |
| Total Passenger Trips | 421 |
| NonBillable No Shows: | 5 |
| Rider Cancels: | 76 |
| Subscription Rides: | 318 |
| Demand Rides: | 103 |
| Immediate Rides: | 7 |
| In Area Rides: | 421 |
| Out of Area Rides: | 0 |
| In County Rides: | 421 |
| Out of County Rides: | 0 |
| Unduplicated Riders: | 26 |
| Denied Rides: | 2 |
| Ambulatory Rides: | 383 |
| Non Ambulatory Rides: | 38 |
| Accidents: | 0 |
| Breakdowns: | 0 |
| Wait Hours: | 0.0 |
| Escort Hours: | 0.0 |
| Trainee Hours: | 0.0 |
| Fuel Cost: | \$1,382.41 |
| Gallons Fuel: | 630.3 |
| Fuel Cost Per Gallon | \$2.19 |

C.E.F.S. Economic Opportunity Corporation

"Community Action Agency"



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

KEVIN BUSHUR
Chief Executive Officer

August 27, 2020

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

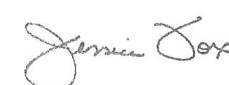
FROM: John Gillmore
Program Manager
1805 S. Banker St.
Effingham, IL 62041

Enclosed is a copy of the Shelby County July PCOM report to share with your board members. Please contact me at 217-342-2193 ext. 161 or by e-mail at jgillmore@cefseoc.org if there are any questions.



John Gillmore
Program Manager

Enclosures

FILED
AUG 31 2020

SHELBY COUNTY CLERK

EQUAL OPPORTUNITY EMPLOYER

252

Daily Management Statistics Report

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

07/01/2020 - 07/31/2020

Shelby

| | |
|--------------------------------|------------|
| Days of Service: | 23 |
| Invoice Revenue: | \$24.00 |
| Fares Collected: | \$133.00 |
| Total Revenue: | \$157.00 |
| ServiceMiles: | 5180 |
| Non-Service/Admin Miles: | 921 |
| Service Hours: | 314.00001 |
| NonService Hours: | 15.3 |
| Total Billable Riders: | 418 |
| Average Revenue Per Ride: | \$0.38 |
| Average Miles Per Ride: | 12.4 |
| Average Hours Per Ride: | 0.7512 |
| Average Rides Per Day: | 18.2 |
| Average Service Miles Per Day: | 225.2 |
| Average Service Hours Per Day: | 13.7 |
| Average Revenue Per Day: | \$6.83 |
| Total Passenger Trips | 418 |
| NonBillable No Shows: | 5 |
| Rider Cancells: | 117 |
| Subscription Rides: | 326 |
| Demand Rides: | 92 |
| Immediate Rides: | 6 |
| In Area Rides: | 418 |
| Out of Area Rides: | 0 |
| In County Rides: | 418 |
| Out of County Rides: | 0 |
| Unduplicated Riders: | 30 |
| Denied Rides: | 3 |
| Ambulatory Rides: | 382 |
| Non Ambulatory Rides: | 36 |
| Accidents: | 0 |
| Breakdowns: | 0 |
| Wait Hours: | 0.0 |
| Escort Hours: | 0.0 |
| Trainee Hours: | 0.0 |
| Fuel Cost: | \$1,545.71 |
| Gallons Fuel: | 658.3 |
| Fuel Cost Per Gallon | \$2.35 |

FILED
AUG 31 2020
Jessie Fox
SHELBY COUNTY CLERK

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

Grant Recipient Monthly Monitoring Outcome Report

Shelby County

of Service for Shelby County Transportation are 6:00 A.M. to 6:00 P.M.

| Monitoring Indexes | Jul-19 | Aug-19 | Sep-19 | Oct-19 | Nov-19 | Dec-19 | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Total |
|---------------------------------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|
| Number of Days of Service | 23 | | | | | | | | | | | | 23 |
| Number of Trips | 418 | | | | | | | | | | | | 418 |
| Number of Vehicles | 2 | | | | | | | | | | | | |
| Revenue Vehicle Hours | 314 | | | | | | | | | | | | 314 |
| Revenue Vehicle Miles | 5,180 | | | | | | | | | | | | 5,180 |
| DOAP Revenues | | | | | | | | | | | | | \$0 |
| 5311 Revenues | | | | | | | | | | | | | \$0 |
| Contract Revenues | | | | | | | | | | | | | \$0 |
| Fares | \$154 | | | | | | | | | | | | \$154 |
| System Expenses | \$13,657 | | | | | | | | | | | | \$13,657 |
| Net Revenues | -\$13,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$13,503 |
| Ridership | 30 | | | | | | | | | | | | 30 |
| Trip Denials | 0 | | | | | | | | | | | | 0 |
| Trip Denied but Provided | 0 | | | | | | | | | | | | 0 |
| Cost per Trip | \$32.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32.67 |
| Cost per Hour | \$43.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43.49 |
| Cost per Mile | \$2.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.64 |
| Maintenance of Vehicles | 3 | | | | | | | | | | | | 3 |
| Maintenance of Facilities | 0 | | | | | | | | | | | | 0 |
| New Service Contracts | 0 | | | | | | | | | | | | 0 |
| Overtime Hours | 9 | | | | | | | | | | | | 9 |
| Complaints | 0 | | | | | | | | | | | | 0 |
| Vehicle Accidents | 0 | | | | | | | | | | | | 0 |
| Mobility Index Outcomes/Efforts | 0.019 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.019 |
| Annualized Mobility Index | 0.224 | 0.112 | 0.075 | 0.056 | 0.045 | 0.037 | 0.032 | 0.028 | 0.025 | 0.022 | 0.020 | 0.019 | |
| (Note - Annual Goal is .69) | | | | | | | | | | | | | |
| 2010 Census Rural Population | | | | | | | | | | | | | |
| Shelby County | 22,363 | | | | | | | | | | | | |

FILED

AUG 31 2020

Joni Dey

SHELBY COUNTY CLERK

September 9, 2020 Chairman appointments

David Swits – appoint to Fees/Salaries and the Budget Committee, remove from the Purchasing committee

Jeff Slifer – appoint to Purchasing, Health, Liquor and Public Buildings Committees

Bob Simpson – appoint to Animal Control

Ken Barr – appoint as Chair of Public Buildings

Candi Ditzler – appoint to Purchasing, Insurance and the Region 8 Transportation committees

Don Tate – appoint to Public Building, Liquor and Misc/Ambulance committees

LaVonne Chaney – appoint to the Regional Office of Education committee

Gary Patterson - appoint as Labor management liaison with AFSCME

Gary Gergeni - appoint to Grievance committee

Lynn Williams – appoint to Solid Waste committee

David Cruitt – Mental Health “708” Board

Kent Kuhle – Drainage Commissioner, Union Drainage District #1, Townships of Flat Branch and Assumption

Julie Elbert – Drainage Commissioner, Combined Clarksburg & Shelbyville Townships Drainage District #1

Nancy Handegan, Drainage Commissioner, Combined Drainage District #2, Town of Tower Hill

COUNTY BOARD COMMITTEES
To be appointed 9/9/2020

FEES & SALARIES:

Frank Mulholland
Barbara Bennett
David Swits

PURCHASING:

Lynn Williams
Terry Metzger
Gary Gergeni
Jeff Slifer
Candi Ditzler
Kenneth Barr
Richard Hayden

COUNTY FARM:

Robert Jordan
Jesse Durbin
Bryon Coffman

FINANCE:

Gary Patterson
Gary Gergeni
Larry Lenz
LaVonne Chaney
Terry Metzger

ANIMAL CONTROL:

Terry Metzger
Robert Jordan
Robert Simpson

ROAD & BRIDGE:

Bruce Cannon
Bryon Coffman
Larry Lenz
Jesse Durbin

COUNTY PUBLIC HEALTH:

Kenneth Barr
Lynn Williams
Jesse Durbin
Richard Hayden
Jeff Slifer

EMA:

Frank Mulholland
Richard Hayden
Dennis Drnjevic

LAW ENFORCEMENT:

Gary Patterson
Robert Simpson
Dennis Drnjevic

ZONING:

Robert Simpson
Terry Metzger
Dennis Drnjevic

AIRPORT:

Robert Simpson
Robert Jordan
Earl Baker

PUBLIC BUILDINGS:

Ken Barr
Jeff Slifer
Don Tate
Gary Gergeni
Frank Mulholland

MISCELLANEOUS/AMBULANCE:

Frank Mulholland
David Swits
Don Tate
Bryon Coffman
Dennis Drnjevic

LIQUOR:

Board Chairman
Jeff Slifer
Don Tate

LEGISLATIVE:

Gary Gergeni
Barbara Bennett
Lynn Williams
Dennis Drnjevic
Bryon Coffman

PUBLIC AID:

Board Chairman
Lynn Williams (D)
Larry Lenz (R)
Dennis Drnjevic (D)
David Swits (R)

INSURANCE RISK MGMT:

Barbara Bennett
Bryon Coffman
Terry Metzger
Candi Ditzler

SOFTWARE LIAISON:

Barbara Bennett

BUDGET:

Board Chairman
LaVonne Chaney
Barbara Bennett
David Swits
Larry Lenz
Gary Gergeni
Gary Patterson
Frank Mulholland
Terry Metzger

Effective 09/09/2020

IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS

SHELBY COUNTY, ILLINOIS

IN THE MATTER OF THE UNION)
DRAINAGE DISTRICT NO. 1, FLAT)
BRANCH & ASSUMPTION TOWNSHIPS,) No. 6715
SHELBY and CHRISTIAN COUNTIES)
ILLINOIS)

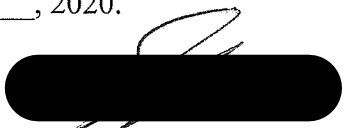
ORDER OF APPOINTMENT

This cause coming on to be heard for the annual appointment of commissioner, and it appearing that KENT KUHLE was heretofore appointed for the term ending the first Tuesday of September, 2020; and it further appearing that KENT KUHLE, being a landowner in said District and a resident of the State of Illinois, is qualified to act as such commissioner and is willing to accept such appointment and has heretofore tendered his oath and bond in the penal sum of FIVE HUNDRED AND NO/100 DOLLARS (\$500.00);

NOW, THEREFORE, IT IS ORDERED that KENT KUHLE is hereby appointed to serve as commissioner for said District for the term ending the first Tuesday of September, 2023, or until his successor has been appointed or otherwise qualified to act.

IT IS FURTHER ORDERED that the oath and bond heretofore tendered by KENT KUHLE is hereby approved.

PASSED this 9th day of Sept., 2020.


Chairman of the County Board,
Shelby County, Illinois.

ATTEST:


Shelby County Clerk

IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS

SHELBY COUNTY, ILLINOIS

IN THE MATTER OF THE UNION)
DRAINAGE DISTRICT NO. 1, FLAT)
BRANCH & ASSUMPTION TOWNSHIPS,)
SHELBY and CHRISTIAN COUNTIES,)
ILLINOIS)

No. 6715

COPY

OFFICIAL BOND

We, KENT KUHLE, as principal, and L. CURTIS CORZINE and JAMES BRANYAN, as sureties, all of the County of Shelby or Christian and State of Illinois, are held and firmly bound unto the People of the State of Illinois, in the penal sum of FIVE HUNDRED and 00/100 DOLLARS (\$500.00), for the payment of which well and truly to be made, we bind ourselves, and each of us, our heirs, executors and administrators, and each of them, jointly, severally and firmly by these presents on August 17, 2020.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, whereas, the said KENT KUHLE has been duly appointed Drainage Commissioner in and for the Union Drainage District No. 1, Flat Branch & Assumption Townships, Shelby and Christian Counties, Illinois.

NOW, THEREFORE, If the said KENT KUHLE shall justly and fairly account for and pay over all moneys that may come into his hands, by virtue of his said office, and shall well and truly perform all and every act and duty enjoined upon him by the laws of this State, to the best of his skill and ability, then this obligation to be void, otherwise to remain in full force and effect.

Signed, Sealed and Delivered in the Presence of

Dustin L. Probst, Attorney for District

Kent Kuhle, Principal

L. Curtis Corzine, Surety

James Branyan, Surety

IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS

SHELBY COUNTY, ILLINOIS

IN THE MATTER OF THE UNION)
DRAINAGE DISTRICT NO. 1, FLAT)
BRANCH & ASSUMPTION TOWNSHIPS,)
SHELBY and CHRISTIAN COUNTIES,)
ILLINOIS)

No. 6715

COPY

OATH

STATE OF ILLINOIS)
) ss
COUNTY OF SHELBY)

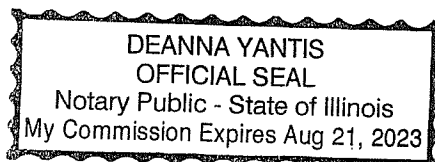
I do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Drainage Commissioner of UNION DRAINAGE DISTRICT NO.1 OF THE TOWNSHIPS OF FLAT BRANCH & ASSUMPTION, SHELBY AND CHRISTIAN COUNTIES, ILLINOIS, according to the best of my ability.


Kent Kuhle

Signed and sworn to before me this

17th day of August, 2020.


Notary Public



IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS

SHELBY COUNTY, ILLINOIS

IN THE MATTER OF THE COMBINED)
CLARKSBURG & SHELBYVILLE)
TOWNSHIPS DRAINAGE DISTRICT) 12-MC-01
NO. 1, TOWNSHIPS OF CLARKSBURG)
& SHELBYVILLE, SHELBY COUNTY,)
ILLINOIS.)



ORDER OF APPOINTMENT

This cause coming on to be heard for the annual appointment of commissioner, and it appearing that JULIE ELBERT was heretofore appointed for the term ending the first Tuesday of September, 2020; and it further appearing that JULIE ELBERT, being a landowner in said District and a resident of the State of Illinois, is qualified to act as such commissioner and is willing to accept such appointment and has heretofore tendered his oath and bond in the penal sum of \$500.00;

NOW, THEREFORE, IT IS ORDERED that JULIE ELBERT is hereby appointed to serve as commissioner for said District for the term ending the first Tuesday of September, 2023, or until his successor has been appointed or otherwise qualified to act.

IT IS FURTHER ORDERED that the oath and bond heretofore tendered by JULIE ELBERT is hereby approved.

PASSED this 9th day of Sept., 2020.



Chairman of the County Board,
Shelby County, Illinois.



Shelby County Clerk

IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS

SHELBY COUNTY, ILLINOIS

COPY

IN THE MATTER OF THE COMBINED)
CLARKSBURG & SHELBYVILLE)
TOWNSHIPS DRAINAGE DISTRICT) 12-MC-01
NO. 1, TOWNSHIPS OF CLARKSBURG)
& SHELBYVILLE, SHELBY COUNTY,)
ILLINOIS.)

OFFICIAL BOND

We, Julie Elbert, as principal, and Peter Dove and Michael Dove as sureties, all of the County of Shelby and State of Illinois, are held and firmly bound unto the People of the State of Illinois, in the penal sum of FIVE HUNDRED and 00/100 DOLLARS (\$500.00), for the payment of which well and truly to be made, we bind ourselves, and each of us, our heirs, executors and administrators, and each of them, jointly, severally and firmly by these presents on August 19, 2020.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, whereas, the said Julie Elbert has been duly appointed Drainage Commissioner in and for the Combined Clarksburg & Shelbyville Townships Drainage District No. 1, Townships of Clarksburg & Shelbyville, in the County of Shelby aforesaid.

NOW, THEREFORE, If the said Julie Elbert shall justly and fairly account for and pay over all moneys that may come into her hands, by virtue of her said office, and shall well and truly perform all and every act and duty enjoined upon her by the laws of this State, to the best of her skill and ability, then this obligation to be void, otherwise to remain in full force and virtue.

Signed, Sealed and Delivered in the Presence of

Dustin L. Probst, Attorney for District

Julie Elbert, Principal

Michael Dove, Surety

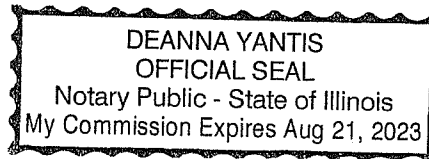
Peter Dove, Surety

STATE OF ILLINOIS,)
) ss
COUNTY OF SHELBY,)

I, Dustin L. Probst, a Notary Public, hereby certify that Julie Elbert, Peter Dove and Michael Dove who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that they signed, sealed, and delivered said instrument as their free and voluntary act for the uses and purposes as therein set forth.

Dated this 19th day of August, 2020.

 (SEAL)
Notary Public 



COPY

IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS

SHELBY COUNTY, ILLINOIS

IN THE MATTER OF THE COMBINED)
CLARKSBURG & SHELBYVILLE)
TOWNSHIPS DRAINAGE DISTRICT) 12-MC-01
NO. 1, TOWNSHIPS OF CLARKSBURG)
& SHELBYVILLE, SHELBY COUNTY,)
ILLINOIS.)

OATH

STATE OF ILLINOIS)
) ss
COUNTY OF SHELBY)

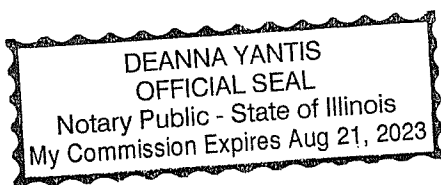
I do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Drainage Commissioner of COMBINED CLARKSBURG & SHELBYVILLE TOWNSHIPS DRAINAGE DISTRICT NO. 1, TOWNSHIPS OF CLARKSBURG & SHELBYVILLE, SHELBY COUNTY, ILLINOIS, according to the best of my ability.


Julie Elbert

Signed and sworn to before me this

19th day of August, 2020.


Notary Public



IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS

SHELBY COUNTY, ILLINOIS

IN THE MATTER OF THE COMBINED)
DRAINAGE DISTRICT NO. 2, TOWN)
OF TOWER HILL, COUNTY OF SHELBY) No. 68-13
AND STATE OF ILLINOIS)


ORDER OF APPOINTMENT

This cause coming on to be heard for the annual appointment of commissioner, and it appearing that NANCY HANDEGAN was heretofore appointed for the term ending the first Tuesday of September, 2020; and it further appearing that NANCY HANDEGAN, being a landowner in said District and a resident of the State of Illinois, is qualified to act as such commissioner and is willing to accept such appointment and has heretofore tendered his oath and bond in the penal sum of FIVE HUNDRED DOLLARS AND NO/100 (\$500.00);

NOW, THEREFORE, IT IS ORDERED that NANCY HANDEGAN is hereby appointed to serve as commissioner for said District for the term ending the first Tuesday of September, 2023, or until his successor has been appointed or otherwise qualified to act.

IT IS FURTHER ORDERED that the oath and bond heretofore tendered by NANCY HANDEGAN is hereby approved.

PASSED this 9th day of Sept., 2020.



Chairman of the County Board,
Shelby County, Illinois.

ATTEST



Shelby County Clerk

IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS

SHELBY COUNTY, ILLINOIS

IN THE MATTER OF THE COMBINED)
DRAINAGE DISTRICT NO. 2, TOWN)
OF TOWER HILL, COUNTY OF SHELBY) No. 68-13
AND STATE OF ILLINOIS)

COPY

OFFICIAL BOND

We, NANCY HANDEGAN, as principal, and L. CURTIS CORZINE, as sureties, all of the County of Christian or Shelby and State of Illinois, are held and firmly bound unto the People of the State of Illinois, in the penal sum of FIVE HUNDRED and 00/100 DOLLARS (\$500.00), for the payment of which well and truly to be made, we bind ourselves, and each of us, our heirs, executors and administrators, and each of them, jointly, severally and firmly by these presents on August 17, 2020.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, whereas, the said NANCY HANDEGAN has been duly appointed Drainage Commissioner in and for the Combined Drainage District No. 2, Town of Tower Hill, Shelby County, Illinois.

NOW, THEREFORE, If the said NANCY HANDEGAN shall justly and fairly account for and pay over all moneys that may come into his hands, by virtue of his said office, and shall well and truly perform all and every act and duty enjoined upon him by the laws of this State, to the best of his skill and ability, then this obligation to be void, otherwise to remain in full force and effect.

Signed, Sealed and Delivered in the Presence of

Dustin L. Probst, Attorney for District

Nancy Handegan, Principal

L. Curtis Corzine, Surety

IN THE CIRCUIT COURT FOR THE FOURTH JUDICIAL CIRCUIT OF ILLINOIS

SHELBY COUNTY, ILLINOIS


IN THE MATTER OF THE COMBINED)
DRAINAGE DISTRICT NO. 2, TOWN)
OF TOWER HILL, COUNTY OF SHELBY) No. 68-13
AND STATE OF ILLINOIS)

COPY

OATH


STATE OF ILLINOIS)
) ss
COUNTY OF SHELBY)

I do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Drainage Commissioner of COMBINED DRAINAGE DISTRICT NO. 2, TOWN OF TOWER HILL, COUNTY OF SHELBY AND STATE OF ILLINOIS, according to the best of my ability.


Nancy Handegan

Signed and sworn to before me this

17th day of August, 2020.


Notary Public

DEANNA YANTIS
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires Aug 21, 2023