

**ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS
OF ERICA E FIRNHABER, COUNTY TREASURER AND COLLECTOR
OF SHELBY COUNTY ILLINOIS
SEPTEMBER 1, 2019 THROUGH AUGUST 31, 2020**

COLLECTORS ACCOUNTS
SEPTEMBER 1, 2019 THRU AUGUST 31, 2020

Balance on Hand September 1, 2019	3,751,723.20
Real Estate Taxes Collected	32,392,654.58
Tax Sale Collected	135,187.60
Sub Tax Collected	98,879.79
Real Estate Redemption	18,620.82
Mobile Home Taxes Collected	57,894.53
Forfeited Real Estate Taxes Collected	-
Forfeited Mobile Home Taxes Collected	7,640.75
In Lieu of Housing Collected	34,334.96
In Lieu of Lake Surface Collected	47,951.00
In Lieu of U of I Collected	2,617.40
Real Estate Auctions	13,593.38
Interest Collected	92,120.31
Indemnity Collected	4,900.00
Clerk Cost Collected	438.00
Publication Cost Collected	5,860.00
Tax Sale Automation Collected	1,460.00
Take Notice Postage	176.63
Sheriff Fee	62.43
Circuit Clerk Fee	88.40
Buyer Publication Fee	139.30
Sale In Error Fee	7,860.00
State of Illinois - Replacement Tax	160,196.59
Public Auction Sales	24,517.00
Pre-Payments	(2,766.22)
Interest Earned	27,164.15
Replacement Tax Distribution	(160,196.60)
Real Estate Tax Distribution	(32,462,996.91)
Drainage Distribution	(147,404.91)
Public Auction Distribution	(24,517.00)
In Lieu of Lake Surface Distribution	(47,951.00)
Refunds - Certificate of Errors, PTAB	(12,063.55)
Refunds - Sale In Error	(7,694.86)
Refunds - Mobile Home	(341.28)
Refunds - Overpayments	2,958.07
Refunds - Overpayments Under \$5	10.93
Interest & Costs to General Fund	(83,152.46)
To Indemnity	(4,860.00)
To County Clerk	(432.00)
To Sale In Error	(6,840.00)
To Tax Sale Automation	(1,440.00)
Take Notice Postage	(439.60)
Take Notice Publication	(219.00)
Service Charges	(5.00)
Balance on Hand August 31, 2020	<u><u>3,925,729.43</u></u>

TAXES DISTRIBUTED
SEPTEMBER 1, 2019 TO AUGUST 31, 2020

COUNTY

Shelby County Treasurer	General Fund	1,798,213.99
Shelby County Treasurer	IMRF	913,119.34
Shelby County Treasurer	County Highway	327,381.66
Shelby County Treasurer	County Bridge	156,199.72
Shelby County Treasurer	Mental Health	599,444.61
Shelby County Treasurer	Federal Aid Matching	181,631.76
Shelby County Treasurer	County Health	311,557.78
Shelby County Treasurer	Liability Insurance	10.84
Shelby County Treasurer	Social Security	315,645.69
Shelby County Cooperative Ext	Extension Education	74,436.99
Shelby County Treasurer	Unemployment Ins.	10.84
Shelby County Treasurer	Workmen Comp.	10.84
Shelby County Treasurer	Airport	51,429.84
		4,729,093.90

FIRE & AMBULANCE DISTRICTS

Treasurer, Assumption Fire District	42,330.90
Treasurer, Bethany Fire District	23,250.61
Treasurer, Cowden Fire District	27,951.51
Treasurer, Findlay Fire District	149,856.94
Treasurer, Herrick Fire District	14,717.23
Treasurer, Moweaqua Fire District	78,073.75
Treasurer, Neoga Fire District	60,869.97
Treasurer, Shelbyville Fire District	494,801.99
Treasurer, Sigel Fire District	27,964.36
Treasurer, Stewardson Fire District	95,889.54
Treasurer, Strasburg Fire District	29,851.57
Treasurer, Sullivan Fire District	8,904.22
Treasurer, Tower Hill Fire District	56,318.09
Treasurer, Tri County Fire District	26,865.64
Treasurer, Windsor Fire District	54,533.79
	1,192,180.11

SHELBY COUNTY AMBULANCE 25,270.17

PARK

Treasurer, Moweaqua Park District 33,980.10

LIBRARIES

Treasurer, Assumption Library	24,293.79
Treasurer, Dry Point Library	13,259.18
Treasurer, Marrowbone Library	19,570.31
Treasurer, Moweaqua Library	72,691.70
Treasurer, Neoga Library	6,414.79
Treasurer, St Elmo Library	14,368.20
Treasurer, Windsor Library	86,258.62
	236,856.59

CEMETERY

Treasurer, Okaw/Todds Point Cemetery 26,526.78

MULTI-TOWNSHIP ASSESSING DISTRICTS

BIG SPRING/SIGEL	847.48
CBURG/HLAND/LWOOD	3,945.34
ASH GROVE/RICHLAND	5,003.02
COLD SPRING/OCONEE	4,366.29
DRY POINT/HERRICK	5,803.31
RURAL/RIDGE/PWAY/FLAT BR/PENN	6,288.21
OKAW/TODDS POINT	4,990.58
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	31,244.23

TOWNSHIPS

Ash Grove	52,846.99
Ash Grove Road	94,258.08
Big Spring	85,293.59
Big Spring Road	68,055.02
Clarksburg	38,253.00
Clarksburg Road	50,645.14
Cold Spring	39,556.19
Cold Spring Road	40,903.21
Dry Point	37,019.83
Dry Point Road	55,813.38
Flat Branch	54,395.88
Flat Branch Road	71,502.82
Herrick	34,672.22
Herrick Road	42,009.89
Holland	55,668.08
Holland Road	43,868.12
Lakewood	35,166.28
Lakewood Road	36,517.97
Moweaqua	55,356.52
Moweaqua Road	65,369.69
Oconee	63,052.60
Oconee Road	179,137.47
Okaw	40,942.63
Okaw Road	42,722.32
Penn	38,503.61
Penn Road	52,061.65
Pickaway	37,840.77
Pickaway Road	51,348.03
Prairie	69,463.06
Prairie Road	98,685.78
Richland	53,051.29
Richland Road	97,212.40
Ridge	50,201.20
Ridge Road	57,469.42
Rose	103,580.37
Rose Road	136,777.19
Rural	49,810.02
Rural Road	54,128.80
Shelbyville	188,368.48
Shelbyville Road	209,076.64
Sigel	23,107.27
Sigel Road	85,514.98
Todds Point	37,020.13
Todds Point Road	40,956.89
Tower Hill	52,619.45
Tower Hill Road	80,435.22
Windsor	57,538.69
Windsor Road	138,269.47
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	3,246,067.73

SCHOOL DISTRICTS

Treasurer, School Unit #1	Windsor	1,343,226.93
Treasurer, School Unit #20	Beecher City	302,773.16
Treasurer, School Unit #204	Ramsey	17,024.75
Treasurer, School Unit #21	Central A & M	2,929,377.35
Treasurer, School Unit #2M	Mattoon	3,142.70
Treasurer, School Unit #3	Neoga	804,074.02
Treasurer, School Unit #300	Sullivan	7,985.38
Treasurer, School Unit #302	Okaw Valley	2,403,970.27
Treasurer, School Unit #3A	Cowden-Herrick	900,939.60
Treasurer, School Unit #4	Shelbyville	5,495,208.42
Treasurer, School Unit #50	Teutopolis	164,820.69
Treasurer, School Unit #5A	Stew/Stras	1,679,313.51
Treasurer, School Unit #8	Pana	1,894,628.72
Treasurer, Jr. College #517	Mattoon-Lakeland	2,210,585.74
Treasurer, Jr. College #537	Decatur-Richland	313,999.82
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		20,471,071.06

VILLAGES

Cowden	58,240.26
Findlay	134,893.85
Findlay Increment	5,239.81
Herrick	33,831.08
Moweaqua	189,365.89
Moweaqua TIF	228,263.94
Oconee	9,430.83
Pana	55,226.11
Shelbyville	1,280,844.62
Shelbyville Increment	238,926.58
Sigel	23,941.61
Stewardson	38,678.13
Strasburg	17,179.57
Strasburg TIF	38,864.70
Tower Hill	52,524.55
Windsor	65,254.71
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	2,470,706.24

DRAINAGE DISTRIBUTION

Consolidated Prairie 2 & 4	22,142.80
Combined DD #2 Tower Hill	18,903.24
Comb DD #1 Clarksburg & Shelbyville	8,488.32
By User #1 Ash Grove	2,357.76
Prairie Drainage #1	9,000.00
Flat Branch DD #2	14,580.38
DD #1 Prairie & Richland	10,030.98
Sanner Chapel Mutual DD	531.78
Duck Creek Comb. DD of Ash Grove	13,240.50
Okaw & Todds Point DD #1	-
Union DD #1 Pickaway & Penn	2,576.46
Union DD #1 Assump. & Flat Branch	2,400.00
Combined DD #1 Tower Hill	1,995.70
DD #1 Oconee	3,144.00
DD #3 Prairie	21,159.35
Union DD #1 Prairie & Big Spring	10,476.24
Union DD #2 Assumption & Rural	798.16
Union DD #1 Penn & Milan	-
Okaw DD#1Sub 1 Okaw & Tods Pt	5,450.64
DD #4 Assumption & Flat Branch	128.60
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	147,404.91

GRAND TOTAL

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	\$ 32,610,401.82
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GENERAL FUND RECEIPTS

Real Estate Property Tax - County	1,798,213.99
Real Estate Property Tax - Liability Insurance	10.84
Real Estate Property Tax - Unemployment	10.84
Real Estate Property Tax - Workman's Compensation	10.84
State of Illinois - Sales Tax	124,451.50
State of Illinois - Supplemental Sales Tax	323,764.75
State of Illinois - Local Use Tax	381,335.94
State of Illinois - Income Tax	1,094,008.60
State of Illinois - Gaming	18.48
State of Illinois - Cannabis	3,639.16
State of Illinois - Replacement Tax - County	32,483.93
State of Illinois - Replacement Tax - ESDA	917.00
State of Illinois - Replacement Tax - Housing	9,503.42
State of Illinois - Replacement Tax - PRC	6,335.62
State of Illinois - Other State Sources	-
State of Illinois - Probation Salary	99,884.39
State of Illinois - States Attorney Salary	118,297.80
State of Illinois - Sup of Assmts Salary	28,215.00
State of Illinois - Public Defender Salary	81,105.85
State of Illinois - Crime Victims Grant	21,000.00
State of Illinois - Board of Elections	32,185.74
Federal - Corp of Engineers	20,057.04
Federal - Flood Control	39,240.59
Federal - HAVA	13,338.97
Federal - Child Support Maintenance	819.00
Federal - EMA Reimbursement	8,811.69
Sheriff-Fees	32,019.57
Sheriff-Bond Fees	702.17
Sheriff-Warrant FTA Fees	5,523.00
Sheriff-Fingerprint & Records Check	475.00
Sheriff-Co Share SOR Fees	1,142.75
Public Defender Fees	2,183.17
Supervisor of Assessment Fees	11,825.00
Zoning Fees	9,125.00
Circuit Clerk-Fees	85,507.51
States Attorney Fees	84,521.13
Bad Check Diversion	420.00
County Clerk Fees	183,176.50
County Clerk - Rental Housing	1,623.50
Shelby County Farm Income	39,260.00
Interest Earned	27,412.42
Miscellaneous Revenue	90.00
License and Permits	6,719.01
City Dispatching	63,931.20
County Collector Interest & Cost	<u>83,152.46</u>
	4,876,470.37

COUNTY HEALTH RECEIPTS

Real Estate Tax Distribution	311,557.78
State of Illinois - Replacement Tax	11,281.85
State of Illinois - Health Protection Grant	67,105.54
State of Illinois - Healthy Kids/Public	7,117.72
State of Illinois - Water Well	855.00
State of Illinois - Tanning Inspections	475.00
State of Illinois - Vision and Hearing Grant	1,918.00
Federal - Contractual Water Well	200.00
Federal - Radon	6,358.81
Clients - Immunization	24,808.98
Clients - Vision & Hearing	8,208.00
Contractual Services	36,000.00
Clients - Radon Testing	200.00
Clients - TB Testing	2,496.00
Clients - Permit Fees	23,507.50
Home Nursing Reimbursements	26,108.55
WIC Fund Reimbursements	61,767.29
Miscellaneous County Health Reimbursements	59,784.30
Miscellaneous Revenue	-
Interest Earned	1,218.84
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	650,969.16

ANIMAL CONTROL RECEIPTS

Fees Collected	9,950.50
Dog Wash	4,633.75
Interest Earned	1,709.43
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	16,293.68

AMBULANCE RECEIPTS

Real Estate Tax Distribution	25,270.22
Interest Earned	1,860.18
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	27,130.40

MENTAL HEALTH RECEIPTS

Real Estate Tax Distribution	599,444.61
State of Illinois - Replacement Tax	22,174.65
Interest Earned	29,809.72
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	651,428.98

ILLINOIS MUNICIPAL RETIREMENT FUND RECEIPTS

Real Estate Tax Distribution	913,119.34
State of Illinois - Replacement Tax	23,758.56
Interest Earned	6,460.83
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	943,338.73

SOCIAL SECURITY RECEIPTS

Real Estate Tax Distribution	315,645.69
Interest Earned	2,357.53
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	318,003.22

INDEMNITY RECEIPTS

Indemnity	4,860.00
Interest Earned	<u>2,262.47</u>
	7,122.47

HEALTH INSURANCE

Interest Earned	<u>9.97</u>
	9.97

COURT SECURITY RECEIPTS

Circuit Clerk Fees	34,306.42
Interest Earned	<u>220.33</u>
	34,526.75

COUNTY BRIDGE RECEIPTS

Real Estate Tax Distribution	156,199.72
State of Illinois - Replacement Tax	11,893.17
Township Const Reimbursements	1,258.70
Township MFT Reimbursements	38,544.28
Interest Earned	<u>1,143.33</u>
	209,039.20

COUNTY HIGHWAY RECEIPTS

Real Estate Tax Distribution	327,381.66
State of Illinois - Replacement Tax	24,564.40
County MFT Reimbursements	250,000.00
Township Bridge Reimbursements	8,948.60
Township MFT Reimbursements	112,281.40
Misc State Grant Reimbursement	27.78
Interest Earned	<u>999.00</u>
	724,202.84

FEDERAL AID MATCHING RECEIPTS

Real Estate Tax Distribution	181,631.76
State of Illinois - Replacement Tax	11,893.17
State of Illinois - Reimbursement	6,100.23
Interest Earned	<u>568.69</u>
	200,193.85

COUNTY MOTOR FUEL TAX RECEIPTS

State of Illinois - Motor Fuel Tax	574,626.51
State of Illinois - Engineer Salary	55,366.00
State of Illinois - Needy County	126,963.00
State of Illinois - Rebuild Illinois	316,114.38
FASM Reimbursements	58,103.69
Interest Earned	<u>2,653.94</u>
	1,133,827.52

TOURISM RECEIPTS

Hotel - Motel Taxes	51,699.45
Interest Earned	<u>61.04</u>
	51,760.49

PROBATION RECEIPTS

Court Services	1,845.38
Circuit Clerk Fees	48,821.77
Probation Ops Fees	664.00
DV Surveillance	180.00
Drug Addiction Service	105.00
Home Confinement	6,525.00
Interest Earned	4,046.29
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	62,187.44

ASSIST COURT RECEIPTS

Circuit Clerk Fees	44,326.50
Interest Earned	224.76
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	44,551.26

LAW LIBRARY RECEIPTS

Circuit Clerk Fees	7,681.47
Interest Earned	36.83
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	7,718.30

AUTOMATION RECEIPTS

Circuit Clerk Fees	24,084.36
Interest Earned	338.30
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	24,422.66

RECORDING RECEIPTS

County Clerk Fees	63,267.00
County Clerk - GIS	3,724.00
Online Fees	16,656.00
Interest Earned	2,395.01
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	86,042.01

SHERIFF DRUG RECEIPTS

Circuit Clerk Fees	450.00
Interest Earned	48.56
Sop With a Cop Donations	1,000.00
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	1,498.56

AIRPORT RECEIPTS

Real Estate Tax Distribution	51,429.84
State of Illinois - Replacement Tax	5,390.83
State of Illinois - Sales Tax	1,182.06
State of Illinois - Supp Sales Tax	295.51
Federal - Reimbursements	58,953.16
Receipts	40,692.91
Fuel Receipts	58,644.25
Interest Earned	70.23
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	216,658.79

C.E.F.S. RECEIPTS

State of Illinois - C.E.F.S. Grant	1,111,955.01
Federal - C.E.F.S. Grant	393,033.00
Interest Earned	520.33
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	1,505,508.34

HOME NURSING RECEIPTS

State of Illinois - Tobacco Free Grant	18,907.00
Federal - HHS Stimulus	2,018.62
Clients - Vaccine	93,653.13
Clients - Flu and Pneumonia Vaccine	39,826.66
Clients - Cholesterol Screening	590.00
Clients - Laboratory Services	2,520.00
Interest Earned	12,493.33
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	170,008.74

WIC RECEIPTS

Federal - WIC Grant	84,098.00
Interest Earned	79.53
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	84,177.53

LOCAL BRIDGE RECEIPTS

State of Illinois - Bridge Program	269,477.69
Township Const Reimbursements	5,095.30
Interest Earned	720.24
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	275,293.23

TOWNSHIP BRIDGE RECEIPTS

County Bridge Reimbursements	6,200.00
County Highway Reimbursements	(8,948.60)
Township Const Reimbursements	54,015.91
Township MFT Reimbursements	33,730.74
Interest Earned	169.01
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	85,167.06

TOWNSHIP CONSTRUCTION RECEIPTS

County Bridge Reimbursements	42,227.29
Local Bridge Reimbursements	168,965.83
Township MFT Reimbursements	6,293.50
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	217,486.62

TOWNSHIP MOTOR FUEL TAX RECEIPTS

State of Illinois - Motor Fuel Tax	2,395,557.24
State of Illinois - Reimbursement	80,756.71
State of Illinois - Needy County	240,918.00
State of Illinois - Rebuild Illinois	1,368,237.28
State of Illinois - Misc	33,730.74
Co Hwy Reimbursements	12,937.22
Interest Earned	10,290.50
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	4,142,427.69

COUNTY JAIL MEDICAL COST

Circuit Clerk Fees	1,831.21
Interest Earned	6.91
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	1,838.12

MINOR UNKNOWN HEIRS RECEIPTS

Unknown Heirs Collected	-
Interest Earned	992.41
	<u>992.41</u>

PUBLIC DEFENDER AUTOMATION

Circuit Clerk Fees	185.15
Interest Earned	0.42
	<u>185.57</u>

SHOP WITH A COP

Transfer from Sheriff Drug	12,942.74
Interest Earned	25.87
	<u>12,968.61</u>

PROBATION DRUG TESTING RECEIPTS

Circuit Clerk Fees	7,220.00
Interest Earned	24.82
	<u>7,244.82</u>

DRAINAGE FUND RECEIPTS

R. E. Tax Distribution - DD2 Flat Branch	14,580.38
R. E. Tax Distribution - UDD1 TP & Okaw	-
R. E. Tax Distribution - CDD2 Tower Hill	18,903.24
R. E. Tax Distribution - DD1 Prairie & Big Spring	10,476.24
R. E. Tax Distribution - CDD1 Clark & Shelby	8,488.32
R. E. Tax Distribution - UDD1 Ash Grove	2,357.76
R.E. Tax Distribution - DD1 SUB 1 Okaw & TP	5,450.64
R. E. Tax Distribution - DD1 Prairie	9,000.00
R. E. Tax Distribution - CDD2 & 4 Prairie	22,142.80
R. E. Tax Distribution - Duck Creek	13,240.50
R. E. Tax Distribution - UDD1 Pick & Penn	2,576.46
R. E. Tax Distribution - CDD1 Tower Hill	1,995.70
R. E. Tax Distribution - UDD1 FB/Assumption	4,448.60
R. E. Tax Distribution - CDD1 Penn	-
R. E. Tax Distribution - UDD1 Prairie & Richland	10,030.98
R. E. Tax Distribution - DD3 Prairie	21,159.35
R. E. Tax Distribution - DD1 Oconee	3,144.00
Interest Earned	6,101.99
	<u>154,096.96</u>

DOCUMENT STORAGE RECEIPTS

Circuit Clerk Fees	23,228.04
Interest Earned	640.57
	<u>23,868.61</u>

MISC COUNTY HEALTH RECEIPTS

State of Illinois - Family Case Management	67,491.21
State of Illinois - Lead Screening Grant	8,600.00
State of Illinois - West Nile Virus	5,618.77
Federal - FCM	45,895.40
Federal - Bioterrorism	93,869.70
Clients - Water Testing	176.01
Clients - E.H. Chem Strips	4.00
Clients - Physical Clinics	-
Interest Earned	1,805.46
	<u>223,460.55</u>

CDBG GRANT FUNDS

Interest Earned	514,420.09
	<u>514,420.09</u>

VICTIM IMPACT PANEL RECEIPTS

VIP Fees Collected	1,320.00
Interest Earned	100.59
	<u>1,420.59</u>

STATES ATTORNEY FORFEITED RECEIPTS

Forfeited Funds Received	-
Interest Earned	7.82
	<u>7.82</u>

RESCUE SQUAD DIVE TEAM RECEIPTS

Dive Team Donations	5,490.00
Dive Team Services	1,050.00
Interest Earned	65.99
	<u>6,605.99</u>

DUI EQUIPMENT RECEIPTS

Circuit Clerk	2,788.50
Interest Earned	198.05
	<u>2,986.55</u>

GIS RECEIPTS

County Clerk Fees	54,563.00
Interest Earned	5,551.87
	<u>60,114.87</u>

CAPITAL IMPROVEMENT RECEIPTS

Receipts	-
Interest Earned	14.16
	<u>14.16</u>

PET POPULATION RECEIPTS

Pet Population Fees	6,213.00
Interest Earned	429.99
	<u>6,642.99</u>

EMA SPECIAL FUND RECEIPTS

Federal-EMA	2,013.78
Interest Earned	<u>74.87</u>
	2,088.65

STATE'S ATTORNEY AUTOMATION RECEIPTS

Circuit Clerk Fees	361.13
Interest Earned	<u>37.45</u>
	398.58

DRUG COURT FUND RECEIPTS

Circuit Clerk Fees	5,386.52
Interest Earned	<u>134.67</u>
	5,521.19

TAX SALE AUTOMATION RECEIPTS

Automation Fees	1,819.00
Interest Earned	<u>55.97</u>
	1,874.97

MISC STATE GRANT PROGRAM

Co Highway Reimbursement	(27.78)
Interest Earned	<u>0.13</u>
	(27.65)

RESCUE SQUAD RECEIPTS

Donations	5,925.00
Interest Earned	<u>66.18</u>
	5,991.18

CORONER SPECIAL RECEIPTS

St of IL - Death Cert Surcharge	4,336.00
Coroner Fees	3,500.00
Interest Earned	<u>136.78</u>
	7,972.78

SOLID WASTE RECEIPTS

Solid Waste Donations	-
Interest Earned	<u>6.06</u>
	6.06

SALE IN ERROR FUND

Fees Collected	6,840.00
Interest Earned	<u>25.34</u>
	6,865.34

GRAND TOTAL FOR REVENUE **17,815,054.86**

Wages under \$25,000.00 paid by County
September 1, 2019 Through August 31, 2020

Apple, Timothy	Kearney, Kay
Arthur, James	Kensil, Patricia
Baker, Earl	Kneller, Julie
Barr, Kenneth	Koonce, Nathan
Bauer, Teresa	Koonce, Peyton
Beck, Misti	Kroenlein, William
Bennett, Barbara	Lenz, Larry
Best, Reed	Metzger, Terry
Boyer, J.	Miller, Janet
Brookman, Danny	Moon, Richard
Burrus, Durward	Mudgette, Andrew
Cannon, Bruce	Mulholland, Frank
Chaney, Doris	Naber, Fred
Clark, Taylor	Orman, Robert
Coffman, Bryon	Patterson, Gary
Conaway, Dawne	Perry, Robyn
Coultas, Larry	Phegley, Bradley
Crowder, Gary	Pruemer, Trevor
Cruitt, David	Robison, Gary
Dragovan, Luanna	Seyfert II, Eugene
Drnjevic, Dennis	Shoaff, Marla
Duckett, Morgan	Simpson, Robert
Durbin, Jesse	Slifer, Jeff
Fisher, Dennis	Spesard, Stanley
Fulk, Orville	Steinke, Bruce
Gear, Gerald	Stilabower, Betsy
Gergeni, Gary	Swits, David
Hampton, William	Tate, Donald
Hawes, Aaron	Warner, Megan
Hayden, Richard	Welton, Jason
Herron, Forest	Wetherell, Dale
Holsclaw, Leah	Williams, Lynn
Horsman, Tom	Winter, Matthew
Johnston, Christine	Wright, Donald
Jordan, Robert	

Wages from \$25,000.00 to \$49,999.99 paid by County
September 1, 2019 Through August 31, 2020

Arthur, Savannah	Haynes, Melissa
Atkinson, Brennon	Hewing, Christina
Atteberry, Tonya	Holland, Susan
Bailey, Erica	Hudson, Adam
Ballinger, Ashton	Hudson, Bradley
Binnion, Michael	Jones, Cynthia
Bryson, Rita	Kingston, Kari
Buchanan, Hillary	Kircher, Shane
Burdick, Aaron	Kirkendoll, Lacey
Burkhead, Daine	Meek, Jeffrey
Camic, Jordan	Miller, Cody
Campbell, Michelle	Nuding, Linda
Clark, Melanie	Ohnesorge, Amelia
Cosart, Stephanie	Ragan, Elizabeth
Culberson, Danielle	Randolph, Kelsey
Culberson, Tim	Short, Scott
Curry, Mary	Swenny, Lisa
Danneberger, Jeri	Tallman, Kelly
Durbin, Angela	Vail, Kenneth
Durbin, Devon	Wade, Heather
Foster, Carmen	Wade, Tina
Frederick, Kelsi	Warner, Megan
Gatton, Brandon	Williams, Cwenton
Gray, Laura	Zakowski, Christopher
Green, Brian	

Wages from \$50,000.00 to \$74,999.99 paid by County
September 1, 2019 Through August 31, 2020

Agney, John	Lorton, Charles
Arthur, Susan	Lustig, Dustin
Bach, Brian	McCall, Robert
Beeson, Jennifer	McQueen, Sean
Brandt, Jesse	Myers, David
Camic, C Dian	Prosser, Stacy
Dudra, Justin	Reeves, Cody
Dunaway, Deborah	Rowcliffe, Jared
Ezell, Jack	Sarver, Brandon
Firnhaber, Erica	Sokolis, Peggy
Fox, Jessica	Washburn, Jacob
Hoadley, Rickey	Wood, Jeffrey
Houska, Jeffrey	Wood, Quincy
Koonce, Don	Zakowski, Robert

Wages from \$75,000.00 to \$99,999.99 paid by County
September 1, 2019 Through August 31, 2020

Wages from \$100,000.00 to \$124,999.99 paid by County
September 1, 2019 Through August 31, 2020

Rau, Bradford	Spesard, Alan S
Melega, Stephen	

Wages from \$125,000.00 to \$149,999.99 paid by County
September 1, 2019 Through August 31, 2020

Vonderheide, Gina R

VENDORS PAID OVER \$2500.00

Aaron D Calvert	18,967.21
Ace Hardware	4,214.59
Advanced Correctional Healthcare Inc	44,560.14
AEP Energy	4,143.33
Altorfer	5,963.29
Ameren Illinois	56,804.60
Arthur J Gallagher Risk Management Service	4,707.00
Autoclear, LLC	7,523.00
Barker Implement Co	8,503.04
Bart Williamson Trucking LLC	7,923.11
Birkey's	6,219.59
Bodine Electric	2,628.31
Brad Agney Backhoe Service	12,260.00
Breathing Air Systems	10,508.15
Brian Green	5,817.56
Bruce Harris & Associates Inc	9,600.00
Brush Creek Quarry	51,007.75
Burgener Trucking Inc	5,387.47
Byers Printing Payment Center	3,772.13
C&H Gravel Company	47,966.39
Cardmember Service	20,710.24
Cardmember Service	5,387.88
CEFS	1,475,034.84
Christina Hewing	4,966.61

City of Shelbyville	10,607.94
Civil Design Inc	18,176.86
Clarke Mosquito Control	5,940.00
Cold Spring Township	30,000.00
Compass Minerals America	7,938.21
Consociate Dansig	333,688.84
Consolidated Communications	62,791.30
Contech Engineering Solutions	167,236.41
Corner Copy	4,803.16
Corporate Billing LLC	19,933.28
Counties of Illinois Risk Management Agency	177,450.00
County Bridge Fund	39,802.98
County Highway Fund	361,242.52
County Motor Fuel Tax	58,103.69
D&M Electrical	77,052.00
Daily Union Inc	23,067.98
Decatur Ambulance Service	38,635.00
Decker's Supply Co Inc	9,013.44
Dinges Fire Store	20,683.00
Dry Point Township	14,000.00
EDC Of Shelby County	14,449.36
East Central IL Mobile Law Enforcement	3,500.00
Ed Flynn	17,453.94
Effingham Asphalt Company Inc	5,381.25
Effingham Equity	64,714.99
EJ Water Cooperative Inc	6,087.72
ESRI Inc	4,442.47
Everbridge Inc	3,679.16
Fidlar Technologies	23,643.62
Fike & Fike Inc	39,795.32
FKG Oil	36,304.98
Fox Redi-Mix	7,456.00
Galls	2,882.76
General Fund	92,209.86
Glaxosmithkline Pharmaceuticals	56,968.50
Global Technical Systems	4,515.51
Goodin Associates LTD	26,087.12
Gregory P Szuter ESQ	3,894.35
Hadley Concrete Construction co	16,546.27
Hammond & Reid Land Surveying	53,147.50
Hampton, Lenzini & Renwick Inc	18,593.09
Herrick Twp C/O Tony Smith	3,000.00
Heuerman Bros Trucking LLC	19,902.05
Hiler Trucking LLC	12,795.69
Holland Township	8,000.00
Hour House	2,500.00
Howell Asphalt Company	66,136.40
Howell Paving Inc	1,676,654.37
HSHS Good Shepperd Hospital	15,879.38
Hutchison Engineering Inc	10,953.36
IL Dept. Of Transportation	32,749.18
IL Director of Employment Security	10,986.09
Il Public Safety Agency Network	4,632.00
Interstate Billing Service	5,420.35
J & R Collision Centers	7,446.19
J. Scott Denton M.D.	17,275.00
JAD Construction Inc	8,615.00
JCG Midwest	3,882.00
Jeffrey Houska	4,114.59
John Heiserman, Inc	47,085.44

KCM Truck & Equipment Repair	10,161.60
Kim McClimans	2,705.00
King-Lar Company	10,542.31
Kinney Construction Inc	52,666.32
Knapp Oil Company Inc	2,994.55
Kone Chicago	6,324.72
Larry Heurman	22,147.25
LED Concepts and Design	20,325.82
Liberty Systems	134,658.37
Local Bridge	5,095.30
Lockart-Green Funeral Home	9,800.00
Louis Marsch Inc	137,811.66
Macaris Service Center Inc	17,415.01
Madison Co Detention Home	13,125.00
Mark Duckett	8,339.00
Marvin L Hanson	5,694.50
Material Service Corporation	147,069.94
Mathias Farms	8,380.56
MC Trucking	2,725.80
McKesson Medical-Surgical	4,725.93
Mclean Co Corner's Office	5,590.59
Mcleod Express LLC	111,655.58
Merck Sharp & Dohme Corp	34,560.81
Metal Culverts Inc	42,174.71
Michael R. Frazier	40,531.45
Mid Illinois Equipment Sales	28,269.00
Mid-Illinois Concrete Inc	3,360.00
Midland Information Systems Inc	3,714.20
Midstate Overhead Doors	4,975.32
Millano & Grunloh Engineers LLC	4,892.50
Mutual of Omaha	9,430.21
Mytec Solution Inc	71,973.25
Naber & Williams	15,436.01
Neal Tire & Auto Service	16,147.98
Newman Traffic Signs	11,732.85
Nichols Paper & Supply Company	6,706.34
NMS Labs	4,682.00
Nokomis Quarry	129,149.33
O'Reilly Auto Parts	4,572.88
Oconee Township	35,010.00
Office Essentials	11,439.30
Pana Limestone Quarry	49,354.43
Pfizer Inc.	11,303.13
Prairie Township	5,010.00
Quadient Finance USA, INC	9,000.00
Quadient INC	5,252.00
Quill Corporation	5,662.82
R & K One Stop	2,583.92
Regional Superintendent of Schools	44,391.12
Rhutasel & Associates Inc.	60,968.00
Richland Township	16,686.00
Rural Township	20,010.00
Sanofi Pasteur Inc	13,541.56
SCCS Enterprises Inc	42,000.00
Schaeffer MFG Co	5,484.29
Shelby County Health Fund	147,660.14
Shelby County Office of Tourism	56,250.00
Shelby County Sheriff's Office	24,189.42
Shelby County Clerk & Recorder	12,186.95
Shelby Co. Community Services IN	1,211,267.78

Shelby County General Fund	14,600.78
Shelby County Insurance	555,448.15
Shelby County Title INC	2,850.00
Shelby County Treasurer	84,032.94
Shelby Electric Coop	15,449.57
Shelbyville Veterinary Service	3,012.27
Shelbyville Police Department	5,000.00
Shelbyville Water Department	7,977.41
Sheriff Client Transportation	10,000.00
South Central FS INC	6,375.72
States Attys Appellate Prosecutor	8,000.00
Stephen Friedel	3,600.00
Strohl Farms	21,739.48
SYNCB/Amazon	6,982.24
The Farmhouse Restaurant	26,601.45
Thomas Reuters-West	11,556.48
Total Court Services	17,110.00
Township Motor Fuel Tax Fund	18,372.67
Tritech Software Systems	27,121.00
Township Bridge Fund	93,946.65
Township Construction Fund	218,893.48
US Post Office	3,176.70
University of Illinois-Payment Center	7,406.00
Verizon Wireless	16,864.72
Victory Lane Ford	33,744.00
Wells Fargo Financial Leasing	3,824.04
West & Company	34,000.00
Windsor Area Ambulance	4,525.00
Woodys Municipal Supply Co	3,945.63
Zobrio	9,600.00
Grand Total For Vendors Over \$2500.00	10,001,794.59

COMBINED COUNTY ACCOUNTS
SEPTEMBER 1, 2019 THRU AUGUST 31, 2020

Balance on Hand September 1, 2019	12,008,967.47
2019 Payroll Clearing Account	(58,981.57)
2019 Due to General Fund	29,284.25
2019 Due from IMRF	31,467.75
2019 Due from County Insurance	21,000.00
2019 Due from Capital Improvement	(81,752.00)
2019 Due to	(193.12)
Total Revenue	17,815,054.86
Payroll Expense	(4,178,621.66)
Vendors Paid Over \$2,500.00	(10,001,794.59)
Vendors Under \$2,500.00	(1,010,563.40)
2020 Payroll Clearing Account	65,165.39
2020 Due to General Fund	36,639.88
2020 Due from IMRF	(36,639.88)
Balance on Hand August 31, 2020	14,639,033.38