

**ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS
OF ERICA E FIRNHABER, COUNTY TREASURER AND COLLECTOR
OF SHELBY COUNTY ILLINOIS
SEPTEMBER 1, 2021 THROUGH AUGUST 31, 2022**

COLLECTORS ACCOUNTS
SEPTEMBER 1, 2021 THRU AUGUST 31, 2022

Balance on Hand September 1, 2021	2,661,776.39
Real Estate Taxes Collected	36,269,150.79
Tax Sale Collected	186,241.87
Sub Tax Collected	144,675.57
Real Estate Redemption	15,652.90
Mobile Home Taxes Collected	52,595.81
Forfeited Real Estate Taxes Collected	3,129.76
Forfeited Mobile Home Taxes Collected	6,293.24
In Lieu of Housing Collected	39,694.42
In Lieu of Lake Surface Collected	49,818.00
In Lieu of U of I Collected	3,005.96
Real Estate Auctions	8,383.52
Interest Collected	67,157.65
Indemnity Collected	5,840.00
Clerk Cost Collected	569.00
Publication Cost Collected	6,310.00
Tax Sale Automation Collected	1,898.35
Take Notice Postage	113.03
Sheriff Fee	89.95
Circuit Clerk Fee	135.85
Buyer Publication Fee	235.75
Sale In Error Fee	10,680.00
State of Illinois - Replacement Tax	447,141.56
Public Auction Sales	15,584.99
Forfeited Recovery fee	105.00
Pre-Payments	(3,192.94)
Interest Earned	8,476.86
Replacement Tax Distribution	(447,141.56)
Real Estate Tax Distribution	(34,944,233.72)
Drainage Distribution	(80,204.51)
Public Auction Distribution	(818.00)
In Lieu of Lake Surface Distribution	-
Refunds - Certificate of Errors, PTAB	(10,485.59)
Refunds - Sale In Error	(7,944.23)
Refunds - Mobile Home	-
Refunds - Overpayments	3,374.90
Refunds - Overpayments Under \$5	8.42
Interest to General Fund	(47,272.69)
Publication to General Fund	(6,100.00)
To Indemnity	(4,720.00)
To County Clerk	(512.00)
To Sale In Error	(9,540.00)
To Tax Sale Automation	(1,648.35)
Take Notice Postage	(383.76)
Take Notice Publication	(364.65)
Service Charges	15.45
MH-Overpayments	-
MH-Overpayments under \$5	0.20
County Trustee	44,274.98
Due from General Fund	(49,818.00)
In Lieu of Lake Surface Collected	(49,818.00)
Suspense	0.30
Balance on Hand August 31, 2022	<u><u>4,438,050.47</u></u>

TAXES DISTRIBUTED
SEPTEMBER 1, 2021 TO AUGUST 31, 2022

COUNTY

Shelby County Treasurer	General Fund	1,970,448.92
Shelby County Treasurer	IMRF	928,343.21
Shelby County Treasurer	County Highway	327,403.50
Shelby County Treasurer	County Bridge	158,806.84
Shelby County Treasurer	Mental Health	618,901.14
Shelby County Treasurer	Federal Aid Matching	205,322.71
Shelby County Treasurer	County Health	314,452.29
Shelby County Treasurer	Liability Insurance	30,347.99
Shelby County Treasurer	Social Security	326,313.87
Shelby County Cooperative Ext	Extension Education	75,662.90
Shelby County Treasurer	Unemployment Ins.	3,476.88
Shelby County Treasurer	Workmen Comp.	6,218.95
Shelby County Treasurer	Airport	53,827.19
		5,019,526.39

FIRE & AMBULANCE DISTRICTS

Treasurer, Assumption Fire District	49,371.32
Treasurer, Bethany Fire District	30,248.75
Treasurer, Cowden Fire District	28,888.50
Treasurer, Findlay Fire District	162,829.94
Treasurer, Herrick Fire District	15,010.39
Treasurer, Moweaqua Fire District	79,926.93
Treasurer, Neoga Fire District	60,258.95
Treasurer, Shelbyville Fire District	496,724.95
Treasurer, Sigel Fire District	30,039.68
Treasurer, Stewardson Fire District	107,995.81
Treasurer, Strasburg Fire District	32,256.31
Treasurer, Sullivan Fire District	9,963.96
Treasurer, Tower Hill Fire District	59,731.49
Treasurer, Tri County Fire District	46,357.95
Treasurer, Windsor Fire District	57,861.08
	1,267,466.01

SHELBY COUNTY AMBULANCE 37,388.65

PARK

Treasurer, Moweaqua Park District 35,217.47

LIBRARIES

Treasurer, Assumption Library	28,100.03
Treasurer, Dry Point Library	12,924.00
Treasurer, Marrowbone Library	20,916.90
Treasurer, Moweaqua Library	75,142.00
Treasurer, Neoga Library	6,184.61
Treasurer, St Elmo Library	22,131.76
Treasurer, Windsor Library	91,606.33
	257,005.63

CEMETERY

Treasurer, Okaw/Todds Point Cemetery 27,816.51

MULTI-TOWNSHIP ASSESSING DISTRICTS

BIG SPRING/SIGEL	885.34
CBURG/HLAND/LWOOD	4,999.98
ASH GROVE/RICHLAND	5,319.56
COLD SPRING/OCONEE	4,712.59
DRY POINT/HERRICK	5,946.29
RURAL/RIDGE/PWAY/FLAT BR/PENN	6,575.05
OKAW/TODDS POINT	5,445.02
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	33,883.83

TOWNSHIPS

Ash Grove	54,852.87
Ash Grove Road	97,834.52
Big Spring	86,175.31
Big Spring Road	68,759.87
Clarksburg	43,629.05
Clarksburg Road	57,748.18
Cold Spring	42,873.39
Cold Spring Road	44,207.62
Dry Point	37,269.42
Dry Point Road	57,530.21
Flat Branch	56,184.13
Flat Branch Road	73,853.08
Herrick	36,707.88
Herrick Road	44,967.28
Holland	82,464.89
Holland Road	64,984.64
Lakewood	35,870.41
Lakewood Road	37,249.27
Moweaqua	57,374.89
Moweaqua Road	67,510.56
Oconee	67,870.96
Oconee Road	193,474.79
Okaw	43,898.85
Okaw Road	45,065.52
Penn	40,609.41
Penn Road	53,569.48
Pickaway	37,621.86
Pickaway Road	51,047.24
Prairie	72,785.05
Prairie Road	105,081.94
Richland	57,558.35
Richland Road	106,189.21
Ridge	54,281.68
Ridge Road	61,921.40
Rose	104,261.64
Rose Road	137,716.42
Rural	56,761.20
Rural Road	61,684.43
Shelbyville	170,095.01
Shelbyville Road	207,624.54
Sigel	24,339.03
Sigel Road	88,674.74
Todds Point	33,563.05
Todds Point Road	45,253.34
Tower Hill	54,599.82
Tower Hill Road	83,457.71
Windsor	60,771.37
Windsor Road	146,413.86
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	3,414,239.37

SCHOOL DISTRICTS

Treasurer, School Unit #1	Windsor	1,440,026.88
Treasurer, School Unit #20	Beecher City	515,710.81
Treasurer, School Unit #204	Ramsey	18,463.55
Treasurer, School Unit #21	Central A & M	3,102,759.76
Treasurer, School Unit #2M	Mattoon	1,604.38
Treasurer, School Unit #3	Neoga	793,595.72
Treasurer, School Unit #300	Sullivan	8,819.71
Treasurer, School Unit #302	Okaw Valley	2,642,645.22
Treasurer, School Unit #3A	Cowden-Herrick	944,004.20
Treasurer, School Unit #4	Shelbyville	5,815,085.74
Treasurer, School Unit #50	Teutopolis	179,092.37
Treasurer, School Unit #5A	Stew/Stras	1,876,471.83
Treasurer, School Unit #8	Pana	2,156,887.01
Treasurer, Jr. College #517	Mattoon-Lakeland	2,481,603.72
Treasurer, Jr. College #537	Decatur-Richland	338,901.30
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		22,315,672.20

VILLAGES

Cowden	53,348.26
Findlay	135,897.25
Findlay Increment	10,037.72
Herrick	32,138.19
Moweaqua	205,117.25
Moweaqua TIF	243,472.95
Moweaqua TIF 2	4,888.54
Oconee	10,227.91
Pana	60,080.35
Shelbyville	1,326,667.03
Shelbyville Increment	209,123.70
Sigel	24,342.99
Stewardson	38,678.52
Strasburg	17,750.20
Strasburg TIF	44,498.23
Tower Hill	51,333.16
Windsor	68,415.41
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	2,536,017.66

DRAINAGE DISTRIBUTION

Consolidated Prairie 2 & 4	7,748.66
Combined DD #2 Tower Hill	7,764.80
Comb DD #1 Clarksburg & Shelbyville	5,517.38
By User #1 Ash Grove	1,178.88
Prairie Drainage #1	4,620.00
Flat Branch DD #2	4,990.08
DD #1 Prairie & Richland	5,131.28
Sanner Chapel Mutual DD	323.54
Duck Creek Comb. DD of Ash Grove	6,409.30
Okaw & Todds Point DD #1	-
Union DD #1 Pickaway & Penn	1,267.98
Union DD #1 Assump. & Flat Branch	8,873.16
Combined DD #1 Tower Hill	1,004.60
DD #1 Oconee	4,776.00
DD #3 Prairie	11,010.89
Union DD #1 Prairie & Big Spring	6,555.00
Union DD #2 Assumption & Rural	399.08
Union DD #1 Penn & Milan	-
Okaw DD#1Sub 1 Okaw & Todds Pt	2,569.58
DD #4 Assumption & Flat Branch	64.30
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	80,204.51

GRAND TOTAL**\$ 35,024,438.23**

GENERAL FUND RECEIPTS

Real Estate Property Tax - County	1,970,448.92
Real Estate Property Tax - Liability Insurance	30,347.99
Real Estate Property Tax - Unemployment	3,476.88
Real Estate Property Tax - Workman's Compensation	6,218.95
State of Illinois - Sales Tax	266,196.16
State of Illinois - Supplemental Sales Tax	448,638.83
State of Illinois - Local Use Tax	381,299.26
State of Illinois - Income Tax	1,529,917.05
State of Illinois - Gaming	514.45
State of Illinois - Cannabis	16,201.48
State of Illinois - Replacement Tax - County	90,669.22
State of Illinois - Replacement Tax - ESDA	2,559.53
State of Illinois - Replacement Tax - Housing	26,526.02
State of Illinois - Replacement Tax - PRC	17,683.99
State of Illinois - Probation Salary	102,569.05
State of Illinois - States Attorney Salary	150,242.55
State of Illinois - Sheriff Salary	3,832.95
State of Illinois - Sup of Assmts Salary	28,215.00
State of Illinois - Public Defender Salary	85,232.40
State of Illinois - Technology Grant	123,953.78
State of Illinois - DOC	55,790.00
State of Illinois - Crime Victims Grant	21,000.00
State of Illinois - Board of Elections	46,440.06
Federal - Corp of Engineers	23,283.86
Federal - Flood Control	33,052.69
Federal - Child Support Maintenance	1,197.00
Sheriff-Fees	33,008.92
Sheriff-Warrant FTA Fees	6,754.00
Sheriff-Co Share SOR Fees	1,085.00
Public Defender Fees	1,722.75
Supervisor of Assessment Fees	15,900.00
Zoning Fees	9,850.00
Circuit Clerk-Fees	74,771.01
States Attorney Fees	112,635.95
Bad Check Diversion	35.00
Circuit Clerk - Home Confinement	3,762.29
County Clerk Fees	201,388.70
County Clerk - Rental Housing	1,686.50
ARPA Reimbursements	404,982.09
Interest Earned	10,128.26
Miscellaneous Revenue	52,140.21
License and Permits	8,825.01
City Dispatching	63,931.20
Transfer From Other Funds	45,258.57
County Collector Interest & Cost	47,272.69
County Collector Publication	6,100.00
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	6,566,746.22

COUNTY HEALTH RECEIPTS

Real Estate Tax Distribution	314,452.29
State of Illinois - Replacement Tax	31,489.94
State of Illinois - Health Protection Grant	69,597.00
State of Illinois - Healthy Kids/Public	2,159.19
State of Illinois - Water Well	825.00
State of Illinois - Tanning Inspections	1,000.00
State of Illinois - Vision and Hearing Grant	2,282.00
Federal - Contractual Water Well	225.00
Federal - Radon	6,064.50
Clients - Immunization	25,726.12
Clients - Vision & Hearing	7,544.00
Contractual Services	36,000.00
Clients - Radon Testing	270.00
Clients - TB Testing	2,200.00
Clients - Permit Fees	24,787.50
WIC Fund Reimbursements	34,272.03
Miscellaneous County Health Reimbursements	259,865.47
Interest Earned	426.55
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	819,186.59

ANIMAL CONTROL RECEIPTS

Fees Collected	12,579.50
Dog Wash	8,129.00
Interest Earned	457.10
Donations	1,085.00
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	22,250.60

AMBULANCE RECEIPTS

Real Estate Tax Distribution	37,388.65
Interest Earned	292.77
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	37,681.42

MENTAL HEALTH RECEIPTS

Real Estate Tax Distribution	618,901.14
State of Illinois - Replacement Tax	61,894.02
Interest Earned	10,026.12
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	690,821.28

ILLINOIS MUNICIPAL RETIREMENT FUND RECEIPTS

Real Estate Tax Distribution	928,343.21
State of Illinois - Replacement Tax	66,315.02
ARPA Reimbursements	34,727.83
Interest Earned	1,804.98
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	1,031,191.04

SOCIAL SECURITY RECEIPTS

Real Estate Tax Distribution	326,313.87
ARPA Reimbursements	30,262.94
Interest Earned	553.78
	<hr/>
	357,130.59

INDEMNITY RECEIPTS

Indemnity	4,720.00
Interest Earned	346.33
	<hr/>
	5,066.33

HEALTH INSURANCE

Interest Earned	578.41
	<hr/>
	578.41

COURT SECURITY RECEIPTS

Circuit Clerk Fees	32,350.97
Interest Earned	242.31
	<hr/>
	32,593.28

COUNTY BRIDGE RECEIPTS

Real Estate Tax Distribution	158,806.84
State of Illinois - Replacement Tax	33,196.30
Township MFT Reimbursements	2,415.36
Interest Earned	692.19
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	195,110.69

COUNTY HIGHWAY RECEIPTS

Real Estate Tax Distribution	327,403.50
State of Illinois - Replacement Tax	68,564.29
County MFT Reimbursements	300,000.00
Township MFT Reimbursements	8,493.85
Interest Earned	638.85
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	705,100.49

FEDERAL AID MATCHING RECEIPTS

Real Estate Tax Distribution	205,322.71
State of Illinois - Replacement Tax	33,196.30
Federal - Reimbursement	8,410.29
Interest Earned	878.73
	<hr/>
	247,808.03

COUNTY MOTOR FUEL TAX RECEIPTS

State of Illinois - Motor Fuel Tax	545,694.57
State of Illinois - Engineer Salary	56,100.00
State of Illinois - Needy County	207,230.00
State of Illinois - Rebuild Illinois	158,057.19
County Bridge _ Reimbursement	2,711.05
Interest Earned	3,608.51
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	973,401.32

TOURISM RECEIPTS

Hotel - Motel Taxes	78,914.60
Interest Earned	30.74
	<hr/>
	78,945.34

PROBATION RECEIPTS

Court Services	2,668.00
Circuit Clerk Fees	34,958.27
Probation Ops Fees	127.69
Interest Earned	911.50
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	38,665.46

ASSIST COURT RECEIPTS

Circuit Clerk Fees	42,641.10
Interest Earned	276.29
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	42,917.39

LAW LIBRARY RECEIPTS

Circuit Clerk Fees	7,050.00
Interest Earned	19.14
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	7,069.14

AUTOMATION RECEIPTS

Circuit Clerk Fees	18,465.91
Interest Earned	125.30
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	18,591.21

RECORDING RECEIPTS

County Clerk Fees	68,706.00
County Clerk - GIS	3,817.00
Online Fees	29,760.16
Interest Earned	745.02
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	103,028.18

SHERIFF DRUG RECEIPTS

Circuit Clerk Fees	112.50
Interest Earned	3.77
Sop With a Cop Donations	-
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	116.27

AIRPORT RECEIPTS

Real Estate Tax Distribution	53,827.19
State of Illinois - Replacement Tax	15,046.93
State of Illinois - Sales Tax	(640.00)
Federal Sources	7,306.76
Federal - Cares	45,000.00
Receipts	28,194.13
Fuel Receipts	117,963.11
Interest Earned	55.21
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	266,753.33

C.E.F.S. RECEIPTS

State of Illinois - C.E.F.S. Grant	925,272.86
Federal - C.E.F.S. Grant	523,508.73
Interest Earned	50.09
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	1,448,831.68

HOME NURSING RECEIPTS

State of Illinois - Tobacco Free Grant	
Clients - Vaccine	103,375.84
Clients - Flu and Pneumonia Vaccine	31,992.34
Cholesterol Screening	225.00
Clients - Laboratory Services	20.00
Interest Earned	3,781.85
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	139,395.03

WIC RECEIPTS

Federal - WIC Grant	83,316.03
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	83,316.03

LOCAL BRIDGE RECEIPTS

State of Illinois - Bridge Program	132,942.80
Interest Earned	207.21
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	133,150.01

TOWNSHIP CONSTRUCTION RECEIPTS

County Bridge Reimbursements	42,431.66
Local Bridge Reimbursements	169,984.68
Township MFT Reimbursements	3,843.00
Interest Earned	1.58
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	216,260.92

TOWNSHIP MOTOR FUEL TAX RECEIPTS

State of Illinois - Motor Fuel Tax	2,503,476.80
State of Illinois - Needy County	409,623.00
State of Illinois - Rebuild Illinois	684,118.64
Co Hwy Reimbursements	3,446.44
Interest Earned	12,614.97
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	3,613,279.85

COUNTY JAIL MEDICAL COST

Circuit Clerk Fees	1,726.87
Interest Earned	11.71
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	1,738.58

MINOR UNKNOWN HEIRS RECEIPTS

Unknown Heirs Collected	-
Interest Earned	123.21
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	123.21

PUBLIC DEFENDER AUTOMATION

Circuit Clerk Fees	252.00
Interest Earned	1.29
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	253.29

SHOP WITH A COP

Shop with a Cop Donations	
Interest Earned	24.89
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	24.89

PROBATION DRUG TESTING RECEIPTS

Circuit Clerk Fees	10,327.00
Interest Earned	63.08
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	10,390.08

DRAINAGE FUND RECEIPTS

R. E. Tax Distribution - DD2 Flat Branch	4,990.08
R. E. Tax Distribution - UDD1 TP & Okaw	
R. E. Tax Distribution - CDD2 Tower Hill	7,769.30
R. E. Tax Distribution - DD1 Prairie & Big Spring	6,555.00
R. E. Tax Distribution - CDD1 Clark & Shelby	5,517.38
R. E. Tax Distribution - UDD1 Ash Grove	1,178.88
R.E. Tax Distribution - DD1 SUB 1 Okaw & TP	2,569.58
R. E. Tax Distribution - DD1 Prairie	4,620.00
R. E. Tax Distribution - CDD2 & 4 Prairie	7,748.66
R. E. Tax Distribution - Duck Creek	6,409.30
R. E. Tax Distribution - UDD1 Pick & Penn	1,267.98
R. E. Tax Distribution - CDD1 Tower Hill	1,000.10
R. E. Tax Distribution - UDD1 FB/Assumption	12,690.62
R. E. Tax Distribution - CDD1 Penn	
R. E. Tax Distribution - UDD1 Prairie & Richland	5,131.28
R. E. Tax Distribution - DD3 Prairie	11,010.89
R. E. Tax Distribution - DD1 Oconee	4,776.00
Receipt-CDD1 Clark & Shelby	
Interest Earned	1,000.08
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	84,235.13

DOCUMENT STORAGE RECEIPTS

Circuit Clerk Fees	18,520.92
Interest Earned	326.28
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	18,847.20

MISC COUNTY HEALTH RECEIPTS

State of Illinois - Family Case Management	69,711.79
State of Illinois - Lead Screening Grant	12,040.00
State of Illinois - West Nile Virus	13,000.00
Federal - Bioterrorism	24,607.00
Clients - Water Testing	199.12
Clients - Physical Clinics	1,400.00
Healthworks	19,906.56
Interest Earned	1,630.82
Misc. Revenue	250.00
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	142,745.29

VICTIM IMPACT PANEL RECEIPTS

VIP Fees Collected	1,400.00
Interest Earned	42.93
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	1,442.93

STATES ATTORNEY FORFEITED RECEIPTS

Forfeited Funds Received	7,302.12
Interest Earned	6.51
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	7,308.63

RESCUE SQUAD DIVE TEAM RECEIPTS

Dive Team Donations	220.00
Interest Earned	9.34
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	229.34

DUI EQUIPMENT RECEIPTS

Circuit Clerk	2,308.60
Interest Earned	80.95
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	2,389.55

GIS RECEIPTS

County Clerk Fees	64,889.00
Interest Earned	1,064.15
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	65,953.15

CAPITAL IMPROVEMENT RECEIPTS

ARPA Reimbursements	30,000.00
Interest Earned	196.39
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	30,196.39

PET POPULATION RECEIPTS

Pet Population Fees	5,473.50
Interest Earned	145.34
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	5,618.84

EMA SPECIAL FUND RECEIPTS

Miscellaneous Revenue	14.73
Interest Earned	43.29
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	58.02

STATE'S ATTORNEY AUTOMATION RECEIPTS

Circuit Clerk Fees	292.00
Interest Earned	15.58
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	307.58

DRUG COURT FUND RECEIPTS

Circuit Clerk Fees	4,476.25
Interest Earned	65.42
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	4,541.67

TAX SALE AUTOMATION RECEIPTS

Automation Fees	2,247.35
Interest Earned	21.36
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	2,268.71

RESCUE SQUAD RECEIPTS

Donations	3,425.00
Interest Earned	50.85
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	3,475.85

CORONER SPECIAL RECEIPTS

St of IL - Death Cert Surcharge	5,130.00
Coroner Fees	4,145.00
Interest Earned	33.92
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	9,308.92

SOLID WASTE RECEIPTS

Solid Waste Donations	-
Interest Earned	2.22
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	2.22

SALE IN ERROR FUND

Fees Collected	9,670.93
Interest Earned	49.61
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	9,720.54

ARPA FUND

Federal - ARPA Funds	2101075.5
Interest Earned	3,967.50
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	2,105,043.00

GRAND TOTAL FOR REVENUE **20,381,209.14**

Wages under \$25,000.00 paid by County
September 1, 2021 Through August 31, 2022

- | | |
|-------------------|--------------------|
| Ade, Christopher | Kessler, James M |
| Agney, Troy | Kneller, Julie |
| Ambrose, Ryan | Konwinski, Jeff |
| Arthur, Susan | Koons, Daniel |
| Barr, Kenneth | Largen, Richard |
| Bauer, Teresa | Latham, Travis |
| Beard, Travis | Lenz, Larry |
| Bennett, Barbara | Lockhart, Devin |
| Bennett, Mark | McQueen, Sean |
| Boehm, Teresa | Meyers, Gerry |
| Boyer, J. Travis | Miller, Janet |
| Bricker, Angela | Moon, Richard |
| Bright, Anna | Myers, David |
| Brookman, Danny | Naber, Fred |
| Burrus, Durward | Ongman, Sharon |
| Camic, Jordan | Orman, Robert |
| Canaday, Paul | Patterson, Gary |
| Carlock, Kris | Pearcy, Derek |
| Coffman, Bryon | Pogue, John |
| Conaway, Dawne | Reynolds, Brenda |
| Coultas, Larry | Schmitz, William |
| Cox, Cassandra | Seitz, Paige |
| Crowder, Gary | Seyfert II, Eugene |
| Danneberger, Jeri | Shoaff, Marla |
| Dragovan, Luanna | Simpson, Robert |
| Drnjevic, Dennis | Slifer, Jeff |
| Durbin, Jesse | Spesard, Stanley |
| Edwards, Julie | Steinke, Bruce |
| Foster, Carmen | Stilabower, Betsy |
| Funneman, Ashley | Swits, David |
| Gear, Gerald | Tate, Donald |
| Gergeni, Gary | Totten, Patricia |
| Graham, Matthew | Trimble, Noah |
| Hampton, Jim | Uphoff, Douglas |
| Hawes, Aaron | Ward, Amanda |

Hennings, Jr. Don
 Herron, Forest
 Herron, Frances J
 Hite, Rodney
 Horsman, Tom
 Hubner, Hannah
 Jennings, Melissa
 Johnston, Christine
 Kensil, Patricia

Welton, Jason
 Wheelock, Kevin
 Williams, Cwenton
 Williams, Lynn
 Winter, Matthew
 Wright, Michael

Wages from \$25,000.00 to \$49,999.99 paid by County
 September 1, 2021 Through August 31, 2022

Agney, Robert
 Arthur, Savannah
 Ballinger, Ashton
 Beeson, Jennifer
 Binnion, Michael
 Bryson, Rita
 Camic, C Dian
 Chamberlin, Austin
 Christer, Staci
 Clark, Melanie
 Clark, Taylor
 Cosart, Stephanie
 Culberson, Tim
 Deters, Brett
 Dewitt, Steven
 Dudra, Justin
 Durbin, Angela
 Feldkamp, Tracy
 Fleshner, Robbi
 Frederick, Kelsi
 Garman, Kayla
 Gray, Laura

Gritzmacher, Kaitlyn
 Hudson, Bradley
 Kircher, Shane
 Kirkendoll, Lacey
 Lustig, Dustin
 Martin, Sarah
 Miller, Cody
 Ohnesorge, Amelia
 Phegley, Bradley
 Pruitt, David
 Ragan, Elizabeth
 Randolph, Kelsey
 Risley, Jeremiah
 Spesard, Alan
 Stigers, Jessica
 Stremming, Amy
 Swenny, Lisa
 Tallman, Kelly
 Thompson, Deanna
 Wade, Heather
 Zakowski, Robert

Wages from \$50,000.00 to \$74,999.99 paid by County
 September 1, 2021 Through August 31, 2022

Agney, John
 Atteberry, Tonya
 Bailey, Erica
 Best, Reed
 Burkhead, Daine
 Campbell, Michelle
 Curry, Mary Jo
 Dandurand, Joshua
 Firnhaber, Erica
 Dunaway, Deborah
 Fox, Jessica
 Gatton, Brandon
 Hadley, Blake

Hewing,Christina
 Houska, Jeffrey
 Kingston, Kari
 McReynolds, Brian
 Meek, Jeffrey
 Miller, Jackson W. A.
 Prosser, Stacy
 Reedy, Quinton
 Vail, Kenneth
 Wade, Tina
 Wade, Trey
 Williams, Cassondjra

Wages from \$75,000.00 to \$99,999.99 paid by County
September 1, 2021 Through August 31, 2022

Atkinson, Brennon
Ezell, Jack
Hoadley, Rickey

Jones, Cynthia

Wages from \$100,000.00 to \$124,999.99 paid by County
September 1, 2021 Through August 31, 2022

Melega, Stephen L
Washburn, Jacob

Wood, Jeffrey

Wages from \$125,000.00 to \$149,999.99 paid by County
September 1, 2021 Through August 31, 2022

Kroncke, Nichole

Rau, Bradford

VENDORS PAID OVER \$2500.00

20/20 Forensic Accounting	40,000.00
3 Sisters Logistics LLC	12,077.58
A & A Excavating, LLC	2,650.00
Aaron D Calvert	11,973.16
Ace Hardware	6,176.33
Advanced Correctional Healthcare Inc	54,939.21
Altorfer Inc.	38,952.90
Ameren Illinois	91,425.27
American Express	4,846.02
Atchison Electric Inc	3,374.80
Barker Implement Repair	10,348.31
Barker Implement Co.	4,462.80
Barlow Lock & Security, Inc	3,741.60
Bellwether LLC	6,000.00
Big Spring Township	4,667.91
Birkey's	5,472.94
Brad Agney Backhoe Service	12,505.65
Brad Phegley	7,279.19
Bruce Harris & Associates Inc	29,682.00
Brush Creek Quarry	3,058.02
Burgener Trucking Inc	12,256.19
Byers Printing Payment Center	11,520.82
C&H Gravel Company	13,970.07
Cardmember Service 91	18,915.40
Cardmember Services 1046	3,955.84
Casey Stone Co	58,546.32
CCI Redi Mix-EFF	3,695.50
CEFS	1,448,781.59
Cellebrite Inc	4,300.00
Central Service Center	34,942.60
Charleston Stone Company	12,644.25
Chase Card Services	7,339.95
Christina Hewing	5,625.03
Civil Design Inc	15,512.25
Clarke Mosquito Control	4,440.32
Clauss Specialties Inc	5,417.64
Clevenger Contractors Inc	9,250.00
Cold Spring Township	25,000.00
Compass Minerals America	13,098.27
Computer Information Concepts	26,401.98
Computer Techniques Inc	2,980.22
Consociate Dansig	340,528.42

Consolidated Communications	66,773.77
Contech Engineering Solutions, LLC	246,181.46
Corner Copy	3,239.50
Corporate Billing LLC	46,690.34
Corz Enterprises LLC	34,082.85
Counties of Illinois Risk Management Agency	219,849.00
County Motor Fuel Tax	2,711.05
County Bridge Fund	84,447.56
County Highway Fund	309,074.15
Craig Antenna Service	5,174.25
De Lage Landen Financial Serv.	2,622.31
Decatur Ambulance Service	42,725.00
Decker Supply Co Inc	14,955.99
Dinges Fire Store	5,782.23
Doty Sanitation	3,101.00
Dry Point Township	14,000.00
EDC Of Shelby County	9,012.79
East Central IL Law Enforcement	4,725.00
Effingham Asphalt Company Inc	7,068.60
Effingham Equity	143,636.22
EJ Water Cooperative Inc	5,717.90
Engie Resources LLC	5,801.29
ESRI Inc	4,100.00
Everbridge Inc	3,788.02
Extrapackaging LLC	2,732.46
Fidlar Technologies	28,258.33
Figgins Electric	7,826.64
Fike & Fike Inc	33,930.26
Franklin County Treasurer	9,716.10
Galls	2,696.91
General Fund	82,654.50
Glaxosmithkline Pharmaceuticals	40,467.12
Global Technical Systems	23,620.87
Goeckner Bros, Inc	35,847.00
Gonzalez Companies, LLC	28,379.77
Goodin Associates LTD	49,539.51
Grabb Motors	3,009.26
Hammond & Reid Land Surveying	43,020.00
Hampton, Lenzini & Renwick Inc	141,602.73
Herrick Twp C/O Jeff Meek	18,000.00
Hiler Trucking LLC	53,751.53
Holcomb Foundation Engineering Co	2,796.00
Holland Township	8,030.00
Hour House	2,500.00
Howell Asphalt Company	75,004.22
Howell Paving Inc	2,406,892.62
HSHS Good Shepperd Hospital	77,437.96
Hutchison Engineering Inc	28,633.54
IL Director of Employment Security	13,005.72
Il Public Safety Agency Network	4,632.00
Illinois Ess Inc	6,276.00
Interstate Billing Service	31,785.64
J & R Collision Centers	6,033.82
J. Scott Denton M.D.	11,850.00
JCF Trucking LLC	6,322.20
Jeffrey Houska	5,017.16
Jerry L. Boyd PH D	7,687.50
Joe Beyers Trucking LLC	7,112.70
John Heiserman, Inc	93,160.84
John J Klein DBA Klein Excavating	46,688.08
Johnson Controls	2,604.35
JW Auto Sales	19,500.00
Keith Petard	8,407.74

Kim McClimans	3,000.00
King-Lar Company	11,145.30
Kone Chicago	66,089.96
Lakewood Township	20,000.00
Larry Heurman	23,289.16
Lehigh Hanson	254,456.65
Lexipol LLC	13,061.52
Liberty Systems	157,012.39
Local Bridge	3,332.40
Louis Marsch Inc	388,000.97
Macaris Service Center Inc	2,772.72
Macon Co Law Enf Training Center	15,256.60
Mark Duckett	8,707.00
Mathias Farms	24,202.40
Mclean Co Corner's Office	3,653.56
Mcleod Express LLC	48,939.23
Merck Sharp & Dohme Corp	28,566.00
Metal Culverts Inc	30,978.70
Michael R. Frazier	30,375.00
Midland Information Systems Inc	33,023.65
Mutual of Omaha	5,326.95
Mytec Solution Inc	81,773.84
Naber & Williams	6,642.45
Neal Tire & Auto Service	40,327.63
Neals Body Shop & Towing	8,955.50
Newman Traffic Signs	15,034.16
Nichols Paper & Supply Company	8,670.47
NMS Labs	4,917.00
Nokomis Quarry	81,886.01
Oconee Township	25,010.00
Office Essentials	14,023.98
Omni Scuba	4,621.50
O'Reilly Auto Parts	4,208.28
Pana Limestone Quarry	21,882.33
Pana News Group	5,648.81
Pfizer Inc.	17,313.71
Quadient Finance USA, INC	4,500.00
Quill Corporation	9,267.05
Ray O'Herron Company Inc.	13,766.44
Redwood Toxicology Lab Inc	5,572.70
Regional Superintendent of Schools	39,570.75
Richland Township	27,549.00
Rural Township	28,010.00
Ruth A Woolery	3,014.00
RW Keys And Son, Inc	30,000.00
Sanofi Pasteur Inc	18,260.30
Schaeffer MFG Co	3,877.33
Select Interiors	6,194.01
Shelby County Health Fund	294,137.50
Shelby County Office of Tourism	82,000.00

Shelby County Sheriff's Office	28,555.61
Shelby County Clerk & Recorder	16,420.41
Shelby Co. Community Services IN	640,766.49
Shelby County Insurance	269,351.51
Shelby County Treasurer	92,597.96
Shelby Electric Coop	11,851.41
Shelbyville Township C/O Corey Wells	13,000.00
Shelbyville Water Department	9,879.94
Shoop & Sons	5,810.18
Sloan Implement Company, Inc	2,772.42
Southwestern Illinois College	6,687.20
SSD Fox Transport	29,171.86
Stark Distribution Co	3,563.39
States Attys Appellate Prosecutor	7,000.00
Strohl Farms	84,102.40
SYNCB/Amazon	3,073.41
Terminix Processing Center	5,798.20
The Stewart Law Firm PC	11,194.44
Thompson Electronics Company	74,890.00
Thomas Reuters-West	10,749.00
TJ Waters Supply, Inc	3,851.23
Total Court Services	4,605.00
Township Motor Fuel Tax Fund	3,446.44
Treasurer, State of Illinois	184,724.84
Township Construction Fund	220,102.34
U.S. Post Office	2,534.00
US Corrections LLC	10,738.00
Verizon Wireless	17,415.91
Victory Lane Ford	34,951.00
VISA	2,580.50
Wells Fargo Financial Leasing	3,824.04
West & Company	70,800.00
Wex Bank	20,097.29
Windsor Area Ambulance	5,100.00
Wipfli LLP	39,175.00
Woodys Municipal Supply Co	7,141.96
Grand Total For Vendors Over \$2500.00	11,175,868.42

COMBINED COUNTY ACCOUNTS
SEPTEMBER 1, 2021 THRU AUGUST 31, 2022

Balance on Hand September 1, 2021	17,028,720.85
2021 Accounts Payable Clearing	(1,150.00)
2021 Due from IMRF	(34,690.68)
Total Revenue	20,381,209.14
Payroll Expense	(4,553,411.59)
Vendors Paid Over \$2,500.00	(11,175,868.42)
Vendors Under \$2,500.00	(1,882,155.78)
2022 Accounts Payable Clearing	49,103.61
2022 Due from Probation	(100.00)
2022 Due from IMRF	45,369.17
Suspense	594.93
Balance on Hand August 31, 2022	19,857,621.23