

**ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS
OF ERICA E FIRNHABER, COUNTY TREASURER AND COLLECTOR
OF SHELBY COUNTY ILLINOIS
SEPTEMBER 1, 2022 Through November 30, 2023**

COLLECTORS ACCOUNTS
SEPTEMBER 1, 2022 Through November 30, 2023

Balance on Hand September 1, 2022	4,438,050.47
Real Estate Taxes Collected	41,912,527.46
Tax Sale Collected	377,610.17
Sub Tax Collected	142,001.95
Real Estate Redemption	19,983.69
Mobile Home Taxes Collected	49,467.74
Forfeited Real Estate Taxes Collected	3,776.11
Forfeited Mobile Home Taxes Collected	3,125.49
In Lieu of Housing Collected	83,418.04
In Lieu of Lake Surface Collected	103,197.00
In Lieu of U of I Collected	3,216.09
Trustee Auction County Share	21,628.04
Interest Collected	114,183.84
Indemnity Collected	11,040.00
Clerk Cost Collected	1,160.00
Publication Cost Collected	13,380.00
Tax Sale Automation Collected	3,921.91
Take Notice Postage	263.57
Sheriff Fee	59.96
Circuit Clerk Fee	115.65
Buyer Publication Fee	25.20
Sale In Error Fee	22,980.00
State of Illinois - Replacement Tax	527,089.18
Public Auction Sales	18,964.54
Forfeited Recovery fee	-
Other Fees	388.23
Pre-Payments	(3,455.97)
Interest Earned	11,787.26
Replacement Tax Distribution	(527,089.18)
Real Estate Tax Distribution	(46,855,199.63)
Drainage Distribution	(83,645.66)
Public Auction Distribution	(33,431.53)
In Lieu of Lake Surface Distribution	(103,197.00)
Refunds - Certificate of Errors, PTAB	(21,359.18)
Refunds - Sale In Error	(23,887.84)
Refunds - Mobile Home	(198.00)
Refunds - Overpayments	(2,669.89)
Refunds - Overpayments Under \$5	6.07
Interest to General Fund	(133,904.23)
Publication to General Fund	(13,520.00)
To Indemnity	(12,020.00)
To County Clerk	(1,196.00)
To Sale In Error	(23,700.00)
To Tax Sale Automation	(4,101.91)
Take Notice Postage	(311.65)
Take Notice Publication	-
Checks/Deposits	(104.15)
Service Charges	(25.00)
MH-Overpayments	-
MH-Overpayments under \$5	-
Balance on Hand November 30, 2023	40,350.84

TAXES DISTRIBUTED
SEPTEMBER 1, 2022 Through November 30, 2023

COUNTY

Shelby County Treasurer	General Fund	2,547,868.14
Shelby County Treasurer	IMRF	1,180,759.30
Shelby County Treasurer	County Highway	433,864.51
Shelby County Treasurer	County Bridge	209,021.65
Shelby County Treasurer	Mental Health	637,163.72
Shelby County Treasurer	Federal Aid Matching	252,386.00
Shelby County Treasurer	County Health	431,997.89
Shelby County Treasurer	Liability Insurance	263,775.74
Shelby County Treasurer	Social Security	443,908.00
Shelby County Cooperative Ext	Extension Education	96,221.95
Shelby County Treasurer	Unemployment Ins.	21,578.49
Shelby County Treasurer	Workmen Comp.	12,813.58
Shelby County Treasurer	Airport	65,616.86
PYA-Cof E		7,028.82
		6,604,004.65

FIRE & AMBULANCE DISTRICTS

Treasurer, Assumption Fire District	63,156.78
Treasurer, Bethany Fire District	47,787.81
Treasurer, Cowden Fire District	39,614.03
Treasurer, Findlay Fire District	207,188.83
Treasurer, Herrick Fire District	19,369.71
Treasurer, Moweaqua Fire District	111,694.49
Treasurer, Neoga Fire District	85,490.00
Treasurer, Shelbyville Fire District	709,888.81
Treasurer, Sigel Fire District	40,037.60
Treasurer, Stewardson Fire District	143,890.42
Treasurer, Strasburg Fire District	42,884.19
Treasurer, Sullivan Fire District	13,714.04
Treasurer, Tower Hill Fire District	73,722.28
Treasurer, Tri County Fire District	51,934.41
Treasurer, Windsor Fire District	74,143.03
	1,724,516.43

<u>SHELBY COUNTY AMBULANCE</u>	48,304.92
PYA-C of E	47.58
	48,352.50

PARK

Treasurer, Moweaqua Park District	49,944.70
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LIBRARIES

Treasurer, Assumption Library	34,708.59
Treasurer, Dry Point Library	17,417.98
Treasurer, Marrowbone Library	25,006.19
Treasurer, Moweaqua Library	105,434.11
Treasurer, Neoga Library	8,523.77
Treasurer, St Elmo Library	23,595.33
Treasurer, Windsor Library	124,283.27
	338,969.24

CEMETERY

Treasurer, Okaw/Todds Point Cemetery	35,524.11
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MULTI-TOWNSHIP ASSESSING DISTRICTS

BIG SPRING/SIGEL	1,176.67
CBURG/HLAND/LWOOD	5,998.54
ASH GROVE/RICHLAND	6,943.84
COLD SPRING/OCONEE	6,049.39
DRY POINT/HERRICK	8,039.12
RURAL/RIDGE/PWAY/FLAT BR/PENN	8,229.31
OKAW/TODDS POINT	6,854.33
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	43,291.20

TOWNSHIPS

Ash Grove	69,756.31
Ash Grove Road	124,411.85
Big Spring	116,191.90
Big Spring Road	92,709.48
Clarksburg	51,060.11
Clarksburg Road	67,528.91
Cold Spring	53,670.33
Cold Spring Road	55,276.13
Dry Point	51,327.33
Dry Point Road	78,580.70
Flat Branch	75,623.05
Flat Branch Road	99,406.04
Herrick	49,688.12
Herrick Road	60,301.74
Holland	96,448.17
Holland Road	76,003.74
Lakewood	48,867.63
Lakewood Road	46,943.24
Moweaqua	81,375.12
Moweaqua Road	96,039.48
Oconee	88,694.08
Oconee Road	254,058.03
Okaw	56,251.49
Okaw Road	55,249.88
Penn	53,154.17
Penn Road	69,309.62
Pickaway	49,121.61
Pickaway Road	66,651.57
Prairie	97,130.95
Prairie Road	139,458.29
Richland	76,852.97
Richland Road	141,603.53
Ridge	65,319.10
Ridge Road	73,767.55
Rose	148,925.03
Rose Road	196,240.67
Rural	66,049.23
Rural Road	71,778.67
Shelbyville	225,186.58
Shelbyville Road	274,429.59
Sigel	31,436.95
Sigel Road	113,406.90
Todds Point	38,298.67
Todds Point Road	56,873.78
Tower Hill	69,021.29
Tower Hill Road	104,974.99
Windsor	81,007.00
Windsor Road	194,446.18
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	4,449,907.75

SCHOOL DISTRICTS

Treasurer, School Unit #1	Windsor	1,911,591.62
Treasurer, School Unit #20	Beecher City	582,255.87
Treasurer, School Unit #204	Ramsey	30,931.66
Treasurer, School Unit #21	Central A & M	4,240,394.73
Treasurer, School Unit #2M	Mattoon	5,022.42
Treasurer, School Unit #3	Neoga	1,089,297.50
Treasurer, School Unit #300	Sullivan	11,240.64
Treasurer, School Unit #302	Okaw Valley	3,397,317.07
Treasurer, School Unit #3A	Cowden-Herrick	1,295,543.92
Treasurer, School Unit #4	Shelbyville	7,971,863.48
Treasurer, School Unit #50	Teutopolis	251,104.72
Treasurer, School Unit #5A	Stew/Stras	2,586,891.75
Treasurer, School Unit #8	Pana	2,906,082.88
Treasurer, Jr. College #517	Mattoon-Lakeland	3,100,606.48
Treasurer, Jr. College #537	Decatur-Richland	466,821.71
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		29,846,966.45

VILLAGES

Cowden	74,508.16
Findlay	188,594.10
Findlay Increment	23,279.40
Herrick	49,729.84
Moweaqua	284,684.39
Moweaqua TIF	383,778.78
Moweaqua TIF 2	14,059.79
Oconee	13,946.68
Pana	84,554.32
Shelbyville	1,909,539.21
Shelbyville Increment	338,571.85
Sigel	31,837.31
Stewardson	54,640.37
Strasburg	24,152.56
Strasburg TIF	66,843.28
Tower Hill	75,103.14
Windsor	95,899.42
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	3,713,722.60

DRAINAGE DISTRIBUTION

Consolidated Prairie 2 & 4	14,149.90
Combined DD #2 Tower Hill	-
Comb DD #1 Clarksburg & Shelbyville	2,376.74
By User #1 Ash Grove	1,178.90
Prairie Drainage #1	4,500.00
Flat Branch DD #2	5,452.14
DD #1 Prairie & Richland	9,985.26
Sanner Chapel Mutual DD	275.06
Duck Creek Comb. DD of Ash Grove	6,409.30
Okaw & Todds Point DD #1	-
Union DD #1 Pickaway & Penn	1,732.10
Union DD #1 Assump. & Flat Branch	8,273.18
Combined DD #1 Tower Hill	1,000.10
DD #1 Oconee	5,256.00
DD #3 Prairie	10,960.48
Union DD #1 Prairie & Big Spring	7,690.00
Union DD #2 Assumption & Rural	1,592.24
Union DD #1 Penn & Milan	-
Okaw DD#1Sub 1 Okaw & Todds Pt	2,782.10
DD #4 Assumption & Flat Branch	32.16
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	83,645.66

GRAND TOTAL**\$ 46,938,845.29**

GENERAL FUND RECEIPTS

Real Estate Property Tax - County	2,554,896.96
Real Estate Property Tax - Liability Insurance	263,775.74
Real Estate Property Tax - Unemployment	21,578.49
Real Estate Property Tax - Workman's Compensation	12,813.58
State of Illinois - Sales Tax	439,259.76
State of Illinois - Supplemental Sales Tax	613,113.69
State of Illinois - Local Use Tax	479,162.18
State of Illinois - Income Tax	1,876,981.36
State of Illinois - Gaming	32,566.79
State of Illinois - Cannabis	18,227.13
State of Illinois - Replacement Tax - County	106,880.72
State of Illinois - Replacement Tax - ESDA	3,017.16
State of Illinois - Replacement Tax - Housing	31,268.78
State of Illinois - Replacement Tax - PRC	20,845.86
State of Illinois - Probation Salary	199,368.69
State of Illinois - States Attorney Salary	163,168.92
State of Illinois - Sheriff Salary	87,690.99
State of Illinois - Sup of Assmts Salary	38,431.25
State of Illinois - Public Defender Salary	110,844.78
State of Illinois - Technology Grant	41,206.59
State of Illinois - Crime Victims Grant	22,015.25
State of Illinois - Board of Elections	42,161.37
State of Illinois - Police Training Act	16,580.56
State of Illinois - Office Lease	4,905.56
State of Illinois - Data Integration	10,004.00
Federal - Corp of Engineers	23,429.96
Federal - Flood Control	33,705.98
Federal - LATCF	100,000.00
Federal - Child Support Maintenance	1,428.00
Sheriff-Fees	47,859.84
Sheriff-Bond Fees	1,699.02
Sheriff-Warrant FTA Fees	7,360.99
Sheriff-Violent Offender	60.00
Sheriff-Co Share SOR Fees	1,740.75
Public Defender Fees	4,662.41
Supervisor of Assessment Fees	29,750.00
Zoning Fees	17,255.00
Circuit Clerk-Fees	161,511.05
Circuit Clerk-Restitution	688.46
States Attorney Fees	184,826.88
Circuit Clerk - Home Confinement	7,089.00
County Clerk Fees	202,026.18
County Clerk-Transfer Tax	44,758.25
County Clerk - Rental Housing	1,785.00
Circuit Clerk - Transfer Fee	375.00
ARPA Reimbursements	523,859.42
County Farm Income	294,614.22
Interest Earned	58,600.46
Interest Earned - Other	19,330.22
Miscellaneous Revenue	31,089.85
License and Permits	9,571.11
City Dispatching	79,914.00
County Collector Interest & Cost	133,904.23
County Collector Publication	13,520.00
MAR-Grant	50,000.00
Opioid Settlement	45,692.53
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	9,342,873.97

COUNTY HEALTH RECEIPTS

Real Estate Tax Distribution	431,997.89
State of Illinois - Replacement Tax	37,120.24
State of Illinois - Health Protection Grant	66,597.00
State of Illinois - Healthy Kids/Public	3,046.06
State of Illinois - Water Well	675.00
State of Illinois - Tanning Inspections	1,312.50
State of Illinois - Vision and Hearing Grant	2,422.00
Federal - Contractual Water Well	125.00
Federal - Radon	3,951.55
Clients - Immunization	40,477.14
Clients - Vision & Hearing	7,952.00
Contractual Services	50,000.00
Clients - Radon Testing	84.00
Clients - TB Testing	2,080.00
Clients - Permit Fees	49,432.50
Miscellaneous County Health Reimbursements	135,677.62
Interest Earned	1,388.41
Miscellaneous Revenue	20.00
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	834,358.91

ANIMAL CONTROL RECEIPTS

Fees Collected	29,114.10
Dog Wash	11,746.25
Interest Earned	1,955.95
Donations	120.00
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	42,936.30

AMBULANCE RECEIPTS

Real Estate Tax Distribution	48,352.50
Interest Earned	835.47
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	49,187.97

MENTAL HEALTH RECEIPTS

Real Estate Tax Distribution	637,163.72
State of Illinois - Replacement Tax	72,960.47
Interest Earned	9,371.73
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	719,495.92

ILLINOIS MUNICIPAL RETIREMENT FUND RECEIPTS

Real Estate Tax Distribution	1,180,759.30
State of Illinois - Replacement Tax	78,171.93
ARPA Reimbursements	31,456.13
Interest Earned	8,156.82
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	1,298,544.18

SOCIAL SECURITY RECEIPTS

Real Estate Tax Distribution	443,908.00
ARPA Reimbursements	33,597.49
Interest Earned	1,334.48
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	478,839.97

INDEMNITY RECEIPTS

Indemnity	12,020.00
Interest Earned	2,980.61
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	15,000.61

HEALTH INSURANCE

Interest Earned	1,971.33
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	1,971.33

COURT SECURITY RECEIPTS

Circuit Clerk Fees	43,064.62
Interest Earned	1,838.76
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	44,903.38

COUNTY BRIDGE RECEIPTS

Real Estate Tax Distribution	209,021.65
State of Illinois - Replacement Tax	39,131.69
Township MFT Reimbursements	850.50
Interest Earned	2,343.74
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	251,347.58

COUNTY HIGHWAY RECEIPTS

Real Estate Tax Distribution	433,864.51
State of Illinois - Replacement Tax	80,823.39
County MFT Equipment Rental	400,046.11
Township MFT Reimbursements	7,275.96
Interest Earned	1,298.03
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	923,308.00

FEDERAL AID MATCHING RECEIPTS

Real Estate Tax Distribution	252,386.00
State of Illinois - Replacement Tax	39,131.69
County Bridge Reimbursement	1,711.90
Interest Earned	2,763.49
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	295,993.08

COUNTY MOTOR FUEL TAX RECEIPTS

State of Illinois - Motor Fuel Tax	735,094.08
State of Illinois - Engineer Salary	
State of Illinois - Needy County	421,472.00
State of Illinois - Rebuild Illinois	243,782.42
Federal-Hwy Dept. Reimbursement	77,922.64
Township MFT Reimbursement	1,989.89
Interest Earned	6,543.83
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	1,486,804.86

TOURISM RECEIPTS

Hotel - Motel Taxes	102,721.54
Interest Earned	83.47
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	102,805.01

PROBATION RECEIPTS

State of Illinois-Data Integration Grant	1,996.00
Court Services	3,265.09
Circuit Clerk Fees	53,344.20
Probation Ops Fees	60.00
Clerk- Drug Addiction	45.00
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	58,710.29

ASSIST COURT RECEIPTS

Circuit Clerk Fees	54,713.09
Interest Earned	1,787.34
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	56,500.43

LAW LIBRARY RECEIPTS

Circuit Clerk Fees	8,501.25
Interest Earned	61.20
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	8,562.45

AUTOMATION RECEIPTS

State of Illinois- Data Integration Grant	12,000.00
Circuit Clerk Fees	26,661.11
Interest Earned	304.95
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	38,966.06

RECORDING RECEIPTS

County Clerk Fees	72,594.00
County Clerk - GIS	4,033.00
Online Fees	32,093.57
Interest Earned	7,987.12
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	116,707.69

SHERIFF DRUG RECEIPTS

Circuit Clerk Fees	191.25
Interest Earned	11.44
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	202.69

AIRPORT RECEIPTS

Real Estate Tax Distribution	65,616.86
State of Illinois - Replacement Tax	17,737.25
State of Illinois - Sales Tax	19,273.20
Federal Sources	83,240.71
Receipts	52,465.20
Fuel Receipts	127,328.11
Interest Earned	514.81
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	366,176.14

C.E.F.S. RECEIPTS

State of Illinois - C.E.F.S. Grant	1,222,250.92
Federal - C.E.F.S. Grant	393,033.00
Interest Earned	619.45
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	1,615,903.37

HOME NURSING RECEIPTS

Clients - Vaccine	134,997.83
Clients - Flu and Pneumonia Vaccine	51,763.90
Cholesterol Screening	600.00
Clients - Laboratory Services	40.00
Interest Earned	11,391.54
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	198,793.27

WIC RECEIPTS

Federal - WIC Grant	137,726.12
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	137,726.12

LOCAL BRIDGE RECEIPTS

State of Illinois - Bridge Program	43,649.86
County Bridge Reimbursement	3,402.00
Interest Earned	84.83
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	47,136.69

TOWNSHIP CONSTRUCTION RECEIPTS

County Bridge Reimbursements	19,068.97
Local Bridge Reimbursements	76,275.87
Township MFT Reimbursements	
Interest Earned	0.81
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	95,345.65

TOWNSHIP MOTOR FUEL TAX RECEIPTS

State of Illinois - Motor Fuel Tax	3,277,668.30
State of Illinois- Highway Dept. Reimbursements	21,618.33
State of Illinois - Needy County	402,459.00
State of Illinois - Rebuild Illinois	684,118.64
Co Hwy Reimbursements	5,515.38
Interest Earned	24,858.16
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	4,416,237.81

COUNTY JAIL MEDICAL COST

Circuit Clerk Fees	2,362.97
Interest Earned	46.55
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	2,409.52

PUBLIC DEFENDER AUTOMATION

Circuit Clerk Fees	323.91
Interest Earned	5.60
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	329.51

SHOP WITH A COP

Interest Earned	65.84
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	65.84

PROBATION DRUG TESTING RECEIPTS

Circuit Clerk Fees	14,215.00
Interest Earned	244.99
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	14,459.99

DRAINAGE FUND RECEIPTS

R. E. Tax Distribution - DD2 Flat Branch	5,452.14
R. E. Tax Distribution - DD1 Prairie & Big Spring	7,000.00
R. E. Tax Distribution - CDD1 Clark & Shelby	2,376.74
R. E. Tax Distribution - UDD1 Ash Grove	1,178.90
R.E. Tax Distribution - DD1 SUB 1 Okaw & TP	2,782.10
R. E. Tax Distribution - DD1 Prairie	4,500.00
R. E. Tax Distribution - CDD2 & 4 Prairie	14,839.90
R. E. Tax Distribution - Duck Creek	6,409.30
R. E. Tax Distribution - UDD1 Pick & Penn	1,732.10
R. E. Tax Distribution - CDD1 Tower Hill	1,000.10
R. E. Tax Distribution - UDD1 FB/Assumption	11,842.04
R. E. Tax Distribution - UDD1 Prairie & Richland	9,985.26
R. E. Tax Distribution - DD3 Prairie	10,960.48
R. E. Tax Distribution - DD1 Oconee	5,256.00
Interest Earned	8,671.97
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	93,987.03

DOCUMENT STORAGE RECEIPTS

Circuit Clerk Fees	26,678.87
Interest Earned	1,028.25
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	27,707.12

MISC COUNTY HEALTH RECEIPTS

State of Illinois - Family Case Management	135,601.38
State of Illinois - Lead Screening Grant	12,040.00
State of Illinois - West Nile Virus	12,000.00
Federal - FCM(421)	16,023.69
Federal - Bioterrorism	73,822.00
Clients - Physical Clinics	1,380.00
Healthworks	35,493.12
Interest Earned	7,608.80
Misc. Revenue	381.76
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	294,350.75

VICTIM IMPACT PANEL RECEIPTS

VIP Fees Collected	2,046.31
Interest Earned	126.65
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	2,172.96

STATES ATTORNEY FORFEITED RECEIPTS

Forfeited Funds Received	1,992.92
State's Attorney Forfeited Funds	642.49
Interest Earned	64.15
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	2,699.56

RESCUE SQUAD DIVE TEAM RECEIPTS

Interest Earned	25.85
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	25.85

DUI EQUIPMENT RECEIPTS

Circuit Clerk	4,291.54
Interest Earned	229.66
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	4,521.20

GIS RECEIPTS

County Clerk Fees	68,561.00
Interest Earned	5,061.90
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	73,622.90

CAPITAL IMPROVEMENT RECEIPTS

Interest Earned	659.13
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	659.13

PET POPULATION RECEIPTS

Pet Population Fees	5,903.60
Interest Earned	316.50
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	6,220.10

EMA SPECIAL FUND RECEIPTS

Interest Earned	82.35
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	82.35

STATE'S ATTORNEY AUTOMATION RECEIPTS

Circuit Clerk Fees	323.95
Interest Earned	43.71
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	367.66

DRUG COURT FUND RECEIPTS

Circuit Clerk Fees	6,455.02
Interest Earned	197.51
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	6,652.53

TAX SALE AUTOMATION RECEIPTS

Automation Fees	4,619.91
Interest Earned	58.37
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	4,678.28

RESCUE SQUAD RECEIPTS

Donations	2,015.00
Interest Earned	153.40
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	2,168.40

CORONER SPECIAL RECEIPTS

St of IL - Death Cert Surcharge	3,365.00
Coroner Fees	6,000.00
Interest Earned	<u>112.34</u>
	9,477.34

SOLID WASTE RECEIPTS

Interest Earned	<u>5.85</u>
	5.85

SALE IN ERROR FUND

Fees Collected	23,700.00
Interest Earned	<u>221.99</u>
	23,921.99

ARPA FUND

Federal - ARPA Funds	2101075.5
Interest Earned	<u>21,700.51</u>
	2,122,776.01

PUBLIC DEFENDER FUND

State of Illinois-Public Defender	<u>86,131.39</u>
	86,131.39

GRAND TOTAL FOR REVENUE	25,824,832.99
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Wages under \$25,000.00 paid by County
 SEPTEMBER 1, 2022 Through November 30, 2023

Ade, Johnna	Lenz, Larry
Agney, Troy L	Long, Melanie S
Amling, Clark D	Ludwig, Paige E
Arthur, Susan K	Marsh, Alexander R
Barr, Kenneth	Martin, Annette J
Beard, Travis	Mayhall, Tad
Bennett, Mark A	McCormick, Heath F
Boehm, Teresa K	McKee, Thomas S
Boyer, J. Travis	Meyers, Gerry M
Brands, Cody	Morse, Timothy
Brookman, Danny P	Naber, Fred
Brown, Gregg H	Nelson, Lori
Brown, Tim J	Nuding, Linda
Burrus, Durward D	Ogden, David
Carlock, Kris A	Ohnesorge, Amelia
Coffman, Bryon	Ongman, Sharon S
Coultas, Larry D	Orman, Robert C
Cox, Brian D	Parks, Melissa D
Cox, Cassandra	Pearcy, Derek J
Crowder, Gary L	Reeves, Cody T
Danneberger, Jeri A	Richardson, Brenda
Davis Jr, Charles R	Ross, Sonny C
Dragovan, Luanna F	Schmitz, William P
Drnjevic, Dennis M	Schwengel, Kenneth E
Duduit, Darrin	Shuff, Mitchell
Durbin, Jesse	Simpson, Robert P
Edwards, Julie	Slifer, Jeff S
Firnhaber, Martha	Spesard, Cameron R
Gallagher, Denise L	Steinke, Bruce
Gergeni, Gary D	Stilabower, Betsy
Gregory, Wendy	Tate, Donald
Hampton, Jim W	Tipsword, Shaukana
Hardy, Michael C	Uphoff, Douglas D
Hennings Jr., Don	VanMatre, Jennifer C
Herron, Forest E	Wade, Garrett
Herron, Frances J	Wallace, Brent
Hite, Rodney D	Ward, Amanda D
Horsman, Tom	Welton, Alexis D
Johnston, Christine	Welton, Jason D
Jones, Shana L	Williams, Jeremy
Kensil, Patricia D	Williams, Kyle V
Largen, Richard J	Williams, Lynn
Latham, Travis J	Winter, Matthew K
	Zeitler, Zachary S

Wages from \$25,000.00 to \$49,999.99 paid by County
 SEPTEMBER 1, 2022 Through November 30, 2023

Ade, Christopher	Hall, Jennifer R
Agney, Robert A	Haodley, Rickey R
Arthur, Savannah E	Hubner, Hannah
Ballinger, Ashton	Kirkendoll, Lacey N
Baumgarten, Timothy D	Miller, Cody T
Bricker, Angela S	Phegley, Bradley
Bright, Anna M	Ragan, Elizabeth G
Chaberlin, Austin M	Scott, Jay
Clark, Melanie S	Stigers, Jessica L
Cosart, Stephanie	Stremming, Amy J
Fleming, Levi A	Tallman, Kelly R
Fleshner, Robbi A	Tappendorf, Michael A
Garman, Kayla M	Williams, Cwenton C

Wages from \$50,000.00 to \$74,999.99 paid by County
 SEPTEMBER 1, 2022 Through November 30, 2023

Ambrose, Ryann T	Gray, Laura
Bailey, Erica B	Greuel, Daniel E
Beeson, Jennifer J	Gritzmacher, Kaitlyn
Best, Reed W	Hewing, Christina R
Binnion, Michael D	Hudson, Bradley
Bryson, Rita K	Jennings, Melissa C
Camic, Jordan A	Jones, Cynthia D
Campbell, Michelle M	Kroncke, Nichole D
Christer, Staci L	Meek, Jeffery L
Clark, Taylor D	Prosser, Stacy L
Culberson, Tim T	Pruitt, David A
Curry, Mary Jo	Randolph, Kelsey N
Durbin, Angela	Swenny, Lisa A
Frederick, Kelsi J	Thompson, Deanna S
Funneman, Ashley	Vail, Kenneth L
Gatton, Brandon S	Wade, Tina M
	Winans, Corbin B

Wages from \$75,000.00 to \$99,999.99 paid by County
 SEPTEMBER 1, 2022 THRU November 30, 2023

Agney, John R	Fox, Jessica E
Ambroziak, Denise M	Houska, Jeffrey A
Atteberry, Tonya S	Kingston, Kari A
Burkhead, Daine M	Miller, Jackson W.A.
Dandurand, Joshua	Reedy, Quinton
Dunaway, Deborah A	Risley, Jeremiah R
Ezell, Jack L	Wade, Heather J
Feldkamp, Tracy E	Williams, Cassondjra D
Firnhaber, Erica E	Zeitler III, Peter H

Wages from \$100,000.00 to \$124,999.99 paid by County
 SEPTEMBER 1, 2022 Through November 30, 2023

Atkinson, Brennon G	Wade, Trey S
Hadley, Blake A	Washburn, Jacob R
Hanlon, Robert	

Wages from \$125,000.00 to \$149,999.99 paid by County
September 1, 2021 Through November 30, 2023

McReynold, Brian T	Wood, Jeffrey L
Melega, Stephen L	Wood, Quincy C

Wages from \$150,000.00 to \$174,999.99 paid by County
September 1, 2021 Through November 30, 2023

Rau, Bradford

VENDORS PAID OVER \$2500.00

3 Sisters Logistics LLC	14,664.38
A & A Excavating, LLC	3,393.00
Aaron D Calvert	10,166.09
Aaron Herkert	15,000.00
Abbott EMS of Illinois	9,885.86
Ace Hardware	10,289.54
Advanced Correctional Healthcare Inc	107,669.96
Advanced Digital Solutions	3,085.72
AKRA Builders Inc	572,404.89
Altorfer Inc	136,232.87
Ameren Illinois	192,421.84
American Express	3,157.81
Annette Sims	3,549.06
Ash Grove Township	20,020.00
Autoclear, LLC	19,370.76
Axon Enterprise Inc	34,671.33
Ayres Associates Inc	119,925.00
Barker Equipment Repair	32,806.96
Barlow Lock & Security, Inc	3,112.00
Bellwether LLC	36,000.00
Benford Brown & Associates, LLC	45,000.00
Bob Ridings	11,697.81
Brad Phegley	7,703.26
Bruce Harris & Associates Inc	14,650.00
Brush Creek Quarry	14,096.80
Burgener Trucking Inc	8,284.14
Byers Printing Payment Center	6,282.73
C & H Gravel Company	12,918.13
Cardmember Services	9,982.88
Casey Stone Co.	7,107.60
CCI Redi Mix- Effingham	12,718.00
CEFS	1,903,163.57
Charleston Stone Company	8,037.67
Cheryl A Jandrenoa	7,800.00
C-Hill Civil Contactors	540,286.80
Christina Hewing	9,896.89
City of Shelbyville	39,772.80
Civil Design, Inc	19,339.00
Clark Mosquito Control	3,073.20
Clevenger Contractors Inc	8,820.95
Cold Spring Township	30,000.00
Compass Minerals America	5,914.40
Computer Information Concepts	58,217.76
Consociate Dansig	591,218.93
Consolidated Communications	89,149.41
Consolidated Correctional Food Service	165,749.57
Contech Engineered Solutions, LLC	304,735.69

Corner Copy	5,170.95
Corporate Billing LLC	9,025.90
Corz Enterprises LLC	166,598.72
Counties of Illinois Risk Management Age	459,675.00
County Motor Fuel Tax	3,979.78
County Bridge Fund	86,914.50
County Highway Fund	409,411.73
Cummins Engineering Corporation	3,822.88
DE Lage Landen Financial Service	3,641.47
Detection Security Co Inc	4,424.79
Dial Excavating	13,000.00
Dinges Fire Store	11,767.40
Doty Sanitation	2,556.00
Dry Point Township	7,000.00
E.D.C. of Shelby County	15,914.51
East Central IL Law Enforcement	2,693.33
Effingham Equity	201,322.44
Elan Financial Servies	19,516.19
Engie Resources LLC	2,689.76
ESRI Inc	4,100.00
Everbridge, Inc	7,358.32
FASM	6,532.48
Fidlar Technologies	28,973.48
Fike and Fike Inc	53,358.79
Fleetpride, Inc	11,860.68
FMH AG Risk Insurance	6,346.67
Franklin County Treasurer	10,904.42
Full Throttle Small Engine Repair LLC	3,343.34
Galls	3,292.37
General Fund	97,028.50
Glaxosmithkline Pharmceuticals	60,110.36
Global Technical Systems	14,568.34
Gonzalez Companies, LLC	83,966.25
Goodin Associates LTD	54,790.47
Grabb Motors	6,688.76
Hammond & Reid Land Surveying LTD	33,309.00
Hampton, Lenzini & Renwick Inc	260,248.93
Heidelberg Materials Midwest AGG, Inc	25,651.42
Herrick Township C/O Tony Smith	15,000.00
Hiler Trucking, LLC	85,328.16
Holland Township	10,010.00
Hour House	5,000.00
Howell Asphalt Company	105,097.02
Howell Paving Inc	4,411,333.09
HSHS Good Shepherd Hospital	7,857.75
Hutchinson Engineering Inc	55,095.96
IL Director of Employment Security	8,782.78
IL Public Safety Agency Network	4,632.00
Illini Pella Inc	3,359.50
Imperialdade	10,081.41
Interstate Billing Service	20,305.88
J. Scott Denton M.D.	21,000.00
JCG Midwest	2,669.91
Jeffrey Houska	7,061.46
Jerry L Boyd PH D	13,056.25
Joe Beyers Trucking LLC	3,244.62
John J Klein D/B/A Klein Excavating	31,577.90
Joseph E Meyer & Associates	2,570.00
Kenneth Compton	19,170.60
King-Lar Company	25,109.37
Kone Chicago	9,956.26

Lakewood Township	20,000.00
Larry Heurman	32,205.82
Leach-Wilson Chevrolet Co	3,110.96
Lee Enterprises-Central Illinois	19,885.94
Lehigh Hanson	60,211.40
Lexipol LLC	14,450.25
Liberty Systems	189,594.81
Local Bridge	7,925.57
Louis Marsch Inc	349,897.98
Macaris Service Center Inc	4,055.10
Macon Co Law Enf Training Center	19,732.20
Mark Duckett	13,105.00
Mathias Farms	23,326.48
McKesson Medical-Surgical	2,767.57
McLean Co. Coroner's Office	5,172.86
Merck Sharp & Dohme Corp	37,906.37
Metal Culverts Inc	7,107.00
Mi-Box of Central Illinois	2,990.00
Michael R Frazier	34,681.25
Mid-Illinois Quarry LLC	42,883.94
Moomaw Truck Alignments	2,630.85
Morrow Brothers Ford Inc	38,125.00
Morton Salt	8,379.70
Moultrie County	22,520.94
Mutual of Omaha-Benefits	10,383.48
Mytec Solutions Inc	168,524.43
National Business Furniture	4,543.18
Neal Tire Shelbyville	30,278.69
Neals Body Shop & Towing	37,650.85
Nelch Doors Inc	3,412.91
Nelson Systems, Inc.	5,568.87
Newman Traffic Signs	18,625.37
NMS Labs	4,544.40
Nokomis Quarry	393,155.05
Oconee Township	25,020.00
Office Essentials	22,789.99
O'Reilly Auto Parts	4,801.65
Outdoor Power Source	11,117.00
Pana Limestone Quarry	4,648.50
Pana News Group	8,265.56
Pfizer, Inc.	23,399.51
Prairie Township C/O Mike Kessler	15,000.00
Purchase Power	3,351.29
Quadient Finance USA, Inc.	17,919.00
Quill Corporation	9,478.60
Radar Man Inc	2,585.00
Rahn Equipment Company	10,985.00
Ray O'Herron Company Inc	7,205.00
Reber Welding Service	5,499.18
Redwood Toxicology Lab Inc	8,950.38
Regional Superintendent of Schools	36,938.92
Richland Township	46,267.77

Risk Program Administrators	15,698.00
RKDixon	2,750.95
Robert Hanlon	6,680.28
Rural Township	28,020.00
Rush Truck Center	150,236.70
Ruth A. Woolery	11,771.10
Sadie Kistler	4,770.00
Sanofi Pasteur Inc.	37,700.44
Schaeffer Mfg. Co.	12,841.39
Seiler Instrument & Manufacturing Co.	2,705.00
Shelby Co Health Fund	135,677.62
Shelby Co Office of Tourism	112,750.00
Shelby Co Sheriff's Office	22,047.90
Shelby Co Clerk & Recorder	71,089.30
Shelby County Community Services Inc	1,186,809.82
Shelby County Insurance	584,488.59
Shelby County Treasurer	139,212.05
Shelby Electric Coop	12,355.24
Shelbyville Insurance Services Inc	3,195.00
Shelbyville Township C/O Corey Wells	13,000.00
Shelbyville Water Department	13,969.70
Sloan Implement Company	4,971.04
South Central FS Inc	83,385.67
Southwestern Illinois College	8,195.00
SSD Fox Transport	25,122.10
St Attys Appellate Prosecutor Co Fund	15,000.00
Stephen Melega	3,651.99
Steven W Skinner	2,900.00
Strohl Farms	52,238.46
Sunset Law Enforcement	2,574.40
Sutton Ford, Inc	97,795.65
T & T Glass Inc	2,592.08
TAP Business Systems	3,444.69
Taylor Law Offices, PC	4,051.48
Terminix Processing Center	2,930.20
The Epoc Experience Shelbyville	4,512.80
The Stewart Law Firm PC	4,125.00
Thompson Electronics Company	17,125.00
Thompson Reuters-West	14,585.29
Tom Day Business Machines	8,720.91
Total Court Services	13,041.00
Township Motor Fuel Tax Fund	16,389.66
Treasurer, State of Illinois	197,404.83
Township Construction	98,929.27
U.S. Post Office	3,076.34
United Counties Council of Illinois	3,000.00
US Postal Service Hasler	4,000.00
Verizon Wireless	25,695.96
Visa	4,900.71
Walk Architecture LLC	14,750.00
Western Asphalt Inc	3,174.71
WEX Bank	13,011.74
WIPFLI LLP	22,025.00
Woodys Municipal Supply Co	5,177.39
Grand Total For Vendors Over \$2500.00	17,587,923.46

COMBINED COUNTY ACCOUNTS
SEPTEMBER 1, 2022 Through November 30, 2023

Balance on Hand September 1, 2022	19,857,621.53
In Lieu of Lake Surface (Co Collector)	(49,818.00)
2022 Accounts Payable Clearing	(52,115.17)
2022 Payroll Clearing	(600.81)
Total Revenue	25,824,865.34
Payroll Expense	(6,258,028.48)
Vendors Paid Over \$2,500.00	(17,587,923.46)
Vendors Under \$2,500.00	(423,337.37)
2023 Accounts Payable Clearing	47,953.73
2023 Payroll Clearing	471.81
Balance on Hand November 30, 2023	21,359,089.12