

From: 10/1/2022 To: 10/31/2022

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
41000	REAL ESTATE TAX DISTRIBUTIO					
IVRE23221	456360	10/21/2022	2	\$78,318.52	3RD DISTRIBUTION	21 TAX YEAR
			Acct. 41000	Total:	\$78,318.52	
41010	RE TAX DISTRIBUTION-LIAB INS					
IVRE23221	456362	10/21/2022	2	\$1,803.93	3RD DISTRIBUTION	21 TAX YEAR
			Acct. 41010	Total:	\$1,803.93	
41020	RE TAX DISTRIBUTION-UNEMP					
IVRE23221	456364	10/21/2022	2	\$206.22	3RD DISTRIBUTION	21 TAX YEAR
			Acct. 41020	Total:	\$206.22	
41030	RE TAX DISTRIBUTION-WORK CO					
IVRE23221	456366	10/21/2022	2	\$369.41	3RD DISTRIBUTION	21 TAX YEAR
			Acct. 41030	Total:	\$369.41	
42020	ST OF IL-SALES TAX					
IVRE2328	453483	10/12/2022	2	\$21,283.79	STATE OF ILLINOIS	AUGUST
			Acct. 42020	Total:	\$21,283.79	
42030	ST OF IL-SUPP SALES TAX					
IVRE2328	453485	10/12/2022	2	\$39,903.43	STATE OF ILLINOIS	AUGUST
			Acct. 42030	Total:	\$39,903.43	
42040	ST OF IL-LOCAL USE TAX					
IVRE23212	455974	10/14/2022	2	\$29,575.44	ST OF IL	AUGUST
			Acct. 42040	Total:	\$29,575.44	
42050	ST OF IL-INCOME TAX					
IVRE23212	455976	10/14/2022	2	\$155,371.95	ST OF IL	SEPTEMBER
			Acct. 42050	Total:	\$155,371.95	
42080	ST OF IL-GAMING TAX					
IVRE23212	455964	10/14/2022	2	\$2,021.29	ST OF IL	SEPTEMBER
			Acct. 42080	Total:	\$2,021.29	
42090	ST OF IL-CANNABIS USE TAX					
IVRE23212	455968	10/14/2022	2	\$1,142.53	ST OF IL	SEPTEMBER
			Acct. 42090	Total:	\$1,142.53	

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000	NON-DEPARTME					
42100	ST OF IL-REPLACEMENT TAX-CO					
IVRE23211	454260	10/13/2022	2	\$19,856.06	ST OF IL	7TH ALLOCATION
			Acct. 42100	Total:	\$19,856.06	
42110	ST OF IL-REPLACEMENT TAX-ES					
IVRE23211	454262	10/13/2022	2	\$560.52	ST OF IL	7TH ALLOCATION
			Acct. 42110	Total:	\$560.52	
42120	ST OF IL-REPLACE TAX-HOUSING					
IVRE23211	454264	10/13/2022	2	\$5,809.04	ST OF IL	7TH ALLOCATION
			Acct. 42120	Total:	\$5,809.04	
42130	ST OF IL-REPLACEMENT TAX-PR					
IVRE23211	454266	10/13/2022	2	\$3,872.70	ST OF IL	7TH ALLOCATION
			Acct. 42130	Total:	\$3,872.70	
43010	ST OF IL-PROBATION SALARY					
IVRE23215	456198	10/18/2022	2	\$14,868.82	ST OF IL	-None-
			Acct. 43010	Total:	\$14,868.82	
43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE23212	455966	10/14/2022	2	\$10,765.85	ST OF IL	SEPTEMBER
			Acct. 43020	Total:	\$10,765.85	
43030	ST OF IL-SHERIFF SALARY					
IVRE23212	455972	10/14/2022	2	\$3,832.95	ST OF IL	SEPTEMBER
			Acct. 43030	Total:	\$3,832.95	
43050	ST OF IL-SUPP OF ASSMTS SALAR					
IVRE23212	455970	10/14/2022	2	\$2,351.25	ST OF IL	SEPTEMBER
			Acct. 43050	Total:	\$2,351.25	
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE23212	455962	10/14/2022	2	\$7,720.64	ST OF IL	SEPTEMBER
			Acct. 43060	Total:	\$7,720.64	
44010	FEDERAL-CORP OF ENGINEERS					
IVRE23230	463268	10/6/2022	2	\$0.01	COE	CREDIT
			Acct. 44010	Total:	\$0.01	

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001	GENERAL					
000	NON-DEPARTME					
45020	SHERIFF-FEES					
IVRE2325	446523	10/5/2022	2	\$3,248.00	SHERIFF	SEPTEMBER
	Acct.	45020	Total:	\$3,248.00		
45050	SHERIFF-WARRANT FTA FEES					
IVRE2325	446525	10/5/2022	2	\$470.00	SHERIFF	SEPTEMBER
	Acct.	45050	Total:	\$470.00		
45100	CIR CLERK-PUBLIC DEFENDER					
IVRE23214	456009	10/17/2022	2	\$84.61	CIRCUIT CLERK	SEPTEMBER
	Acct.	45100	Total:	\$84.61		
45120	ZONING FEES					
IVRE2325	446529	10/5/2022	2	\$125.00	DENNIS O HICKS	PERMIT
IVRE2325	446527	10/5/2022	2	\$125.00	MARK BLY	PERMIT
IVRE2325	446531	10/5/2022	2	\$175.00	BONNIE LAWRENCE	PERMIT
	Acct.	45120	Total:	\$425.00		
45150	CIRCUIT CLERK FEES					
IVRE23214	456017	10/17/2022	2	\$50.00	CIRCUIT CLERK	SEPTEMBER
IVRE23214	456013	10/17/2022	2	\$56.08	CIRCUIT CLERK	SEPTEMBER
IVRE23214	456011	10/17/2022	2	\$3,321.97	CIRCUIT CLERK	SEPTEMBER
IVRE23214	456015	10/17/2022	2	\$5,289.50	CIRCUIT CLERK	SEPTEMBER
	Acct.	45150	Total:	\$8,717.55		
45200	STATE'S ATTORNEY FEES					
IVRE23214	456051	10/17/2022	2	\$5,837.50	CIRCUIT CLERK	SEPTEMBER
IVRE23214	455992	10/17/2022	2	\$6.00	CIRCUIT CLERK	SEPTEMBER
IVRE23214	456047	10/17/2022	2	\$35.00	CIRCUIT CLERK	SEPTEMBER
IVRE23214	455994	10/17/2022	2	\$60.20	CIRCUIT CLERK	SEPTEMBER
IVRE23214	456055	10/17/2022	2	\$993.00	CIRCUIT CLERK	SEPTEMBER
IVRE23214	456049	10/17/2022	2	\$1,255.08	CIRCUIT CLERK	SEPTEMBER
IVRE23214	456053	10/17/2022	2	\$2,290.02	CIRCUIT CLERK	SEPTEMBER
	Acct.	45200	Total:	\$10,476.80		

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001	GENERAL								
	000	NON-DEPARTME							
		45250	COUNTY CLERK FEES						
		IVRE2323	446501	10/4/2022	2		\$7,756.80	CO CLERK	SEPTEMBER
			Acct.	45250	Total:		\$7,756.80		
		45260	CO CLERK-RENTAL HOUSING						
		IVRE2323	446503	10/4/2022	2		\$121.00	CO CLERK	SEPTEMBER
			Acct.	45260	Total:		\$121.00		
		46660	ARPA REIMBURSEMENTS						
		IVRE23227	459136	10/31/2022	2		\$5,899.50	ARPA	AFSCME/NON-UNION
		IVRE23227	459130	10/31/2022	2		\$22,549.93	ARPA	SHERIFF
			Acct.	46660	Total:		\$28,449.43		
		47000	COUNTY FARM INCOME						
		IVRE23222	457987	10/25/2022	2		\$177,145.18	TGM	CROPS
			Acct.	47000	Total:		\$177,145.18		
		48000	INTEREST EARNED						
		IVRE23229	463243	10/30/2022	2		\$23.33	INTEREST	GF CLAIMS CHECKING
		IVRE23229	463245	10/30/2022	2		\$1,233.96	INTEREST	GF SPECIAL MMD
		IVRE23229	463223	10/30/2022	2		\$19.28	INTEREST	SCSB CPCA
			Acct.	48000	Total:		\$1,276.57		
		49000	MISC REVENUE						
		IVRE23215	456196	10/18/2022	2		\$400.00	UCCI	REFUND
		IVRE23222	457985	10/25/2022	2		\$183.00	CIRMA	2019-2020 WC AUDIT
			Acct.	49000	Total:		\$583.00		
		49020	CITY DISPATCHING						
		IVRE2328	453481	10/12/2022	2		\$5,327.60	CITY OF SHELBYVILLE	SEPTEMBER
			Acct.	49020	Total:		\$5,327.60		
		Dept.:	000	Total By Dept.:			\$643,715.89		
	Fund:	001	Total By Fund:			\$643,715.89			

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009	HEALTH INSURANCE					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE23229	463249	10/30/2022	2	\$1.42	INTEREST	SEC 105 CHECKING
			Acct.	48000	Total:	\$1.42
Dept.:		000	Total By Dept.:		\$1.42	
Fund:		009	Total By Fund:		\$1.42	

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054 CAPITAL IMPROVEMENT						
000 NON-DEPARTME						
48000 INTEREST EARNED						
IVRE23229	463257	10/30/2022	2	\$17.75	INTEREST	CAP IMPROVE MMD
			Acct.	48000	Total:	\$17.75
Dept.:		000	Total By Dept.:	\$17.75		
Fund:	054	Total By Fund:	\$17.75			
Grand Total:	\$643,735.06					