

From: 11/1/2022 To: 11/30/2022

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					
IVRE23316	465339	11/28/2022	3	\$35,269.99	4TH DISTRIBUTION	21 TAX YEAR
			Acct. 41000	Total:	\$35,269.99	
41010	RE TAX DISTRIBUTION-LIAB INS					
IVRE23316	465341	11/28/2022	3	\$812.31	4TH DISTRIBUTION	21 TAX YEAR
			Acct. 41010	Total:	\$812.31	
41020	RE TAX DISTRIBUTION-UNEMP					
IVRE23316	465343	11/28/2022	3	\$92.82	4TH DISTRIBUTION	21 TAX YEAR
			Acct. 41020	Total:	\$92.82	
41030	RE TAX DISTRIBUTION-WORK CO					
IVRE23316	465345	11/28/2022	3	\$166.69	4TH DISTRIBUTION	21 TAX YEAR
			Acct. 41030	Total:	\$166.69	
42020	ST OF IL-SALES TAX					
IVRE23310	463297	11/14/2022	3	\$23,461.39	ST OF IL	SEPTEMBER
			Acct. 42020	Total:	\$23,461.39	
42030	ST OF IL-SUPP SALES TAX					
IVRE23310	463299	11/14/2022	3	\$40,561.75	ST OF IL	SEPTEMBER
			Acct. 42030	Total:	\$40,561.75	
42040	ST OF IL-LOCAL USE TAX					
IVRE23310	463315	11/14/2022	3	\$30,717.18	ST OF IL	SEPTEMBER
			Acct. 42040	Total:	\$30,717.18	
42050	ST OF IL-INCOME TAX					
IVRE23310	463313	11/14/2022	3	\$98,386.97	ST OF IL	OCTOBER
			Acct. 42050	Total:	\$98,386.97	
42080	ST OF IL-GAMING TAX					
IVRE23310	463311	11/14/2022	3	\$2,662.40	ST OF IL	OCTOBER
			Acct. 42080	Total:	\$2,662.40	
42090	ST OF IL-CANNABIS USE TAX					
IVRE23310	463305	11/14/2022	3	\$1,260.74	ST OF IL	OCTOBER
			Acct. 42090	Total:	\$1,260.74	

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43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE23310	463307	11/14/2022	3	\$10,765.85	ST OF IL	OCTOBER
			Acct. 43020	Total:	\$10,765.85	
43030	ST OF IL-SHERIFF SALARY					
IVRE23310	463301	11/14/2022	3	\$3,832.95	ST OF IL	OCTOBER
			Acct. 43030	Total:	\$3,832.95	
43050	ST OF IL-SUPP OF ASSMIS SALAR					
IVRE23310	463303	11/14/2022	3	\$2,351.25	ST OF IL	OCTOBER
			Acct. 43050	Total:	\$2,351.25	
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE23310	463309	11/14/2022	3	\$7,308.68	ST OF IL	OCTOBER
			Acct. 43060	Total:	\$7,308.68	
43130	ST OF IL-CRIME VICTIMS SALAR					
IVRE2338	460928	11/9/2022	3	\$939.00	ST OF IL	FY23
			Acct. 43130	Total:	\$939.00	
44010	FEDERAL-CORP OF ENGINEERS					
IVRE23314	465120	11/23/2022	3	\$414.40	COE	NOVEMBER
			Acct. 44010	Total:	\$414.40	
44180	FEDERAL-CHILD SUPP MAINT					
IVRE23310	463295	11/14/2022	3	\$420.00	ST OF IL	JULY-SEPTEMBER
			Acct. 44180	Total:	\$420.00	
45020	SHERIFF-FEES					
IVRE2334	460056	11/3/2022	3	\$4,263.46	SHERIFF	OCTOBER
			Acct. 45020	Total:	\$4,263.46	
45050	SHERIFF-WARRANT FTA FEES					
IVRE2334	460058	11/3/2022	3	\$1,068.91	SHERIFF	OCTOBER
			Acct. 45050	Total:	\$1,068.91	
45070	SHERIFF-SEX OFFENDER REGIST					
IVRE2334	460060	11/3/2022	3	\$400.00	SHERIFF	OCTOBER
IVAP23312	462881	11/10/2022	3	(\$120.00)	AP; SOR 3RD	ILLINOIS STATE POLICE - OFF OF

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001 GENERAL						
000 NON-DEPARTME						
45070 SHERIFF-SEX OFFENDER REGIST						
IVAP23312	462911	11/10/2022	3	(\$20.00)	AP; SOR 3RD QTR	STATE TREASURER-SEX OFFENDER M
IVAP23312	462912	11/10/2022	3	(\$140.00)	AP; SOR 4TH QTR	SHELBY COUNTY GENERAL FUND
IVAP23312	462897	11/10/2022	3	(\$120.00)	AP; 3RD QTR SOR	ILLINOIS ATTORNEY GENERAL
Acct.				45070	Total:	\$0.00
45090 SHERIFF-CO SHARE SOR FEES						
IVRE23310	463291	11/14/2022	3	\$140.00	SHERIFF	4TH QTR
Acct.				45090	Total:	\$140.00
45100 CIR CLERK-PUBLIC DEFENDER						
IVRE23311	463363	11/15/2022	3	\$179.42	CIR CLERK	OCTOBER
Acct.				45100	Total:	\$179.42
45120 ZONING FEES						
IVRE2332	459179	11/1/2022	3	\$175.00	BRETT BRUMMER	PERMIT
IVRE2336	460091	11/4/2022	3	\$175.00	MELISSA THOMPSON	PERMIT
IVRE2338	460926	11/9/2022	3	\$125.00	JOHHNY WOOD	PERMIT
IVRE23311	463395	11/15/2022	3	\$125.00	LISA DAGEN	PERMIT
IVRE23312	463460	11/18/2022	3	\$1,000.00	M&S HOLDINGS GROUP, LLC	PERMIT
IVRE23312	463458	11/18/2022	3	\$175.00	SPENSER A BLACKBURN	PERMIT
IVRE23317	465417	11/29/2022	3	\$125.00	TIMOTHY J CASNER	PERMIT
IVRE23317	465419	11/29/2022	3	\$125.00	JODY FLESHNER	PERMIT
Acct.				45120	Total:	\$2,025.00
45150 CIRCUIT CLERK FEES						
IVRE23311	463365	11/15/2022	3	\$34.80	CIR CLERK	OCTOBER
IVRE23311	463367	11/15/2022	3	\$2,555.70	CIR CLERK	OCTOBER
IVRE23311	463369	11/15/2022	3	\$5,264.00	CIR CLERK	OCTOBER
Acct.				45150	Total:	\$7,854.50
45200 STATE'S ATTORNEY FEES						
IVRE23311	463348	11/15/2022	3	\$25.00	CIR CLERK	OCTOBER
IVRE23311	463338	11/15/2022	3	\$1,662.10	CIR CLERK	OCTOBER

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001	GENERAL					
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45200	STATE'S ATTORNEY FEES					
IVRE23311	463336	11/15/2022	3	\$1,434.85	CIR CLERK	OCTOBER
IVRE23311	463340	11/15/2022	3	\$2,957.29	CIR CLERK	OCTOBER
IVRE23311	463344	11/15/2022	3	\$12.00	CIR CLERK	OCTOBER
IVRE23311	463346	11/15/2022	3	\$64.00	CIR CLERK	OCTOBER
IVRE23311	463342	11/15/2022	3	\$943.00	CIR CLERK	OCTOBER
			Acct. 45200	Total:	\$7,098.24	
45240	CIR CLERK-HOME CONFINEMEN					
IVRE2334	460072	11/3/2022	3	\$820.00	CIR CLERK	SEPTEMBER
IVRE23311	463371	11/15/2022	3	\$50.00	CIR CLERK	OCTOBER
			Acct. 45240	Total:	\$870.00	
45250	COUNTY CLERK FEES					
IVRE2336	460095	11/4/2022	3	\$20,809.50	CO CLERK	OCTOBER
			Acct. 45250	Total:	\$20,809.50	
45260	CO CLERK-RENTAL HOUSING					
IVRE2336	460097	11/4/2022	3	\$120.00	CO CLERK	OCTOBER
			Acct. 45260	Total:	\$120.00	
46660	ARPA REIMBURSEMENTS					
IVRE23317	465439	11/29/2022	3	\$5,939.63	ARPA	AFSCME/NON-UNION
IVRE23317	465433	11/29/2022	3	\$22,578.50	ARPA	SHERIFF
			Acct. 46660	Total:	\$28,518.13	
48000	INTEREST EARNED					
IVRE23320	470453	11/30/2022	3	\$962.92	INTEREST	GF MMD
IVRE23320	470455	11/30/2022	3	\$13.03	INTEREST	GF CLAIMS
IVRE23320	470433	11/30/2022	3	\$19.40	INTEREST	CPCA CHECKING
			Acct. 48000	Total:	\$995.35	
49010	LICENSE & PERMITS					
IVRE23317	465421	11/29/2022	3	\$516.81	CABLE ONE	3RD QTR
			Acct. 49010	Total:	\$516.81	

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001	GENERAL					
000	NON-DEPARTME					
49020	CITY DISPATCHING					
IVRE23310	463293	11/14/2022	3	\$5,327.60	CITY OF SHELBYVILLE	NOVEMBER
			Acct. 49020	Total:	\$5,327.60	
	Dept.: 000	Total By Dept.:		\$339,211.29		
Fund: 001	Total By Fund:		\$339,211.29			

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009	HEALTH INSURANCE					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE23320	470459	11/30/2022	3	\$0.12	INTEREST	CHECKING
			Acct.	48000	Total:	\$0.12
Dept.:		000	Total By Dept.:		\$0.12	
Fund:		009	Total By Fund:		\$0.12	

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054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE23320	470467	11/30/2022	3	\$17.18	INTEREST	MMDA
			Acct.	48000	Total:	\$17.18
Dept.:		000	Total By Dept.:		\$17.18	
Fund:		054	Total By Fund:		\$17.18	
Grand Total:	\$339,228.59					