

From: 10/1/2023 To: 10/31/2023

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
42020	ST OF IL-SALES TAX					
IVRE231411	523451	10/12/2023	14	\$26,479.34	ST OF IL	AUGUST
			Acct. 42020	Total:	\$26,479.34	
42030	ST OF IL-SUPP SALES TAX					
IVRE231411	523453	10/12/2023	14	\$39,281.93	ST OF IL	AUGUST
			Acct. 42030	Total:	\$39,281.93	
42040	ST OF IL-LOCAL USE TAX					
IVRE231414	524184	10/16/2023	14	\$30,835.05	ST OF IL	AUGUST
			Acct. 42040	Total:	\$30,835.05	
42050	ST OF IL-INCOME TAX					
IVRE231414	524202	10/16/2023	14	\$166,913.83	ST OF IL	SEPTEMBER
			Acct. 42050	Total:	\$166,913.83	
42080	ST OF IL-GAMING TAX					
IVRE231414	524186	10/16/2023	14	\$2,393.94	ST OF IL	SEPTEMBER
			Acct. 42080	Total:	\$2,393.94	
42090	ST OF IL-CANNABIS USE TAX					
IVRE231414	524188	10/16/2023	14	\$1,180.59	ST OF IL	SEPTEMBER
			Acct. 42090	Total:	\$1,180.59	
42100	ST OF IL-REPLACEMENT TAX-CO					
IVRE231418	524453	10/20/2023	14	\$12,273.35	STATE OF ILLINOIS	7TH ALLOCATION
			Acct. 42100	Total:	\$12,273.35	
42110	ST OF IL-REPLACEMENT TAX-ES					
IVRE231418	524455	10/20/2023	14	\$346.47	STATE OF ILLINOIS	7TH ALLOCATION
			Acct. 42110	Total:	\$346.47	
42120	ST OF IL-REPLACE TAX-HOUSING					
IVRE231418	524457	10/20/2023	14	\$3,590.67	STATE OF ILLINOIS	7TH ALLOCATION
			Acct. 42120	Total:	\$3,590.67	
42130	ST OF IL-REPLACEMENT TAX-PR					
IVRE231418	524459	10/20/2023	14	\$2,393.78	STATE OF ILLINOIS	7TH ALLOCATION
			Acct. 42130	Total:	\$2,393.78	

Operator: EricaF

11/16/2023 1:31:48 PM

Report ID: BSLT20

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43010	ST OF IL-PROBATION SALARY					
IVRE231418	524479	10/20/2023	14	\$12,023.93	STATE OF ILLINOIS	CLEARING
			Acct.	43010	Total:	\$12,023.93
43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE231414	524190	10/16/2023	14	\$11,886.63	ST OF IL	SEPTEMBER
			Acct.	43020	Total:	\$11,886.63
43030	ST OF IL-SHERIFF SALARY					
IVRE231414	524192	10/16/2023	14	\$6,795.45	ST OF IL	SEPTEMBER
			Acct.	43030	Total:	\$6,795.45
43050	ST OF IL-SUPP OF ASSMTS SALAR					
IVRE231414	524194	10/16/2023	14	\$2,638.75	ST OF IL	SEPTEMBER
			Acct.	43050	Total:	\$2,638.75
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE231414	524196	10/16/2023	14	\$7,644.88	ST OF IL	SEPTEMBER
			Acct.	43060	Total:	\$7,644.88
43130	ST OF IL-CRIME VICTIMS SALAR					
IVRE23141	522745	10/2/2023	14	\$6,125.00	ST OF IL	FY24
			Acct.	43130	Total:	\$6,125.00
44010	FEDERAL-CORP OF ENGINEERS					
IVRE231430	526822	10/14/2023	14	\$654.50	COE	-None-
IVRE231430	526820	10/14/2023	14	\$1,739.19	COE	-None-
			Acct.	44010	Total:	\$2,393.69
44180	FEDERAL-CHILD SUPP MAINT					
IVRE231411	523393	10/12/2023	14	\$357.00	ST OF IL	APR-JUN
IVRE231426	526392	10/30/2023	14	\$210.00	ST OF IL	JUL-SEP
			Acct.	44180	Total:	\$567.00
45020	SHERIFF-FEES					
IVRE23143	522882	10/3/2023	14	\$4,284.00	SHERIFF	SEPTEMBER
			Acct.	45020	Total:	\$4,284.00
45050	SHERIFF-WARRANT FTA FEES					

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11/16/2023 1:31:49 PM

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001	GENERAL					
000	NON-DEPARTME					
45050	SHERIFF-WARRANT FTA FEES					
IVRE23143	522884	10/3/2023	14	\$517.00	SHERIFF	SEPTEMBER
			Acct.	45050	Total:	\$517.00
45100	CIR CLERK-PUBLIC DEFENDER					
IVRE231411	523401	10/12/2023	14	\$20.00	CIR CLERK	SEPTEMBER
			Acct.	45100	Total:	\$20.00
45120	ZONING FEES					
IVRE23141	522737	10/2/2023	14	\$175.00	DARLA GALVIN	PERMIT
IVRE23143	522888	10/3/2023	14	\$125.00	ROD HITE	PERMIT
IVRE23148	523351	10/11/2023	14	\$175.00	STEPHANIE M WHITE	PERMIT
IVRE23148	523349	10/11/2023	14	\$250.00	TIK TOCK ENERGY	PERMIT
IVRE231420	524529	10/23/2023	14	\$175.00	RYAN MEEKS	PERMIT
IVRE231420	524527	10/23/2023	14	\$175.00	BRANDON WEISS	PERMIT
IVRE231420	524531	10/23/2023	14	\$125.00	DARLA S STANDFORD	PERMIT
IVRE231420	524525	10/23/2023	14	\$175.00	JENNY BEYERS	PERMIT
IVRE231424	526142	10/27/2023	14	\$175.00	KOLTON SMITH	PERMIT
			Acct.	45120	Total:	\$1,550.00
45150	CIRCUIT CLERK FEES					
IVRE231411	523403	10/12/2023	14	\$2,452.36	CIR CLERK	SEPTEMBER
IVRE231411	523405	10/12/2023	14	\$5,376.00	CIR CLERK	SEPTEMBER SCHED
			Acct.	45150	Total:	\$7,828.36
45200	STATE'S ATTORNEY FEES					
IVRE231411	523447	10/12/2023	14	\$7.60	CIR CLERK	SEPTEMBER E-CITATION
IVRE231411	523449	10/12/2023	14	\$68.00	CIR CLERK	SEPTEMBER E-CITATION
IVRE231411	523437	10/12/2023	14	\$3,274.36	CIR CLERK	SEPTEMBER CRIME
IVRE231411	523445	10/12/2023	14	\$1,066.00	CIR CLERK	SEPTEMBER ARREST AGENCY
IVRE231411	523441	10/12/2023	14	\$5,254.17	CIR CLERK	SEPTEMBER
IVRE231411	523443	10/12/2023	14	\$50.00	CIR CLERK	SEPTEMBER

From: 10/1/2023 To: 10/31/2023

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001	GENERAL					
000	NON-DEPARTME					
45200	STATE'S ATTORNEY FEES					
IVRE231411	523439	10/12/2023	14	\$1,185.00	CIR CLERK	SEPTEMBER FEES
			Acct.	45200	Total:	\$10,905.13
45240	CIR CLERK-HOME CONFINEMEN					
IVRE231411	523407	10/12/2023	14	\$674.00	CIR CLERK	SEPTEMBER
			Acct.	45240	Total:	\$674.00
45250	COUNTY CLERK FEES					
IVRE231412	523896	10/13/2023	14	\$11,494.75	CO CLERK	SEPTEMBER
			Acct.	45250	Total:	\$11,494.75
45255	CO CLERK-TRANSFER TAX					
IVRE231412	523898	10/13/2023	14	\$3,246.75	CO CLERK	SEPTEMBER
			Acct.	45255	Total:	\$3,246.75
45260	CO CLERK-RENTAL HOUSING					
IVRE231412	523900	10/13/2023	14	\$108.50	CO CLERK	SEPTEMBER
			Acct.	45260	Total:	\$108.50
45510	CIR CLERK-TRANSFER FEE					
IVRE231411	523409	10/12/2023	14	\$125.00	CIR CLERK	SEPTEMBER
			Acct.	45510	Total:	\$125.00
46660	ARPA REIMBURSEMENTS					
IVRE231426	526402	10/30/2023	14	\$2,968.00	ARPA	AFSCME/NON-UNION OCTOBER
IVRE231426	526394	10/30/2023	14	\$1,802.00	ARPA	HEALTH SHERIFF OCTOBER
IVRE231426	526400	10/30/2023	14	\$4,914.00	ARPA	AFSCME/NON-UNION OCTOBER
			Acct.	46660	Total:	\$9,684.00
48000	INTEREST EARNED					
IVBK314002	526415	10/27/2023	14	\$1,585.11	Cert: 1831828568 Bank: 1	GENERAL FUND
IVTR314002	526813	10/31/2023	14	(\$19.53)	RECLASS	INTEREST
IVRE231429	526756	10/31/2023	14	\$19.53	INTEREST	CPCA
IVRE231429	526776	10/31/2023	14	\$22.46	INTEREST	FF GF CK
IVRE231429	526778	10/31/2023	14	\$3,098.33	INTEREST	FF GF MMD

Operator: EricaF

11/16/2023 1:31:49 PM

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001	GENERAL								
	000	NON-DEPARTME							
		48000	INTEREST EARNED						
						Acct.	48000	Total:	\$4,705.90
		49000	MISC REVENUE						
		IVRE231418	524445	10/20/2023	14	\$104.00	SHELBYVILLE INSURANCE SERVICES	CANCEL	
		IVRE231420	524533	10/23/2023	14	\$400.00	UCCI	THIRD QUARTER	
		IVRE231426	526384	10/30/2023	14	\$3.15	TERESA BOEHM	FOIA	
						Acct.	49000	Total:	\$507.15
		49020	CITY DISPATCHING						
		IVRE23145	523109	10/6/2023	14	\$5,327.60	CITY OF SHELBYVILLE	OCTOBER	
						Acct.	49020	Total:	\$5,327.60
		49325	MAR-GRANT						
		IVRE23144	522911	10/5/2023	14	\$50,000.00	HEALTH MANAGEMENT ASSOC	MAR GRANT	
						Acct.	49325	Total:	\$50,000.00
		49910	OPIOID SETTLEMENT						
		IVRE231418	524432	10/20/2023	14	\$6,426.79	WILMINGTON TRUST	OPIOID	
		IVRE231418	524430	10/20/2023	14	\$24,465.12	WILMINGTON TRUST	OPIOID	
						Acct.	49910	Total:	\$30,891.91
		Dept.:	000	Total By Dept.:		\$477,634.33			
	Fund:	001	Total By Fund:		\$477,634.33				

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009	HEALTH INSURANCE						
000	NON-DEPARTME						
48000	INTEREST EARNED						
	IVRE231429	526782	10/31/2023	14	\$1.52	INTEREST	CK
				Acct. 48000	Total:	\$1.52	
	Dept.:	000	Total By Dept.:		\$1.52		
	Fund:	009	Total By Fund:		\$1.52		

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Voucher	Trans No	Date	Period	Amount	Description	Notes
054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE231429	526790	10/31/2023	14	\$73.75	INTEREST	MMD
			Acct.	48000	Total:	\$73.75
Dept.:		000	Total By Dept.:	\$73.75		
Fund:	054	Total By Fund:	\$73.75			

Grand Total: \$477,709.60