

From: 6/1/2023 To: 6/30/2023

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					
IVRE231013	512130	6/12/2023	10	\$29,063.23	ST OF IL	APRIL
			Acct. 42020	Total:	\$29,063.23	
42030	ST OF IL-SUPP SALES TAX					
IVRE231013	512128	6/12/2023	10	\$39,745.97	ST OF IL	APRIL
			Acct. 42030	Total:	\$39,745.97	
42040	ST OF IL-LOCAL USE TAX					
IVRE231018	512475	6/16/2023	10	\$35,222.94	ST OF IL	APRIL
			Acct. 42040	Total:	\$35,222.94	
42050	ST OF IL-INCOME TAX					
IVRE231018	512473	6/16/2023	10	\$108,645.91	ST OF IL	MAY
			Acct. 42050	Total:	\$108,645.91	
42080	ST OF IL-GAMING TAX					
IVRE231018	512461	6/16/2023	10	\$2,078.15	ST OF IL	MAY
			Acct. 42080	Total:	\$2,078.15	
42090	ST OF IL-CANNABIS USE TAX					
IVRE231018	512463	6/16/2023	10	\$1,186.38	ST OF IL	MAY
			Acct. 42090	Total:	\$1,186.38	
43010	ST OF IL-PROBATION SALARY					
IVRE231022	512653	6/21/2023	10	\$13,169.07	STATE OF ILLINOIS	-None-
IVRE231034	513221	6/30/2023	10	\$11,451.36	ST OF IL	APRIL
			Acct. 43010	Total:	\$24,620.43	
43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE231018	512471	6/16/2023	10	\$10,765.85	ST OF IL	MAY
			Acct. 43020	Total:	\$10,765.85	
43030	ST OF IL-SHERIFF SALARY					
IVRE231018	512465	6/16/2023	10	\$6,496.61	ST OF IL	MAY
			Acct. 43030	Total:	\$6,496.61	
43050	ST OF IL-SUPP OF ASSMTS SALAR					
IVRE231018	512469	6/16/2023	10	\$2,638.75	ST OF IL	MAY

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43050	ST OF IL-SUPP OF ASSMTS SALAR					
			Acct.	43050	Total:	\$2,638.75
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE231018	512467	6/16/2023	10	\$7,308.68	ST OF IL	MAY
			Acct.	43060	Total:	\$7,308.68
43160	ST OF IL-BOARD OF ELECTIONS					
IVRE231014	512179	6/13/2023	10	\$4,455.00	ST OF IL	4/14/2023
IVRE231034	513219	6/30/2023	10	\$13,151.37	ST OF IL	FY2023
			Acct.	43160	Total:	\$17,606.37
44180	FEDERAL-CHILD SUPP MAINT					
IVRE23101	510779	6/1/2023	10	\$210.00	ST OF IL	JAN-MAR
			Acct.	44180	Total:	\$210.00
45020	SHERIFF-FEES					
IVRE23103	510961	6/5/2023	10	\$5,160.00	SHERIFF	MAY
			Acct.	45020	Total:	\$5,160.00
45050	SHERIFF-WARRANT FTA FEES					
IVRE23103	510963	6/5/2023	10	\$630.00	SHERIFF	MAY
			Acct.	45050	Total:	\$630.00
45100	CIR CLERK-PUBLIC DEFENDER					
IVRE231016	512309	6/15/2023	10	\$711.30	CIR CLERK	MAY
			Acct.	45100	Total:	\$711.30
45110	SUPERVISOR OF ASSMTS FEES					
IVRE23106	511045	6/7/2023	10	\$600.00	SUPERVISOR OF ASSESSMENTS	COPIES
IVRE231034	513217	6/30/2023	10	\$8,400.00	MULTI TWP ASSESSMENT DIST	RURAL, RIDGE & FLAT BRANCH
			Acct.	45110	Total:	\$9,000.00
45120	ZONING FEES					
IVRE231013	512108	6/12/2023	10	\$125.00	DAVID WALBRIGHT	PERMIT
IVRE231013	512110	6/12/2023	10	\$175.00	JEREMY E SCHUMACHER	PERMIT
IVRE231016	512359	6/15/2023	10	\$125.00	ASHLEY WEST	PERMIT

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45120	ZONING FEES					
IVRE231034	513215	6/30/2023	10	\$175.00	TAMMY M CROSIER	PERMIT
			Acct.	45120	Total:	\$600.00
45150	CIRCUIT CLERK FEES					
IVRE231016	512311	6/15/2023	10	\$4,715.50	CIR CLERK	MAY
IVRE231016	512313	6/15/2023	10	\$3,534.14	CIR CLERK	MAY
			Acct.	45150	Total:	\$8,249.64
45180	CIR CLERK-RESTITUTION					
IVRE231018	512477	6/16/2023	10	\$450.00	CIR CLERK	2021CF000113D
			Acct.	45180	Total:	\$450.00
45200	STATE'S ATTORNEY FEES					
IVRE231016	512347	6/15/2023	10	\$1,468.88	CIR CLERK	MAY
IVRE231016	512351	6/15/2023	10	\$793.00	CIR CLERK	MAY ARREST AGENCY
IVRE231016	512353	6/15/2023	10	\$12.50	CIR CLERK	MAY DRUG ENFORCE
IVRE231016	512355	6/15/2023	10	\$6.00	CIR CLERK	MAY E-CITATION
IVRE231016	512357	6/15/2023	10	\$50.00	CIR CLERK	MAY E-CITATION
IVRE231016	512345	6/15/2023	10	\$731.50	CIR CLERK	MAY FEES
IVRE231016	512349	6/15/2023	10	\$2,035.95	CIR CLERK	MAY TRAFFIC
			Acct.	45200	Total:	\$5,097.83
45240	CIR CLERK-HOME CONFINEMEN					
IVRE231016	512315	6/15/2023	10	\$50.00	CIR CLERK	MAY
			Acct.	45240	Total:	\$50.00
45250	COUNTY CLERK FEES					
IVRE231013	512116	6/12/2023	10	\$14,045.00	CO CLERK	MAY
			Acct.	45250	Total:	\$14,045.00
45255	CO CLERK-TRANSFER TAX					
IVRE231013	512114	6/12/2023	10	\$0.50	CO CLERK	APRIL
IVRE231013	512118	6/12/2023	10	\$6,196.50	CO CLERK	MAY
			Acct.	45255	Total:	\$6,197.00

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001	GENERAL					
000	NON-DEPARTME					
45260	CO CLERK-RENTAL HOUSING					
IVRE231013	512120	6/12/2023	10	\$160.00	CO CLERK	MAY
	Acct.	45260	Total:	\$160.00		
45510	CIR CLERK-TRANSFER FEE					
IVRE231016	512317	6/15/2023	10	\$125.00	CIR CLERK	MAY
	Acct.	45510	Total:	\$125.00		
46660	ARPA REIMBURSEMENTS					
IVRE231025	512751	6/22/2023	10	\$5,111.13	ARPA	AFSCME/NON-UNION JUNE
IVRE231025	512745	6/22/2023	10	\$3,392.00	ARPA	HEALTH INS SHERIFF MAY-JUNE
IVRE231025	512753	6/22/2023	10	\$5,088.00	ARPA	INS AFSCME/NON-UNION MAY-JU
IVRE231025	512743	6/22/2023	10	\$23,783.83	ARPA	SHERIFF JUNE
	Acct.	46660	Total:	\$37,374.96		
48000	INTEREST EARNED					
IVRE231038	513910	6/30/2023	10	\$21.99	INTEREST	CPCA
IVRE231038	513930	6/30/2023	10	\$23.45	INTEREST	FF GF CK
IVRE231038	513932	6/30/2023	10	\$1,934.02	INTEREST	FF GF MMD
	Acct.	48000	Total:	\$1,979.46		
49000	MISC REVENUE					
IVRE231013	512112	6/12/2023	10	\$9.60	SHELBY ELECTRIC COOP	APITAL CREDIT REFUND
	Acct.	49000	Total:	\$9.60		
49020	CITY DISPATCHING					
IVRE231014	512177	6/13/2023	10	\$5,327.60	CITY OF SHELBYVILLE	JUNE
	Acct.	49020	Total:	\$5,327.60		
Dept.: 000	Total By Dept.:			\$380,756.66		
Fund: 001	Total By Fund:			\$380,756.66		

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054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE231038	513998	6/30/2023	10	\$51.69	INTEREST	MMD
			Acct.	48000	Total:	\$51.69
Dept.:		000	Total By Dept.:	\$51.69		
Fund:	054	Total By Fund:	\$51.69			
Grand Total:	\$380,808.35					