

From: 8/1/2023 To: 8/31/2023

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					
IVRE231235	518515	8/24/2023	12	\$96,308.86	2ND DISTRIBUTION	22 TAX YEAR
IVRE231235	518523	8/24/2023	12	\$346.56	2ND DISTRIBUTION	22 TAX YEAR
			Acct.	41000	Total:	\$96,655.42
41010	RE TAX DISTRIBUTION-LIAB INS					
IVRE231235	518517	8/24/2023	12	\$12,336.39	2ND DISTRIBUTION	22 TAX YEAR
			Acct.	41010	Total:	\$12,336.39
41020	RE TAX DISTRIBUTION-UNEMP					
IVRE231235	518519	8/24/2023	12	\$986.98	2ND DISTRIBUTION	22 TAX YEAR
			Acct.	41020	Total:	\$986.98
41030	RE TAX DISTRIBUTION-WORK CO					
IVRE231235	518521	8/24/2023	12	\$493.60	2ND DISTRIBUTION	22 TAX YEAR
			Acct.	41030	Total:	\$493.60
42020	ST OF IL-SALES TAX					
IVRE231218	516951	8/11/2023	12	\$33,488.77	ST OF IL	JUNE
			Acct.	42020	Total:	\$33,488.77
42030	ST OF IL-SUPP SALES TAX					
IVRE231218	516949	8/11/2023	12	\$44,226.60	ST OF IL	JUNE
			Acct.	42030	Total:	\$44,226.60
42040	ST OF IL-LOCAL USE TAX					
IVRE231218	516975	8/11/2023	12	\$29,147.86	ST OF IL	JUNE
IVRE231230	518293	8/21/2023	12	\$29,471.24	ST OF IL	MAY
			Acct.	42040	Total:	\$58,619.10
42050	ST OF IL-INCOME TAX					
IVRE231218	516977	8/11/2023	12	\$95,134.68	ST OF IL	JULY
IVRE231230	518295	8/21/2023	12	\$144,749.15	ST OF IL	JUNE
			Acct.	42050	Total:	\$239,883.83
42080	ST OF IL-GAMING TAX					
IVRE231218	516955	8/11/2023	12	\$1,476.51	ST OF IL	JULY

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42080	ST OF IL-GAMING TAX					
			Acct.	42080	Total:	\$1,476.51
42090	ST OF IL-CANNABIS USE TAX					
IVRE231218	516953	8/11/2023	12	\$1,301.74	ST OF IL	JULY
			Acct.	42090	Total:	\$1,301.74
42100	ST OF IL-REPLACEMENT TAX-CO					
IVRE231232	518345	8/22/2023	12	\$2,387.37	ST OF IL	6TH ALLOC
			Acct.	42100	Total:	\$2,387.37
42110	ST OF IL-REPLACEMENT TAX-ES					
IVRE231232	518347	8/22/2023	12	\$67.39	ST OF IL	6TH ALLOC
			Acct.	42110	Total:	\$67.39
42120	ST OF IL-REPLACE TAX-HOUSING					
IVRE231232	518349	8/22/2023	12	\$698.44	ST OF IL	6TH ALLOC
			Acct.	42120	Total:	\$698.44
42130	ST OF IL-REPLACEMENT TAX-PR					
IVRE231232	518351	8/22/2023	12	\$465.63	ST OF IL	6TH ALLOC
			Acct.	42130	Total:	\$465.63
43010	ST OF IL-PROBATION SALARY					
IVRE231219	517022	8/10/2023	12	\$13,169.07	ST OF IL	MAY
			Acct.	43010	Total:	\$13,169.07
43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE231218	516973	8/11/2023	12	\$10,765.85	ST OF IL	JULY
			Acct.	43020	Total:	\$10,765.85
43030	ST OF IL-SHERIFF SALARY					
IVRE231218	516959	8/11/2023	12	\$6,496.61	ST OF IL	JULY
			Acct.	43030	Total:	\$6,496.61
43050	ST OF IL-SUPP OF ASSMTS SALAR					
IVRE231218	516961	8/11/2023	12	\$2,638.75	ST OF IL	JULY
			Acct.	43050	Total:	\$2,638.75
43060	ST OF IL-PUBLIC DEFENDER SAL					

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001	GENERAL					
000	NON-DEPARTME					
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE231218	516957	8/11/2023	12	\$7,308.68	ST OF IL	JULY
			Acct. 43060	Total:	\$7,308.68	
43170	ST OF IL-POLICE TRAINING ACT					
IVRE231239	518705	8/28/2023	12	\$6,500.56	ST OF IL	325846576
			Acct. 43170	Total:	\$6,500.56	
43180	ST OF IL-OFFICE LEASE					
IVRE231230	518291	8/21/2023	12	\$2,299.48	ST OF IL	JUL-OCT
			Acct. 43180	Total:	\$2,299.48	
44010	FEDERAL-CORP OF ENGINEERS					
IVRE231250	520877	8/16/2023	12	\$3,807.05	COE	01JUN-31JUL23
			Acct. 44010	Total:	\$3,807.05	
45020	SHERIFF-FEES					
IVRE231211	516387	8/3/2023	12	\$2,680.11	SHERIFF	JULY
			Acct. 45020	Total:	\$2,680.11	
45050	SHERIFF-WARRANT FTA FEES					
IVRE231211	516389	8/3/2023	12	\$138.00	SHERIFF	JULY
			Acct. 45050	Total:	\$138.00	
45070	SHERIFF-SEX OFFENDER REGIST					
IVRE231211	516393	8/3/2023	12	\$590.00	SHERIFF	JULY
IVAP231212	517479	8/10/2023	12	(\$29.50)	AP; SOR FEES	STATE TREASURER-SEX OFFENDER M
IVAP231212	517432	8/10/2023	12	(\$177.00)	AP; SOR FEES	ILLINOIS ATTORNEY GENERAL
IVAP231212	517462	8/10/2023	12	(\$177.00)	AP; 2ND QTR FEES	ILLINOIS STATE POLICE - OFF OF
IVAP231212	517473	8/10/2023	12	(\$206.50)	AP; SOR FEES 2ND QTR	GENERAL FUND
			Acct. 45070	Total:	\$0.00	
45090	SHERIFF-CO SHARE SOR FEES					
IVRE231218	516993	8/11/2023	12	\$206.50	SHERIFF	2ND QTR
IVRE231221	517737	8/14/2023	12	\$545.50	CIR CLERK	JULY
			Acct. 45090	Total:	\$752.00	

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001	GENERAL					
000	NON-DEPARTME					
45120	ZONING FEES					
IVRE231211	516397	8/3/2023	12	\$125.00	MARION E FRY	PERMIT
IVRE231215	516700	8/7/2023	12	\$250.00	COLEMAN	REZONE
IVRE231241	518891	8/8/2023	12	\$125.00	JH FARMS LLC	PERMIT
IVRE231218	516995	8/11/2023	12	\$175.00	BO BUHRMESTER	PERMIT
IVRE231224	517864	8/16/2023	12	\$3,000.00	SENECA GLOBAL SERF	RADIO TOWER PERMIT
IVRE231226	517980	8/17/2023	12	\$125.00	HARVEST ENERGY	HORTON 23107
IVRE231232	518369	8/22/2023	12	\$125.00	TICK TOCK ENERGY	PERMIT
IVRE231244	519215	8/30/2023	12	\$175.00	CASH	-None-
IVRE231243	518966	8/30/2023	12	\$125.00	CHRIS C BLYTHE	PERMIT
IVRE231244	519217	8/30/2023	12	\$175.00	WITCO DEVELOPMENT	PERMIT
			Acct.	45120	Total:	\$4,400.00
45150	CIRCUIT CLERK FEES					
IVRE231221	517739	8/14/2023	12	\$1,302.42	CIR CLERK	JULY
IVRE231221	517741	8/14/2023	12	\$3,077.00	CIR CLERK	JULY SCHED
			Acct.	45150	Total:	\$4,379.42
45200	STATE'S ATTORNEY FEES					
IVRE231221	517733	8/14/2023	12	\$6.80	CIR CLERK	JULY E-CITATION
IVRE231221	517727	8/14/2023	12	\$2,123.46	CIR CLERK	JULY TRAFFIC
IVRE231221	517735	8/14/2023	12	\$32.00	CIR CLERK	JULY E-CITATION
IVRE231221	517729	8/14/2023	12	\$25.00	CIR CLERK	JULY DRUG ENFORCEMENT
IVRE231221	517725	8/14/2023	12	\$339.47	CIR CLERK	JULY CRIME
IVRE231221	517731	8/14/2023	12	\$363.00	CIR CLERK	JULY ARREST AGENCY
IVRE231221	517723	8/14/2023	12	\$1,094.53	CIR CLERK	JULY FEES
			Acct.	45200	Total:	\$3,984.26
45240	CIR CLERK-HOME CONFINEMEN					
IVRE231221	517743	8/14/2023	12	\$338.00	CIR CLERK	JULY
			Acct.	45240	Total:	\$338.00

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001	GENERAL					
000	NON-DEPARTME					
45250	COUNTY CLERK FEES					
IVRE231218	516981	8/11/2023	12	\$9,428.50	CO CLERK	JULY
			Acct. 45250	Total:	\$9,428.50	
45255	CO CLERK-TRANSFER TAX					
IVRE231218	516983	8/11/2023	12	\$4,732.25	CO CLERK	JULY
			Acct. 45255	Total:	\$4,732.25	
45260	CO CLERK-RENTAL HOUSING					
IVRE231218	516985	8/11/2023	12	\$109.00	CO CLERK	JULY
			Acct. 45260	Total:	\$109.00	
45510	CIR CLERK-TRANSFER FEE					
IVRE231221	517745	8/14/2023	12	\$125.00	CIR CLERK	JULY
			Acct. 45510	Total:	\$125.00	
46660	ARPA REIMBURSEMENTS					
IVRE231235	518513	8/24/2023	12	\$2,438.00	ARPA	AFSCME/NON-UNION AUGUST HEALTH
IVRE231235	518503	8/24/2023	12	\$20,548.44	ARPA	SHERIFF AUGUST
IVRE231235	518511	8/24/2023	12	\$4,938.60	ARPA	AFSCME/NON-UNION AUGUST
IVRE231235	518505	8/24/2023	12	\$1,696.00	ARPA	SHERIFF AUGUST HEALTH
			Acct. 46660	Total:	\$29,621.04	
48000	INTEREST EARNED					
IVRE231249	520351	8/31/2023	12	\$22.16	INTEREST	CPCA
IVRE231249	520371	8/31/2023	12	\$36.01	INTEREST	FF GF CK
IVRE231249	520373	8/31/2023	12	\$2,943.79	INTEREST	FF GF MMD
			Acct. 48000	Total:	\$3,001.96	
49000	MISC REVENUE					
IVRE231232	518371	8/22/2023	12	\$377.28	UCCI	GALENA MILEAGE
			Acct. 49000	Total:	\$377.28	
49010	LICENSE & PERMITS					
IVRE231211	516399	8/3/2023	12	\$378.82	CABLE ONE	TX-FF23Q2-56094
IVRE231237	518618	8/25/2023	12	\$750.00	JACK'S GAMING	LIQ LIC

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Voucher	Trans No	Date	Period	Amount	Description	Notes
001 GENERAL						
000 NON-DEPARTME						
49010 LICENSE & PERMITS						
IVRE231237	518632	8/25/2023	12	\$750.00	WILLOW RIDGE	LIQ LIC
IVRE231237	518630	8/25/2023	12	\$750.00	WILLOW RIDGE	LIQ LIC
IVRE231237	518624	8/25/2023	12	\$750.00	VAHLING VINEYARDS	LIQ LIC
IVRE231237	518622	8/25/2023	12	\$750.00	VAHLING VINEYARDS	LIQ LIC
IVRE231237	518626	8/25/2023	12	\$750.00	TWILIGHT DISTILLING	LIQ LIC
IVRE231237	518620	8/25/2023	12	\$750.00	OAK TERRACE	LIQ LIC
IVRE231237	518636	8/25/2023	12	\$750.00	GREGORY'S	LIQ LIC
IVRE231237	518634	8/25/2023	12	\$750.00	CASTAWAYS	LIQ LIC
IVRE231237	518628	8/25/2023	12	\$750.00	RODEMS GOLF	LIQ LIC
			Acct. 49010	Total:	\$7,878.82	
49020 CITY DISPATCHING						
IVRE231218	516997	8/11/2023	12	\$5,327.60	CITY OF SHELBYVILLE	AUGUST
			Acct. 49020	Total:	\$5,327.60	
Dept.: 000		Total By Dept.:		\$623,347.06		
Fund: 001	Total By Fund:		\$623,347.06			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
009	HEALTH INSURANCE					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE231249	520377	8/31/2023	12	\$1.26	INTEREST	CK
			Acct.	48000	Total:	\$1.26
Dept.:		000	Total By Dept.:		\$1.26	
Fund:	009	Total By Fund:		\$1.26		

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054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE231249	520385	8/31/2023	12	\$71.33	INTEREST	MMD
			Acct.	48000	Total:	\$71.33
Dept.:		000	Total By Dept.:		\$71.33	
Fund:		054	Total By Fund:		\$71.33	

Grand Total: \$623,419.65