

From: 3/1/2024 To: 3/31/2024

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					
IVRE2446	544326	3/8/2024	4	\$49,491.47	ST OF IL	JANUARY
			Acct. 42020	Total:	\$49,491.47	
42030	ST OF IL-SUPP SALES TAX					
IVRE2446	544328	3/8/2024	4	\$45,091.15	ST OF IL	JANUARY
			Acct. 42030	Total:	\$45,091.15	
42040	ST OF IL-LOCAL USE TAX					
IVRE2449	544464	3/14/2024	4	\$39,937.22	ST OF IL	JANUARY
			Acct. 42040	Total:	\$39,937.22	
42050	ST OF IL-INCOME TAX					
IVRE2449	544466	3/14/2024	4	\$94,480.50	ST OF IL	FEBRUARY
			Acct. 42050	Total:	\$94,480.50	
42080	ST OF IL-GAMING TAX					
IVRE2449	544470	3/14/2024	4	\$2,846.82	ST OF IL	FEBRUARY
			Acct. 42080	Total:	\$2,846.82	
42090	ST OF IL-CANNABIS USE TAX					
IVRE2449	544468	3/14/2024	4	\$1,359.65	ST OF IL	FEBRUARY
			Acct. 42090	Total:	\$1,359.65	
42100	ST OF IL-REPLACEMENT TAX-CO					
IVRE2447	544371	3/11/2024	4	\$4,967.02	STATE OF ILLINOIS	2ND ALLOCATION
			Acct. 42100	Total:	\$4,967.02	
42110	ST OF IL-REPLACEMENT TAX-ES					
IVRE2447	544373	3/11/2024	4	\$140.22	STATE OF ILLINOIS	2ND ALLOCATION
			Acct. 42110	Total:	\$140.22	
42120	ST OF IL-REPLACE TAX-HOUSING					
IVRE2447	544375	3/11/2024	4	\$1,453.14	STATE OF ILLINOIS	2ND ALLOCATION
			Acct. 42120	Total:	\$1,453.14	
42130	ST OF IL-REPLACEMENT TAX-PR					
IVRE2447	544377	3/11/2024	4	\$968.76	STATE OF ILLINOIS	2ND ALLOCATION
			Acct. 42130	Total:	\$968.76	

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001	GENERAL					
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43010	ST OF IL-PROBATION SALARY					
IVRE24415	545508	3/21/2024	4	\$14,143.70	ST OF IL	JANUARY
			Acct. 43010	Total:	\$14,143.70	
43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE2449	544474	3/14/2024	4	\$11,326.24	ST OF IL	FEBRUARY
			Acct. 43020	Total:	\$11,326.24	
43030	ST OF IL-SHERIFF SALARY					
IVRE2449	544476	3/14/2024	4	\$6,795.45	ST OF IL	FEBRUARY
			Acct. 43030	Total:	\$6,795.45	
43050	ST OF IL-SUPP OF ASSMTS SALAR					
IVRE2449	544472	3/14/2024	4	\$2,638.75	ST OF IL	FEBRUARY
			Acct. 43050	Total:	\$2,638.75	
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE2449	544480	3/14/2024	4	\$7,644.88	ST OF IL	FEBRUARY
			Acct. 43060	Total:	\$7,644.88	
43130	ST OF IL-CRIME VICTIMS SALARY					
IVRE2449	544462	3/14/2024	4	\$6,125.00	ST OF IL	FY24
			Acct. 43130	Total:	\$6,125.00	
44040	FEDERAL-FLOOD CONTROL					
IVRE2444	544284	3/7/2024	4	\$40,405.91	ST OF IL	FY24
			Acct. 44040	Total:	\$40,405.91	
45020	SHERIFF-FEES					
IVRE2442	544228	3/5/2024	4	\$2,023.00	SHERIFF	FEBRUARY
			Acct. 45020	Total:	\$2,023.00	
45050	SHERIFF-WARRANT FTA FEES					
IVRE2442	544230	3/5/2024	4	\$140.00	SHERIFF	FEBRUARY
			Acct. 45050	Total:	\$140.00	
45100	CIR CLERK-PUBLIC DEFENDER					
IVRE24413	545365	3/19/2024	4	\$15.38	CIRCUIT CLERK	FEBRUARY
			Acct. 45100	Total:	\$15.38	

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001	GENERAL								
	000	NON-DEPARTME							
	45120	ZONING FEES							
	IVRE2442	544220	3/5/2024	4	\$125.00	CHERYL HARLIN		PERMIT	
	IVRE2444	544288	3/7/2024	4	\$125.00	TANNER L SLOAN		PERMIT	
	IVRE2446	544334	3/8/2024	4	\$125.00	BERG TANKS		PERMIT	
	IVRE2446	544338	3/8/2024	4	\$125.00	ERINIE SMITH		PERMIT	
	IVRE2446	544336	3/8/2024	4	\$125.00	JAMES R ROHR		PERMIT	
	IVRE2446	544340	3/8/2024	4	\$125.00	TERRY REATHERFORD		PERMIT	
	IVRE24410	544638	3/15/2024	4	\$125.00	GARY A TIBBS		PERMIT	
	IVRE24412	545319	3/19/2024	4	\$125.00	DAVIS CONSTRUCTION		PERMIT	
	IVRE24412	545321	3/19/2024	4	\$125.00	SHERI J NAPIER		PERMIT	
	IVRE24412	545323	3/19/2024	4	\$175.00	DONNA NADLER		PERMIT	
	IVRE24420	545876	3/28/2024	4	\$125.00	DAVID ETHELTON		PERMIT	
				Acct.	45120	Total:	\$1,425.00		
	45150	CIRCUIT CLERK FEES							
	IVRE24413	545369	3/19/2024	4	\$58.01	CIRCUIT CLERK		FEBRUARY	
	IVRE24413	545367	3/19/2024	4	\$2,014.53	CIRCUIT CLERK		FEBRUARY	
	IVRE24413	545371	3/19/2024	4	\$4,051.00	CIRCUIT CLERK		FEBRUARY	
				Acct.	45150	Total:	\$6,123.54		
	45200	STATE'S ATTORNEY FEES							
	IVRE24413	545407	3/19/2024	4	\$4.00	CIRCUIT CLERK		FEBRUARY	
	IVRE24413	545409	3/19/2024	4	\$20.00	CIRCUIT CLERK		FEBRUARY	
	IVRE24413	545405	3/19/2024	4	\$323.00	CIRCUIT CLERK		FEBRUARY	
	IVRE24413	545399	3/19/2024	4	\$929.00	CIRCUIT CLERK		FEBRUARY	
	IVRE24413	545401	3/19/2024	4	\$3,623.01	CIRCUIT CLERK		FEBRUARY	
	IVRE24413	545403	3/19/2024	4	\$3,989.86	CIRCUIT CLERK		FEBRUARY	
				Acct.	45200	Total:	\$8,888.87		
	45250	COUNTY CLERK FEES							
	IVRE2448	544436	3/12/2024	4	\$10,165.99	CO CLERK		FEBRUARY	

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001	GENERAL								
	000	NON-DEPARTME							
		45250	COUNTY CLERK FEES						
						Acct.	45250	Total:	\$10,165.99
		45255	CO CLERK-TRANSFER TAX						
		IVRE2448	544438	3/12/2024	4	\$2,800.00	CO CLERK	FEBRUARY	
						Acct.	45255	Total:	\$2,800.00
		45260	CO CLERK-RENTAL HOUSING						
		IVRE2448	544440	3/12/2024	4	\$105.00	CO CLERK	FEBRUARY	
						Acct.	45260	Total:	\$105.00
		46660	ARPA REIMBURSEMENTS						
		IVRE24417	545587	3/27/2024	4	\$22,803.76	ARPA	AFSCME/NON-UNION MARCH	
		IVRE24417	545589	3/27/2024	4	\$3,286.00	ARPA	AFSCME/NON-UNION MARCH HEALTH	
		IVRE24417	545581	3/27/2024	4	\$1,590.00	ARPA	SHERIFF HEALTH MARCH	
						Acct.	46660	Total:	\$27,679.76
		48000	INTEREST EARNED						
		IVRE24422	546477	3/31/2024	4	\$31.60	INTEREST	CK	
		IVRE24422	546479	3/31/2024	4	\$2,273.36	INTEREST	MMD	
						Acct.	48000	Total:	\$2,304.96
		49000	MISC REVENUE						
		IVMD404007	545428	3/19/2024	4	(\$996.92)	MD:ST OF IL CANNABIS EXPUNGEMENT		
		IVRE24414	545416	3/19/2024	4	\$996.92	STATE OF ILLINOIS	CANNABIS EXPUNGMENT	
						Acct.	49000	Total:	\$0.00
		49020	CITY DISPATCHING						
		IVRE2447	544405	3/11/2024	4	\$5,327.60	CITY OF SHELBYVILLE	MARCH	
						Acct.	49020	Total:	\$5,327.60
		49060	ANIMAL CONTROL-CONTRACT						
		IVRE2444	544290	3/7/2024	4	\$290.00	TOWN OF SIGEL	PICK-UP	
						Acct.	49060	Total:	\$290.00
			Dept.:	000	Total By Dept.:		\$397,104.98		
	Fund:	001	Total By Fund:				\$397,104.98		

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009	HEALTH INSURANCE					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE24422	546495	3/31/2024	4	\$2.68	INTEREST	CK
IVRE24422	546497	3/31/2024	4	\$762.47	INTEREST	SA
			Acct. 48000	Total:	\$765.15	
Dept.: 000		Total By Dept.:		\$765.15		
Fund: 009	Total By Fund:		\$765.15			

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054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE24422	546569	3/31/2024	4	\$67.12	INTEREST	MMD
			Acct. 48000	Total:	\$67.12	
Dept.:		000	Total By Dept.:	\$67.12		
Fund:	054	Total By Fund:	\$67.12			

Grand Total: \$397,937.25