

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

# MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>42020</b>	<b>ST OF IL-SALES TAX</b>					
IVRE2425	540053	1/10/2024	2	\$37,464.49	ST OF IL	NOVEMBER
			<b>Acct. 42020</b>	<b>Total:</b>	<b>\$37,464.49</b>	
<b>42030</b>	<b>ST OF IL-SUPP SALES TAX</b>					
IVRE2425	540051	1/10/2024	2	\$40,460.66	ST OF IL	NOVEMBER
			<b>Acct. 42030</b>	<b>Total:</b>	<b>\$40,460.66</b>	
<b>42040</b>	<b>ST OF IL-LOCAL USE TAX</b>					
IVRE2426	540135	1/11/2024	2	\$32,934.04	ST OF IL	NOVEMBER
			<b>Acct. 42040</b>	<b>Total:</b>	<b>\$32,934.04</b>	
<b>42050</b>	<b>ST OF IL-INCOME TAX</b>					
IVRE2426	540133	1/11/2024	2	\$153,625.16	ST OF IL	DECEMBER
			<b>Acct. 42050</b>	<b>Total:</b>	<b>\$153,625.16</b>	
<b>42080</b>	<b>ST OF IL-GAMING TAX</b>					
IVRE2426	540137	1/11/2024	2	\$1,758.92	ST OF IL	DECEMBER
			<b>Acct. 42080</b>	<b>Total:</b>	<b>\$1,758.92</b>	
<b>42090</b>	<b>ST OF IL-CANNABIS USE TAX</b>					
IVRE2426	540139	1/11/2024	2	\$1,215.35	ST OF IL	DECEMBER
			<b>Acct. 42090</b>	<b>Total:</b>	<b>\$1,215.35</b>	
<b>42100</b>	<b>ST OF IL-REPLACEMENT TAX-CO</b>					
IVRE2425	540081	1/10/2024	2	\$8,422.96	ST OF IL	1ST ALLOC
			<b>Acct. 42100</b>	<b>Total:</b>	<b>\$8,422.96</b>	
<b>42110</b>	<b>ST OF IL-REPLACEMENT TAX-ES</b>					
IVRE2425	540083	1/10/2024	2	\$237.77	ST OF IL	1ST ALLOC
			<b>Acct. 42110</b>	<b>Total:</b>	<b>\$237.77</b>	
<b>42120</b>	<b>ST OF IL-REPLACE TAX-HOUSING</b>					
IVRE2425	540085	1/10/2024	2	\$2,464.20	ST OF IL	1ST ALLOC
			<b>Acct. 42120</b>	<b>Total:</b>	<b>\$2,464.20</b>	
<b>42130</b>	<b>ST OF IL-REPLACEMENT TAX-PR</b>					
IVRE2425	540087	1/10/2024	2	\$1,642.80	ST OF IL	1ST ALLOC
			<b>Acct. 42130</b>	<b>Total:</b>	<b>\$1,642.80</b>	

Operator: EricaF

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<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>43020</b>	<b>ST OF IL-STATE'S ATTORNEY SAL</b>					
IVRE2426	540141	1/11/2024	2	\$11,326.24	ST OF IL	DECEMBER
			<b>Acct. 43020</b>	<b>Total:</b>	<b>\$11,326.24</b>	
<b>43030</b>	<b>ST OF IL-SHERIFF SALARY</b>					
IVRE2426	540143	1/11/2024	2	\$6,795.45	ST OF IL	DECEMBER
			<b>Acct. 43030</b>	<b>Total:</b>	<b>\$6,795.45</b>	
<b>43050</b>	<b>ST OF IL-SUPP OF ASSMTS SALAR</b>					
IVRE2426	540145	1/11/2024	2	\$2,638.75	ST OF IL	DECEMBER
			<b>Acct. 43050</b>	<b>Total:</b>	<b>\$2,638.75</b>	
<b>43060</b>	<b>ST OF IL-PUBLIC DEFENDER SAL</b>					
IVRE2426	540147	1/11/2024	2	\$7,644.88	ST OF IL	DECEMBER
			<b>Acct. 43060</b>	<b>Total:</b>	<b>\$7,644.88</b>	
<b>43130</b>	<b>ST OF IL-CRIME VICTIMS SALARY</b>					
IVRE24215	541679	1/31/2024	2	\$4,655.00	ST OF IL	FY23
			<b>Acct. 43130</b>	<b>Total:</b>	<b>\$4,655.00</b>	
<b>43180</b>	<b>ST OF IL-OFFICE LEASE</b>					
IVRE2426	540131	1/11/2024	2	\$2,299.48	ST OF IL	MAR-JUN 24
			<b>Acct. 43180</b>	<b>Total:</b>	<b>\$2,299.48</b>	
<b>45020</b>	<b>SHERIFF-FEES</b>					
IVRE2422	539519	1/5/2024	2	\$2,421.00	SHERIFF	DECEMBER
			<b>Acct. 45020</b>	<b>Total:</b>	<b>\$2,421.00</b>	
<b>45050</b>	<b>SHERIFF-WARRANT FTA FEES</b>					
IVRE2422	539521	1/5/2024	2	\$210.00	SHERIFF	DECEMBER
			<b>Acct. 45050</b>	<b>Total:</b>	<b>\$210.00</b>	
<b>45100</b>	<b>CIR CLERK-PUBLIC DEFENDER</b>					
IVRE2428	540537	1/16/2024	2	\$5.85	CIR CLERK	DECEMBER
			<b>Acct. 45100</b>	<b>Total:</b>	<b>\$5.85</b>	
<b>45120</b>	<b>ZONING FEES</b>					
IVRE2425	540069	1/10/2024	2	\$125.00	ROY W REED	PERMIT
IVRE2426	540116	1/11/2024	2	\$125.00	PEAK PERMITS	JEFFREY DOWD

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<b>001</b>	<b>GENERAL</b>								
	<b>000</b>	<b>NON-DEPARTME</b>							
		<b>45120</b>	<b>ZONING FEES</b>						
			IVRE2426	540118	1/11/2024	2	\$125.00	CLINT GELSINGER	PERMIT
			IVRE2426	540120	1/11/2024	2	\$175.00	DON HARDESTY	PERMIT
			IVRE24211	540830	1/19/2024	2	\$175.00	BEILER BUILDERS	PERMIT
			IVRE24211	540832	1/19/2024	2	\$175.00	BRADLEY A WAGNER	PERMIT
			IVRE24213	541600	1/25/2024	2	\$175.00	BIANCHETTA	PERMIT
			IVRE24213	541598	1/25/2024	2	\$300.00	BUNDY	PERMIT
			IVRE24215	541677	1/31/2024	2	\$500.00	TRIMBLE CONSTRUCTION	PERMIT
			IVRE24215	541675	1/31/2024	2	\$250.00	JARED BLAUDOW	REQUEST FOR VARIANCE
			IVRE24215	541673	1/31/2024	2	\$250.00	JARED BLAUDOW	ZONING AMENDMENT
			IVRE24215	541667	1/31/2024	2	\$125.00	TICK TOCK ENERGY	JOHN WARNER
						<b>Acct.</b>	<b>45120</b>	<b>Total:</b>	<b>\$2,500.00</b>
		<b>45150</b>	<b>CIRCUIT CLERK FEES</b>						
			IVRE2428	540541	1/16/2024	2	\$5,285.49	CIR CLERK	DECEMBER
			IVRE2428	540539	1/16/2024	2	\$5,614.73	CIR CLERK	DECEMBER
						<b>Acct.</b>	<b>45150</b>	<b>Total:</b>	<b>\$10,900.22</b>
		<b>45200</b>	<b>STATE'S ATTORNEY FEES</b>						
			IVRE2428	540571	1/16/2024	2	\$3,853.46	CIR CLERK	DECEMBER CRIME
			IVRE2428	540573	1/16/2024	2	\$2,406.96	CIR CLERK	DECEMBER TRAFFIC
			IVRE2428	540577	1/16/2024	2	\$15.60	CIR CLERK	DECEMBER E-CITATION
			IVRE2428	540575	1/16/2024	2	\$353.00	CIR CLERK	DECEMBER ARREST AGENCY
			IVRE2428	540585	1/16/2024	2	\$1,360.41	CIR CLERK	DECEMBER
			IVRE2428	540579	1/16/2024	2	\$30.00	CIR CLERK	DECEMBER E-CITATION
						<b>Acct.</b>	<b>45200</b>	<b>Total:</b>	<b>\$8,019.43</b>
		<b>45250</b>	<b>COUNTY CLERK FEES</b>						
			IVRE2425	540057	1/10/2024	2	\$10,275.73	CO CLERK	DECEMBER
						<b>Acct.</b>	<b>45250</b>	<b>Total:</b>	<b>\$10,275.73</b>
		<b>45255</b>	<b>CO CLERK-TRANSFER TAX</b>						

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<b>001</b>	<b>GENERAL</b>								
	<b>000</b>	<b>NON-DEPARTME</b>							
		<b>45255</b>	<b>CO CLERK-TRANSFER TAX</b>						
		IVRE2425	540059	1/10/2024	2		\$8,662.00	CO CLERK	DECEMBER
					<b>Acct.</b>	<b>45255</b>	<b>Total:</b>	<b>\$8,662.00</b>	
		<b>45260</b>	<b>CO CLERK-RENTAL HOUSING</b>						
		IVRE2425	540061	1/10/2024	2		\$114.00	CO CLERK	DECEMBER
					<b>Acct.</b>	<b>45260</b>	<b>Total:</b>	<b>\$114.00</b>	
		<b>46660</b>	<b>ARPA REIMBURSEMENTS</b>						
		IVRE24212	541509	1/24/2024	2		\$1,590.00	ARPA	SHERIFF JANUARY HEALTH
		IVRE24212	541507	1/24/2024	2		\$10,500.00	ARPA	SHERIFF JANUARY
		IVRE24212	541515	1/24/2024	2		\$12,615.31	ARPA	AFSCME/NON-UNION JANUARY
		IVRE24212	541517	1/24/2024	2		\$3,180.00	ARPA	AFSCME/NON-UNION JANUARY HEALT
					<b>Acct.</b>	<b>46660</b>	<b>Total:</b>	<b>\$27,885.31</b>	
		<b>48000</b>	<b>INTEREST EARNED</b>						
		IVRE24216	541936	1/31/2024	2		\$23.93	INTEREST	FF GF CK
		IVRE24216	541955	1/31/2024	2		\$2,776.58	INTEREST	FF GF MMD
					<b>Acct.</b>	<b>48000</b>	<b>Total:</b>	<b>\$2,800.51</b>	
		<b>49020</b>	<b>CITY DISPATCHING</b>						
		IVRE2423	539694	1/8/2024	2		\$5,327.60	CITY OF SHELBYVILLE	JANUARY
					<b>Acct.</b>	<b>49020</b>	<b>Total:</b>	<b>\$5,327.60</b>	
		<b>49060</b>	<b>ANIMAL CONTROL-CONTRACT</b>						
		IVRE24215	541697	1/31/2024	2		\$475.00	CITY OF WINDSOR	2023
		IVRE24215	541695	1/31/2024	2		\$45.00	VILLAGE OF TOWER HILL	2023
		IVRE24215	541693	1/31/2024	2		\$125.00	VILLAGE OF MOWEAQUA	-None-
		IVRE24215	541689	1/31/2024	2		\$360.00	VILLAGE OF OCONEE	-None-
		IVRE24215	541691	1/31/2024	2		\$145.00	VILLAGE OF FINDLAY	PITTBULL
					<b>Acct.</b>	<b>49060</b>	<b>Total:</b>	<b>\$1,150.00</b>	
			<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>		<b>\$395,857.80</b>		
		<b>Fund:</b>	<b>001</b>	<b>Total By Fund:</b>		<b>\$395,857.80</b>			

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009	HEALTH INSURANCE						
000	NON-DEPARTME						
48000	INTEREST EARNED						
	IVRE24216	541959	1/31/2024	2	\$1.49	INTEREST	CK
				Acct. 48000	Total:	\$1.49	
	Dept.:	000	Total By Dept.:		\$1.49		
Fund:	009	Total By Fund:		\$1.49			

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054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE24216	541967	1/31/2024	2	\$76.25	INTEREST	MMD
			Acct. 48000	Total:	\$76.25	
Dept.: 000		Total By Dept.:		\$76.25		
Fund: 054	Total By Fund:		\$76.25			

Grand Total: \$395,935.54