

From: 2/1/2024 To: 2/29/2024

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					
IVRE2436	542515	2/9/2024	3	\$38,601.06	ST OF IL	DECEMBER
			Acct. 42020	Total:	\$38,601.06	
42030	ST OF IL-SUPP SALES TAX					
IVRE2436	542517	2/9/2024	3	\$39,536.33	ST OF IL	DECEMBER
			Acct. 42030	Total:	\$39,536.33	
42040	ST OF IL-LOCAL USE TAX					
IVRE24310	542797	2/15/2024	3	\$34,407.70	STATE OF ILLINOIS	NOVEMBER
			Acct. 42040	Total:	\$34,407.70	
42050	ST OF IL-INCOME TAX					
IVRE24310	542799	2/15/2024	3	\$145,363.02	STATE OF ILLINOIS	JANUARY
			Acct. 42050	Total:	\$145,363.02	
42080	ST OF IL-GAMING TAX					
IVRE24310	542787	2/15/2024	3	\$2,554.28	STATE OF ILLINOIS	JANUARY
			Acct. 42080	Total:	\$2,554.28	
42090	ST OF IL-CANNABIS USE TAX					
IVRE24310	542785	2/15/2024	3	\$1,350.96	STATE OF ILLINOIS	JANUARY
			Acct. 42090	Total:	\$1,350.96	
43010	ST OF IL-PROBATION SALARY					
IVRE2435	542131	2/8/2024	3	\$13,528.76	ST OF IL	OCTOBER
IVRE2435	542129	2/8/2024	3	\$12,913.82	ST OF IL	SEPTEMBER
IVRE24310	542783	2/15/2024	3	\$13,528.76	STATE OF ILLINOIS	NOVEMBER
IVRE24314	543906	2/22/2024	3	\$12,913.86	ST OF IL	DECEMBER
			Acct. 43010	Total:	\$52,885.20	
43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE24310	542789	2/15/2024	3	\$11,326.24	STATE OF ILLINOIS	JANUARY
			Acct. 43020	Total:	\$11,326.24	
43030	ST OF IL-SHERIFF SALARY					
IVRE24310	542795	2/15/2024	3	\$6,795.45	STATE OF ILLINOIS	JANUARY

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43030	ST OF IL-SHERIFF SALARY					
IVRE24310	542793	2/15/2024	3	\$2,638.75	STATE OF ILLINOIS	JANUARY
			Acct. 43030	Total:	\$9,434.20	
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE24310	542791	2/15/2024	3	\$7,644.88	STATE OF ILLINOIS	JANUARY
			Acct. 43060	Total:	\$7,644.88	
44010	FEDERAL-CORP OF ENGINEERS					
IVRE24318	544198	2/3/2024	3	\$3,571.01	COE	SEP, NOV & DEC
			Acct. 44010	Total:	\$3,571.01	
44180	FEDERAL-CHILD SUPP MAINT					
IVRE2435	542133	2/8/2024	3	\$210.00	ST OF IL	-None-
			Acct. 44180	Total:	\$210.00	
45020	SHERIFF-FEES					
IVRE2431	541790	2/2/2024	3	\$4,292.00	SHERIFF	JANUARY
			Acct. 45020	Total:	\$4,292.00	
45050	SHERIFF-WARRANT FTA FEES					
IVRE2431	541792	2/2/2024	3	\$70.00	SHERIFF	JANUARY
			Acct. 45050	Total:	\$70.00	
45100	CIR CLERK-PUBLIC DEFENDER					
IVRE24313	543819	2/21/2024	3	\$123.07	CIRCUIT CLERK	JANUARY
			Acct. 45100	Total:	\$123.07	
45110	SUPERVISOR OF ASSMTS FEES					
IVRE2435	542125	2/8/2024	3	\$450.00	SUPERVISOR OF ASSESSMENTS	COPIES
			Acct. 45110	Total:	\$450.00	
45120	ZONING FEES					
IVRE2432	541980	2/5/2024	3	\$175.00	WILLIAN R ADE	PERMIT
IVRE2438	542756	2/13/2024	3	\$4,850.00	PHASE 1 CONSULTING	PERMIT
IVRE24312	542943	2/16/2024	3	\$125.00	DIANE RAGAN	PERMIT
IVRE24312	542945	2/16/2024	3	\$125.00	KNOBS BAPTIST CHURCH	PERMIT

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001	GENERAL					
000	NON-DEPARTME					
45120	ZONING FEES					
			Acct. 45120	Total:	\$5,275.00	
45150	CIRCUIT CLERK FEES					
IVRE24313	543821	2/21/2024	3	\$1,584.64	CIRCUIT CLERK	JANUARY
IVRE24313	543825	2/21/2024	3	\$5,259.50	CIRCUIT CLERK	JANUARY
IVRE24313	543823	2/21/2024	3	\$54.15	CIRCUIT CLERK	JANUARY
			Acct. 45150	Total:	\$6,898.29	
45200	STATE'S ATTORNEY FEES					
IVRE24313	543865	2/21/2024	3	\$6.20	CIRCUIT CLERK	JANUARY
IVRE24313	543861	2/21/2024	3	\$23.00	CIRCUIT CLERK	JANUARY
IVRE24313	543867	2/21/2024	3	\$25.80	CIRCUIT CLERK	JANUARY
IVRE24313	543863	2/21/2024	3	\$285.00	CIRCUIT CLERK	JANUARY
IVRE24313	543857	2/21/2024	3	\$809.46	CIRCUIT CLERK	JANUARY
IVRE24313	543855	2/21/2024	3	\$1,144.60	CIRCUIT CLERK	JANUARY
IVRE24313	543859	2/21/2024	3	\$4,792.52	CIRCUIT CLERK	JANUARY
			Acct. 45200	Total:	\$7,086.58	
45250	COUNTY CLERK FEES					
IVRE2436	542495	2/9/2024	3	\$12,236.27	COUNTY CLERK	JANUARY
			Acct. 45250	Total:	\$12,236.27	
45255	CO CLERK-TRANSFER TAX					
IVRE2436	542497	2/9/2024	3	\$2,685.25	COUNTY CLERK	JANUARY
			Acct. 45255	Total:	\$2,685.25	
45260	CO CLERK-RENTAL HOUSING					
IVRE2436	542499	2/9/2024	3	\$108.50	COUNTY CLERK	JANUARY
			Acct. 45260	Total:	\$108.50	
46660	ARPA REIMBURSEMENTS					
IVRE24312	542975	2/16/2024	3	\$5,340.90	ARPA	AFSCME/NON-UNION FEBRUARY
IVRE24312	542961	2/16/2024	3	\$1,590.00	ARPA	SHERIFF FEBRUARY HEALTH
IVRE24312	542977	2/16/2024	3	\$3,286.00	ARPA	AFSCME/NON-UNION FEB HEALTH

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001	GENERAL					
000	NON-DEPARTME					
46660	ARPA REIMBURSEMENTS					
			Acct.	46660	Total:	\$10,216.90
48000	INTEREST EARNED					
IVRE24320	545236	2/29/2024	3	\$2,336.00	INTEREST	1ST FED-MMDA
IVRE24320	545234	2/29/2024	3	\$19.98	INTEREST	1ST FED-CK
			Acct.	48000	Total:	\$2,355.98
49000	MISC REVENUE					
IVRE2433	542068	2/6/2024	3	\$37.30	VERIZON	EMA CREDIT
IVRE2437	542707	2/9/2024	3	\$1,000.00	CARPENTER CONSTRUCTION COMPANY	2000 CHEVY G3500
IVRE24311	542918	2/14/2024	3	\$3,510.00	SYDNEY KRISHER	2003 FORD F150
IVRE24313	543807	2/21/2024	3	\$2,952.00	T. BAUMGARTON	20 EXPLORER
IVRE24313	543809	2/21/2024	3	\$5,265.00	B MOORE	IMPALA
			Acct.	49000	Total:	\$12,764.30
49010	LICENSE & PERMITS					
IVRE24313	543813	2/21/2024	3	\$329.82	CABLE ONE LLC	2.16.24
			Acct.	49010	Total:	\$329.82
49020	CITY DISPATCHING					
IVRE2438	542754	2/13/2024	3	\$5,327.60	CITY OF SHELBYVILLE	FEBRUARY
			Acct.	49020	Total:	\$5,327.60
49325	MAR-GRANT					
IVRE24313	543811	2/21/2024	3	\$30,000.00	HEALTH MANAGEMENT ASSOC. INC	-None-
			Acct.	49325	Total:	\$30,000.00
	Dept.:	000	Total By Dept.:		\$447,104.44	
Fund:	001	Total By Fund:		\$447,104.44		

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009	HEALTH INSURANCE					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE24320	545240	2/29/2024	3	\$1.85	INTEREST	1ST FED-CK
			Acct.	48000	Total:	\$1.85
Dept.:		000	Total By Dept.:		\$1.85	
Fund:	009	Total By Fund:		\$1.85		

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054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE24320	545230	2/29/2024	3	\$67.06	INTEREST	1ST FED-MMDA
			Acct. 48000	Total:	\$67.06	
Dept.: 000		Total By Dept.:		\$67.06		
Fund: 054	Total By Fund:		\$67.06			

Grand Total: \$447,173.35