

From: 12/1/2024 To: 12/31/2024

# 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>					
IVRE2516	568248	12/6/2024	1	\$27,874.43	ST OF IL	OCTOBER
			<b>Acct. 42020</b>	<b>Total:</b>	<b>\$27,874.43</b>	
<b>42030</b>	<b>ST OF IL-SUPP SALES TAX</b>					
IVRE2516	568246	12/6/2024	1	\$38,152.25	ST OF IL	OCTOBER
			<b>Acct. 42030</b>	<b>Total:</b>	<b>\$38,152.25</b>	
<b>42040</b>	<b>ST OF IL-LOCAL USE TAX</b>					
IVRE2518	570214	12/12/2024	1	\$31,268.42	ST OF IL	OCTOBER
			<b>Acct. 42040</b>	<b>Total:</b>	<b>\$31,268.42</b>	
<b>42050</b>	<b>ST OF IL-INCOME TAX</b>					
IVRE2518	570216	12/12/2024	1	\$84,356.13	ST OF IL	NOVEMBER
			<b>Acct. 42050</b>	<b>Total:</b>	<b>\$84,356.13</b>	
<b>42080</b>	<b>ST OF IL-GAMING TAX</b>					
IVRE2518	570220	12/12/2024	1	\$1,809.32	ST OF IL	NOVEMBER
			<b>Acct. 42080</b>	<b>Total:</b>	<b>\$1,809.32</b>	
<b>42090</b>	<b>ST OF IL-CANNABIS USE TAX</b>					
IVRE2518	570218	12/12/2024	1	\$1,208.43	ST OF IL	NOVEMBER
			<b>Acct. 42090</b>	<b>Total:</b>	<b>\$1,208.43</b>	
<b>42100</b>	<b>ST OF IL-REPLACEMENT TAX-CO</b>					
IVRE2518	570230	12/12/2024	1	\$2,286.49	ST OF IL	8TH ALLOCATION
			<b>Acct. 42100</b>	<b>Total:</b>	<b>\$2,286.49</b>	
<b>42110</b>	<b>ST OF IL-REPLACEMENT TAX-ES</b>					
IVRE2518	570232	12/12/2024	1	\$64.55	ST OF IL	8TH ALLOCATION
			<b>Acct. 42110</b>	<b>Total:</b>	<b>\$64.55</b>	
<b>42120</b>	<b>ST OF IL-REPLACE TAX-HOUSING</b>					
IVRE2518	570234	12/12/2024	1	\$668.93	ST OF IL	8TH ALLOCATION
			<b>Acct. 42120</b>	<b>Total:</b>	<b>\$668.93</b>	
<b>42130</b>	<b>ST OF IL-REPLACEMENT TAX-PR</b>					
IVRE2518	570236	12/12/2024	1	\$445.95	ST OF IL	8TH ALLOCATION
			<b>Acct. 42130</b>	<b>Total:</b>	<b>\$445.95</b>	

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<b>001</b>	<b>GENERAL</b>								
	<b>000</b>	<b>NON-DEPARTME</b>							
		<b>43010</b>	<b>ST OF IL-PROBATION SALARY</b>						
		IVRE2516	568240	12/6/2024	1		\$12,913.86	ST OF IL	SEPTEMBER
		IVRE25117	574754	12/27/2024	1		\$12,913.88	ST OF IL	OCTOBER
			<b>Acct.</b>	<b>43010</b>	<b>Total:</b>		<b>\$25,827.74</b>		
		<b>43020</b>	<b>ST OF IL-STATE'S ATTORNEY SAL</b>						
		IVRE2518	570226	12/12/2024	1		\$11,925.14	ST OF IL	NOVEMBER
			<b>Acct.</b>	<b>43020</b>	<b>Total:</b>		<b>\$11,925.14</b>		
		<b>43030</b>	<b>ST OF IL-SHERIFF SALARY</b>						
		IVRE2518	570222	12/12/2024	1		\$7,114.83	ST OF IL	NOVEMBER
			<b>Acct.</b>	<b>43030</b>	<b>Total:</b>		<b>\$7,114.83</b>		
		<b>43050</b>	<b>ST OF IL-SUPP OF ASSMTS SALAR</b>						
		IVRE2518	570224	12/12/2024	1		\$2,691.54	ST OF IL	NOVEMBER
			<b>Acct.</b>	<b>43050</b>	<b>Total:</b>		<b>\$2,691.54</b>		
		<b>43060</b>	<b>ST OF IL-PUBLIC DEFENDER SAL</b>						
		IVRE2518	570228	12/12/2024	1		\$8,004.19	ST OF IL	NOVEMBER
			<b>Acct.</b>	<b>43060</b>	<b>Total:</b>		<b>\$8,004.19</b>		
		<b>45020</b>	<b>SHERIFF-FEES</b>						
		IVRE2512	566752	12/3/2024	1		\$2,209.11	SHERIFF	NOVEMBER
			<b>Acct.</b>	<b>45020</b>	<b>Total:</b>		<b>\$2,209.11</b>		
		<b>45050</b>	<b>SHERIFF-WARRANT FTA FEES</b>						
		IVRE2512	566754	12/3/2024	1		\$70.00	SHERIFF	NOVEMBER
			<b>Acct.</b>	<b>45050</b>	<b>Total:</b>		<b>\$70.00</b>		
		<b>45110</b>	<b>SUPERVISOR OF ASSMTS FEES</b>						
		IVRE25113	574686	12/20/2024	1		\$200.00	SUP OF ASSES	COPIES
			<b>Acct.</b>	<b>45110</b>	<b>Total:</b>		<b>\$200.00</b>		
		<b>45120</b>	<b>ZONING FEES</b>						
		IVRE25110	572538	12/16/2024	1		\$175.00	RILEY HOMES	COX PERMIT
		IVRE25112	574457	12/19/2024	1		\$500.00	BARBARA GALVIN	PERMIT
		IVRE25112	574461	12/19/2024	1		\$175.00	CLINTON FOOR	PERMIT

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<b>001</b>	<b>GENERAL</b>								
	<b>000</b>	<b>NON-DEPARTME</b>							
		<b>45120</b>	<b>ZONING FEES</b>						
			IVRE25112	574463	12/19/2024	1	\$250.00	CROWN CASTLE	PERMIT
			IVRE25112	574459	12/19/2024	1	\$125.00	MARK MCDANIEL	PERMIT
			IVRE25112	574465	12/19/2024	1	\$125.00	THOMAS BUTTS	PERMIT
			<b>Acct.</b>		<b>45120</b>	<b>Total:</b>	<b>\$1,350.00</b>		
		<b>45150</b>	<b>CIRCUIT CLERK FEES</b>						
			IVRE25113	574642	12/20/2024	1	\$855.67	CIR CLERK	NOVEMBER SCHED
			IVRE25113	574640	12/20/2024	1	\$4,309.50	CIR CLERK	NOVEMBER CLERK
			<b>Acct.</b>		<b>45150</b>	<b>Total:</b>	<b>\$5,165.17</b>		
		<b>45200</b>	<b>STATE'S ATTORNEY FEES</b>						
			IVRE25113	574678	12/20/2024	1	\$642.00	CIR CLERK	NOVEMBER ARREST
			IVRE25113	574674	12/20/2024	1	\$1,641.00	CIR CLERK	NOVEMBER CRIME
			IVRE25113	574684	12/20/2024	1	\$75.00	CIR CLERK	NOVEMBER DRUG ENF
			IVRE25113	574680	12/20/2024	1	\$2.00	CIR CLERK	NOVEMBER E-CITE
			IVRE25113	574682	12/20/2024	1	\$32.00	CIR CLERK	NOVEMBER E-CITE
			IVRE25113	574672	12/20/2024	1	\$832.86	CIR CLERK	NOVEMBER FEES
			IVRE25113	574676	12/20/2024	1	\$1,523.15	CIR CLERK	NOVEMBER TRAFFIC
			<b>Acct.</b>		<b>45200</b>	<b>Total:</b>	<b>\$4,748.01</b>		
		<b>45250</b>	<b>COUNTY CLERK FEES</b>						
			IVRE2517	570093	12/11/2024	1	\$13,516.00	CO CLERK	NOVEMBER
			<b>Acct.</b>		<b>45250</b>	<b>Total:</b>	<b>\$13,516.00</b>		
		<b>45255</b>	<b>CO CLERK-TRANSFER TAX</b>						
			IVRE2517	570095	12/11/2024	1	\$3,657.25	CO CLERK	NOVEMBER
			<b>Acct.</b>		<b>45255</b>	<b>Total:</b>	<b>\$3,657.25</b>		
		<b>45260</b>	<b>CO CLERK-RENTAL HOUSING</b>						
			IVRE2517	570097	12/11/2024	1	\$116.00	CO CLERK	NOVEMBER
			<b>Acct.</b>		<b>45260</b>	<b>Total:</b>	<b>\$116.00</b>		
		<b>46660</b>	<b>ARPA REIMBURSEMENTS</b>						
			IVRE25118	574807	12/30/2024	1	\$17,264.81	ARPA	AFSCME/NON-UNION DECEMBER

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<b>001</b>	<b>GENERAL</b>								
	<b>000</b>	<b>NON-DEPARTME</b>							
	<b>46660</b>	<b>ARPA REIMBURSEMENTS</b>							
		IVRE25118	574803	12/30/2024	1		\$3,000.00	ARPA	SHERIFF DECEMBER
		IVRE25118	574813	12/30/2024	1		\$2,968.00	ARPA	AFSCME/NON-UNION DEC HEALTH
		IVRE25118	574805	12/30/2024	1		\$1,166.00	ARPA	SHERIFF DECEMBER HEALTH
		<b>Acct.</b>		<b>46660</b>	<b>Total:</b>		<b>\$24,398.81</b>		
	<b>46680</b>	<b>TRANSFER FROM PUBLIC DEFEN</b>							
		IVRE25119	574830	12/31/2024	1		\$9,000.00	PUBLIC DEFENDER	FY25 ADMIN ASSIST SALARY
		<b>Acct.</b>		<b>46680</b>	<b>Total:</b>		<b>\$9,000.00</b>		
	<b>48000</b>	<b>INTEREST EARNED</b>							
		IVBK501004	577560	12/31/2024	1		\$16,290.64	Cert: 1835618472 Bank: 1	GENERAL FUND
		IVBK501004	577558	12/31/2024	1		\$24,853.59	Cert: 1838376772 Bank: 1	GENERAL FUND
		IVRE25120	574879	12/31/2024	1		\$26.57	INTEREST	FF BUS CK
		IVRE25120	574877	12/31/2024	1		\$2,299.05	INTEREST	FF MMDA
		<b>Acct.</b>		<b>48000</b>	<b>Total:</b>		<b>\$43,469.85</b>		
	<b>48010</b>	<b>INTEREST EARNED - OTHER FUN</b>							
		IVRE25118	574815	12/30/2024	1		\$8,707.07	ARPA	CD#8520 INTEREST
		<b>Acct.</b>		<b>48010</b>	<b>Total:</b>		<b>\$8,707.07</b>		
	<b>49000</b>	<b>MISC REVENUE</b>							
		IVRE25112	574467	12/19/2024	1		\$1,500.00	UCCI	REFUND 2024 DUES
		<b>Acct.</b>		<b>49000</b>	<b>Total:</b>		<b>\$1,500.00</b>		
	<b>49020</b>	<b>CITY DISPATCHING</b>							
		IVRE2517	570105	12/11/2024	1		\$5,327.60	CITY OF SHELBYVILLE	DECEMBER
		<b>Acct.</b>		<b>49020</b>	<b>Total:</b>		<b>\$5,327.60</b>		
	<b>Dept.:</b>	<b>000</b>	<b>Total By Dept.:</b>		<b>\$367,133.21</b>				
<b>Fund:</b>	<b>001</b>	<b>Total By Fund:</b>		<b>\$367,133.21</b>					

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# MTD Revenue Report

Shelby County

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>009</b>	<b>HEALTH INSURANCE</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>48000</b>	<b>INTEREST EARNED</b>					
IVRE25120	574893	12/31/2024	1	\$15.69	INTEREST	FF BUS CK
IVRE25120	574895	12/31/2024	1	\$560.20	INTEREST	FF SAV
			<b>Acct. 48000</b>	<b>Total:</b>	<b>\$575.89</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$575.89</b>		
<b>Fund: 009</b>	<b>Total By Fund:</b>		<b>\$575.89</b>			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>054</b>	<b>CAPITAL IMPROVEMENT</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>48000</b>	<b>INTEREST EARNED</b>					
IVRE25120	574949	12/31/2024	1	\$74.62	INTEREST	FF MMDA
			Acct.	<b>48000</b>	<b>Total:</b>	<b>\$74.62</b>
	Dept.: <b>000</b>	Total By Dept.:		<b>\$74.62</b>		
Fund: <b>054</b>	Total By Fund:		<b>\$74.62</b>			
<b>Grand Total:</b>	<b>\$367,783.72</b>					