

From: 5/1/2024 To: 5/31/2024

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					
IVRE2467	548557	5/9/2024	6	\$29,475.06	ST OF IL	MARCH
			Acct. 42020	Total:	\$29,475.06	
42030	ST OF IL-SUPP SALES TAX					
IVRE2467	548559	5/9/2024	6	\$35,622.09	ST OF IL	MARCH
			Acct. 42030	Total:	\$35,622.09	
42040	ST OF IL-LOCAL USE TAX					
IVRE24611	549491	5/17/2024	6	\$26,870.76	STATE OF ILLINOIS	-None-
			Acct. 42040	Total:	\$26,870.76	
42050	ST OF IL-INCOME TAX					
IVRE24611	549489	5/17/2024	6	\$257,762.97	STATE OF ILLINOIS	-None-
			Acct. 42050	Total:	\$257,762.97	
42080	ST OF IL-GAMING TAX					
IVRE24611	549497	5/17/2024	6	\$2,566.30	STATE OF ILLINOIS	APRIL
			Acct. 42080	Total:	\$2,566.30	
42090	ST OF IL-CANNABIS USE TAX					
IVRE24611	549499	5/17/2024	6	\$1,384.51	STATE OF ILLINOIS	APRIL
			Acct. 42090	Total:	\$1,384.51	
42100	ST OF IL-REPLACEMENT TAX-CO					
IVRE2469	549344	5/14/2024	6	\$10,710.65	ST OF IL	4TH ALLOCATION
			Acct. 42100	Total:	\$10,710.65	
42110	ST OF IL-REPLACEMENT TAX-ES					
IVRE2469	549346	5/14/2024	6	\$302.35	ST OF IL	4TH ALLOCATION
			Acct. 42110	Total:	\$302.35	
42120	ST OF IL-REPLACE TAX-HOUSING					
IVRE2469	549348	5/14/2024	6	\$3,133.48	ST OF IL	4TH ALLOCATION
			Acct. 42120	Total:	\$3,133.48	
42130	ST OF IL-REPLACEMENT TAX-PR					
IVRE2469	549350	5/14/2024	6	\$2,088.99	ST OF IL	4TH ALLOCATION
			Acct. 42130	Total:	\$2,088.99	

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43010	ST OF IL-PROBATION SALARY					
IVRE24624	549925	5/30/2024	6	\$12,913.86	ST OF IL	FEBRUARY
IVRE24624	549927	5/30/2024	6	\$12,913.86	ST OF IL	MARCH
			Acct. 43010	Total:	\$25,827.72	
43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE24611	549485	5/17/2024	6	\$11,326.24	STATE OF ILLINOIS	-None-
			Acct. 43020	Total:	\$11,326.24	
43030	ST OF IL-SHERIFF SALARY					
IVRE24611	549487	5/17/2024	6	\$6,795.45	STATE OF ILLINOIS	APRIL
			Acct. 43030	Total:	\$6,795.45	
43050	ST OF IL-SUPP OF ASSMTS SALAR					
IVRE24611	549451	5/17/2024	6	\$2,638.75	STATE OF ILLINOIS	5.14
			Acct. 43050	Total:	\$2,638.75	
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE24611	549483	5/17/2024	6	\$7,644.88	STATE OF ILLINOIS	-None-
			Acct. 43060	Total:	\$7,644.88	
43160	ST OF IL-BOARD OF ELECTIONS					
IVRE24618	549687	5/23/2024	6	\$18,996.40	ST OF IL	FY2024
			Acct. 43160	Total:	\$18,996.40	
44180	FEDERAL-CHILD SUPP MAINT					
IVRE24623	549910	5/29/2024	6	\$252.00	ST OF IL	JAN-MAR
			Acct. 44180	Total:	\$252.00	
45020	SHERIFF-FEES					
IVRE2464	548395	5/7/2024	6	\$1,817.14	SHERIFF	APRIL
			Acct. 45020	Total:	\$1,817.14	
45050	SHERIFF-WARRANT FTA FEES					
IVRE2464	548397	5/7/2024	6	\$70.00	SHERIFF	APRIL
			Acct. 45050	Total:	\$70.00	
45100	CIR CLERK-PUBLIC DEFENDER					
IVRE24610	549385	5/15/2024	6	\$56.69	CIR CLERK	APRIL

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001	GENERAL								
	000	NON-DEPARTME							
		45100	CIR CLERK-PUBLIC DEFENDER						
						Acct.	45100	Total:	\$56.69
		45110	SUPERVISOR OF ASSMTS FEES						
			IVRE2462	548316	5/2/2024	6	\$200.00	SUP OF ASSESSMENTS	COPIES
			IVRE2468	549208	5/13/2024	6	\$9,000.00	SHELBYVILLE TWP	2023
			IVRE2469	549370	5/14/2024	6	\$3,000.00	TODDS POINT/OKAW MULTI	2023
			IVRE24613	549626	5/20/2024	6	\$5,000.00	PRAIRIE TWP	2023
			IVRE24623	549914	5/29/2024	6	\$3,000.00	LAKE/HOLLAMD/CLARK MTA	2023
			IVRE24626	549960	5/31/2024	6	\$3,000.00	SIGEL/BIG SPRING MTA	2023
						Acct.	45110	Total:	\$23,200.00
		45120	ZONING FEES						
			IVRE2463	548371	5/6/2024	6	\$125.00	ANDREW DEERE	PERMIT
			IVRE2463	548373	5/6/2024	6	\$175.00	DOUGLAS HANKINS	PERMIT
			IVRE2464	548413	5/7/2024	6	\$175.00	KELSEY SCHNEIDER	PERMIT
			IVRE2467	548565	5/9/2024	6	\$175.00	BRADCO INC	LEWIS PERMIT
			IVRE2467	548563	5/9/2024	6	\$175.00	LOREN CHRISTIAN	PERMIT
			IVRE24611	549465	5/17/2024	6	\$125.00	AMERICAN WAY STORAGE	PERMIT
			IVRE24611	549461	5/17/2024	6	\$175.00	G BOYS	PERMIT
			IVRE24611	549463	5/17/2024	6	\$175.00	R CHERRY	PERMIT
						Acct.	45120	Total:	\$1,300.00
		45150	CIRCUIT CLERK FEES						
			IVRE24610	549389	5/15/2024	6	\$68.89	CIR CLERK	APRIL
			IVRE24610	549387	5/15/2024	6	\$4,451.42	CIR CLERK	APRIL
			IVRE24610	549391	5/15/2024	6	\$5,620.50	CIR CLERK	APRIL
						Acct.	45150	Total:	\$10,140.81
		45200	STATE'S ATTORNEY FEES						
			IVRE24610	549427	5/15/2024	6	\$2,315.49	CIR CLERK	APRIL TRAFFIC
			IVRE24610	549431	5/15/2024	6	\$409.00	CIR CLERK	APRIL AREST AGENCY

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45200	STATE'S ATTORNEY FEES					
IVRE24610	549425	5/15/2024	6	\$1,295.15	CIR CLERK	APRIL CRIME
IVRE24610	549429	5/15/2024	6	\$80.00	CIR CLERK	APRIL DRUG ENF
IVRE24610	549433	5/15/2024	6	\$2.00	CIR CLERK	APRIL E-CITATION
IVRE24610	549435	5/15/2024	6	\$26.00	CIR CLERK	APRIL E-CITATION
IVRE24610	549423	5/15/2024	6	\$1,099.93	CIR CLERK	APRIL FEES
			Acct. 45200	Total:	\$5,227.57	
45250	COUNTY CLERK FEES					
IVRE24611	549469	5/17/2024	6	\$12,749.00	COUNTY CLERK	APRIL
			Acct. 45250	Total:	\$12,749.00	
45255	CO CLERK-TRANSFER TAX					
IVRE24611	549471	5/17/2024	6	\$4,835.25	COUNTY CLERK	APRIL
			Acct. 45255	Total:	\$4,835.25	
45260	CO CLERK-RENTAL HOUSING					
IVRE24611	549473	5/17/2024	6	\$128.00	COUNTY CLERK	APRIL
			Acct. 45260	Total:	\$128.00	
45510	CIR CLERK-TRANSFER FEE					
IVRE24610	549393	5/15/2024	6	\$50.00	CIR CLERK	APRIL
			Acct. 45510	Total:	\$50.00	
46660	ARPA REIMBURSEMENTS					
IVRE24619	549723	5/23/2024	6	\$1,590.00	ARPA	SHERIFF HEALTH
IVRE24619	549725	5/23/2024	6	\$3,180.00	ARPA	AFSCME/NON
IVRE24619	549731	5/23/2024	6	\$4,981.90	ARPA	AFSCME/NON
IVRE24619	549721	5/23/2024	6	\$3,000.00	ARPA	SHERIFF
			Acct. 46660	Total:	\$12,751.90	
48000	INTEREST EARNED					
IVRE24630	550418	5/31/2024	6	\$24.87	INTEREST	FF-BUS CK
IVRE24630	550416	5/31/2024	6	\$2,173.85	INTEREST	FF-MMDA
			Acct. 48000	Total:	\$2,198.72	

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001	GENERAL								
	000	NON-DEPARTME							
		48010	INTEREST EARNED - OTHER FUN						
		IVRE24619	549715	5/23/2024	6	\$77,932.11	ARPA	INTEREST	
					Acct. 48010	Total:	\$77,932.11		
		49000	MISC REVENUE						
		IVRE24623	549916	5/29/2024	6	\$45,400.00	PRAIRIE POWER	3/22/2024	
					Acct. 49000	Total:	\$45,400.00		
		49010	LICENSE & PERMITS						
		IVRE24623	549912	5/29/2024	6	\$309.50	CABLE ONE	2024Q1-56094	
					Acct. 49010	Total:	\$309.50		
		49020	CITY DISPATCHING						
		IVRE2468	549206	5/13/2024	6	\$5,327.60	CITY OF SHELBYVILLE	MAY	
					Acct. 49020	Total:	\$5,327.60		
		Dept.: 000	Total By Dept.:		\$646,892.89				
Fund: 001	Total By Fund:		\$646,892.89						

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009	HEALTH INSURANCE					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE24630	550422	5/31/2024	6	\$2.05	INTEREST	FF- BUS CK
Acct. 48000				Total:	\$2.05	
Dept.: 000		Total By Dept.:		\$2.05		
Fund: 009	Total By Fund:		\$2.05			

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054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE24630	550430	5/31/2024	6	\$71.87	INTEREST	FF-MMDA
			Acct. 48000	Total:	\$71.87	
Dept.:		000	Total By Dept.:	\$71.87		
Fund:	054	Total By Fund:	\$71.87			

Grand Total: \$646,966.81