

From: 1/1/2025 To: 1/31/2025

# MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 GENERAL</b>						
<b>000 NON-DEPARTME</b>						
<b>42020 ST OF IL-SALES TAX</b>						
IVRE2524	577519	1/13/2025	2	\$41,094.09	ST OF IL	NOVEMBER
			Acct.	<b>42020</b>	<b>Total:</b>	<b>\$41,094.09</b>
<b>42030 ST OF IL-SUPP SALES TAX</b>						
IVRE2524	577521	1/13/2025	2	\$41,085.17	ST OF IL	NOVEMBER
			Acct.	<b>42030</b>	<b>Total:</b>	<b>\$41,085.17</b>
<b>42040 ST OF IL-LOCAL USE TAX</b>						
IVRE2528	578052	1/17/2025	2	\$17,844.81	ST OF IL	NOVEMBER
			Acct.	<b>42040</b>	<b>Total:</b>	<b>\$17,844.81</b>
<b>42050 ST OF IL-INCOME TAX</b>						
IVRE2528	578050	1/17/2025	2	\$176,015.23	ST OF IL	DECEMBER
			Acct.	<b>42050</b>	<b>Total:</b>	<b>\$176,015.23</b>
<b>42080 ST OF IL-GAMING TAX</b>						
IVRE2528	578054	1/17/2025	2	\$2,242.36	ST OF IL	DECEMBER
			Acct.	<b>42080</b>	<b>Total:</b>	<b>\$2,242.36</b>
<b>42090 ST OF IL-CANNABIS USE TAX</b>						
IVRE2528	578056	1/17/2025	2	\$1,355.78	ST OF IL	DECEMBER
			Acct.	<b>42090</b>	<b>Total:</b>	<b>\$1,355.78</b>
<b>42100 ST OF IL-REPLACEMENT TAX-CO</b>						
IVRE2525	577646	1/14/2025	2	\$6,068.90	ST OF IL	1ST ALLOCATION
			Acct.	<b>42100</b>	<b>Total:</b>	<b>\$6,068.90</b>
<b>42110 ST OF IL-REPLACEMENT TAX-ES</b>						
IVRE2525	577648	1/14/2025	2	\$171.32	ST OF IL	1ST ALLOCATION
			Acct.	<b>42110</b>	<b>Total:</b>	<b>\$171.32</b>
<b>42120 ST OF IL-REPLACE TAX-HOUSING</b>						
IVRE2525	577650	1/14/2025	2	\$1,775.50	ST OF IL	1ST ALLOCATION
			Acct.	<b>42120</b>	<b>Total:</b>	<b>\$1,775.50</b>
<b>42130 ST OF IL-REPLACEMENT TAX-PR</b>						
IVRE2525	577652	1/14/2025	2	\$1,183.67	ST OF IL	1ST ALLOCATION
			Acct.	<b>42130</b>	<b>Total:</b>	<b>\$1,183.67</b>

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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>						
		IVRE2528	578064	1/17/2025	2		\$11,925.14	ST OF IL	DECEMBER
						<b>Acct.</b>	<b>43020</b>	<b>Total:</b>	<b>\$11,925.14</b>
		<b>43030</b>	<b>ST OF IL-SHERIFF SALARY</b>						
		IVRE2528	578062	1/17/2025	2		\$7,114.83	ST OF IL	DECEMBER
						<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>						
		IVRE2528	578058	1/17/2025	2		\$2,691.54	ST OF IL	DECEMBER
						<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>						
		IVRE2528	578060	1/17/2025	2		\$8,004.19	ST OF IL	DECEMBER
						<b>Acct.</b>	<b>43060</b>	<b>Total:</b>	<b>\$8,004.19</b>
		<b>43160</b>	<b>ST OF IL-BOARD OF ELECTIONS</b>						
		IVRE25210	578122	1/23/2025	2		\$8,560.00	ST OF IL	11/5/2024
						<b>Acct.</b>	<b>43160</b>	<b>Total:</b>	<b>\$8,560.00</b>
		<b>44180</b>	<b>FEDERAL-CHILD SUPP MAINT</b>						
		IVRE2528	578048	1/17/2025	2		\$63.00	ST OF IL	OCT-DEC
						<b>Acct.</b>	<b>44180</b>	<b>Total:</b>	<b>\$63.00</b>
		<b>45020</b>	<b>SHERIFF-FEES</b>						
		IVRE2523	575825	1/8/2025	2		\$2,766.89	SHERIFF	DECEMBER
						<b>Acct.</b>	<b>45020</b>	<b>Total:</b>	<b>\$2,766.89</b>
		<b>45110</b>	<b>SUPERVISOR OF ASSMTS FEES</b>						
		IVRE25216	578445	1/31/2025	2		\$190.00	SUPERVISOR OF ASSESSMENTS	COPIES JANUARY
						<b>Acct.</b>	<b>45110</b>	<b>Total:</b>	<b>\$190.00</b>
		<b>45120</b>	<b>ZONING FEES</b>						
		IVRE2524	577511	1/13/2025	2		\$250.00	JEREMY CHANEY	PERMIT
		IVRE2528	578028	1/17/2025	2		\$125.00	BRIAN DANNEBERGER	PERMIT
		IVRE25210	578118	1/23/2025	2		\$125.00	NANCY J BAGSBY	PERMIT
		IVRE25212	578167	1/24/2025	2		\$175.00	JAMIE L KRAMPE	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>					
			<b>Acct.</b>	<b>45120</b>	<b>Total:</b>	<b>\$675.00</b>
<b>45150</b>	<b>CIRCUIT CLERK FEES</b>					
IVRE2527	577767	1/15/2025	2	\$2,977.00	CIR CLERK	DECEMBER SCHED
IVRE2527	577765	1/15/2025	2	\$699.63	CIR CLERK	DECEMBER
			<b>Acct.</b>	<b>45150</b>	<b>Total:</b>	<b>\$3,676.63</b>
<b>45180</b>	<b>CIR CLERK-RESTITUTION</b>					
IVRE2523	575831	1/8/2025	2	\$18,866.11	SHERIFF	B LILLY
			<b>Acct.</b>	<b>45180</b>	<b>Total:</b>	<b>\$18,866.11</b>
<b>45200</b>	<b>STATE'S ATTORNEY FEES</b>					
IVRE2527	577757	1/15/2025	2	\$573.00	CIR CLERK	DECEMBER
IVRE2527	577753	1/15/2025	2	\$957.00	CIR CLERK	DECEMBER CRIME
IVRE2527	577759	1/15/2025	2	\$6.00	CIR CLERK	DECEMBER E-CITE
IVRE2527	577761	1/15/2025	2	\$38.00	CIR CLERK	DECEMBER E-CITE
IVRE2527	577795	1/15/2025	2	\$670.00	CIR CLERK	DECEMBER FEES
IVRE2527	577755	1/15/2025	2	\$2,516.15	CIR CLERK	DECEMBER TRAFFIC
			<b>Acct.</b>	<b>45200</b>	<b>Total:</b>	<b>\$4,760.15</b>
<b>45250</b>	<b>COUNTY CLERK FEES</b>					
IVRE2524	577499	1/13/2025	2	\$11,237.77	CO CLERK	DECEMBER
			<b>Acct.</b>	<b>45250</b>	<b>Total:</b>	<b>\$11,237.77</b>
<b>45255</b>	<b>CO CLERK-TRANSFER TAX</b>					
IVRE2524	577501	1/13/2025	2	\$8,313.75	CO CLERK	DECEMBER
			<b>Acct.</b>	<b>45255</b>	<b>Total:</b>	<b>\$8,313.75</b>
<b>45260</b>	<b>CO CLERK-RENTAL HOUSING</b>					
IVRE2524	577503	1/13/2025	2	\$127.00	CO CLERK	DECEMBER
			<b>Acct.</b>	<b>45260</b>	<b>Total:</b>	<b>\$127.00</b>
<b>46660</b>	<b>ARPA REIMBURSEMENTS</b>					
IVRE25215	578298	1/30/2025	2	\$6,961.55	ARPA	AFSME/NON-UNION JANUARY
IVRE25215	578292	1/30/2025	2	\$1,378.00	APRA	SHERIFF JAN HEALTH

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<b>001</b>	<b>GENERAL</b>								
	<b>000</b>	<b>NON-DEPARTME</b>							
		<b>46660</b>	<b>ARPA REIMBURSEMENTS</b>						
			IVRE25215	578290	1/30/2025	2	\$2,000.00	ARPA	SHERIFF JANUARY
			IVRE25215	578300	1/30/2025	2	\$3,286.00	APRA	AFSME/NON-UNION JANUARY
					<b>Acct.</b>	<b>46660</b>	<b>Total:</b>	<b>\$13,625.55</b>	
		<b>48000</b>	<b>INTEREST EARNED</b>						
			IVRE25217	578495	1/31/2025	2	\$65.12	INTEREST	FF-BUS CHK
			IVRE25217	578491	1/31/2025	2	\$1,881.65	INTEREST	FF-MMDA
					<b>Acct.</b>	<b>48000</b>	<b>Total:</b>	<b>\$1,946.77</b>	
		<b>48010</b>	<b>INTEREST EARNED - OTHER FUN</b>						
			IVRE25215	578302	1/30/2025	2	\$2,901.40	ARPA	INTEREST
					<b>Acct.</b>	<b>48010</b>	<b>Total:</b>	<b>\$2,901.40</b>	
		<b>49020</b>	<b>CITY DISPATCHING</b>						
			IVRE2524	577513	1/13/2025	2	\$5,327.60	CITY OF SHELBYVILLE	JANUARY
					<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>\$401,610.15</b>	
			<b>Fund:</b>		<b>001</b>	<b>Total By Fund:</b>		<b>\$401,610.15</b>	

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<b>009</b>	<b>HEALTH INSURANCE</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>48000</b>	<b>INTEREST EARNED</b>					
IVRE25217	578503	1/31/2025	2	\$23.05	INTEREST	FF-BUS CHK
			Acct.	48000	Total:	\$23.05
Dept.:		000	Total By Dept.:	\$23.05		
Fund:	009	Total By Fund:	\$23.05			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>054 CAPITAL IMPROVEMENT</b>						
<b>000 NON-DEPARTME</b>						
<b>48000 INTEREST EARNED</b>						
IVRE25217	578523	1/31/2025	2	\$72.35	INTEREST	FF MMDA
			Acct.	48000	Total:	\$72.35
Dept.:		000	Total By Dept.:	\$72.35		
Fund:	054	Total By Fund:	\$72.35			

Grand Total: \$401,705.55