

From: 1/1/2023 To: 1/31/2023

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					
IVRE2356	476890	1/17/2023	5	\$26,832.57	ST OF IL	NOVEMBER
			Acct. 42020	Total:	\$26,832.57	
42030	ST OF IL-SUPP SALES TAX					
IVRE2356	476888	1/17/2023	5	\$40,748.18	ST OF IL	NOVEMBER
			Acct. 42030	Total:	\$40,748.18	
42040	ST OF IL-LOCAL USE TAX					
IVRE2357	477162	1/18/2023	5	\$34,620.01	ST OF IL	NOVEMBER
			Acct. 42040	Total:	\$34,620.01	
42050	ST OF IL-INCOME TAX					
IVRE2357	477164	1/18/2023	5	\$143,353.09	ST OF IL	DECEMBER
			Acct. 42050	Total:	\$143,353.09	
42080	ST OF IL-GAMING TAX					
IVRE2357	477156	1/18/2023	5	\$2,383.33	ST OF IL	DECEMBER
			Acct. 42080	Total:	\$2,383.33	
42090	ST OF IL-CANNABIS USE TAX					
IVRE2357	477158	1/18/2023	5	\$1,222.50	ST OF IL	DECEMBER
			Acct. 42090	Total:	\$1,222.50	
43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE2357	477160	1/18/2023	5	\$10,765.85	ST OF IL	DECEMBER
			Acct. 43020	Total:	\$10,765.85	
43130	ST OF IL-CRIME VICTIMS SALAR					
IVRE23511	477520	1/27/2023	5	\$11,469.50	ST OF IL	FY23
			Acct. 43130	Total:	\$11,469.50	
43160	ST OF IL-BOARD OF ELECTIONS					
IVRE23513	477567	1/30/2023	5	\$7,065.00	ST OF IL	11/8/2022
			Acct. 43160	Total:	\$7,065.00	
44080	FEDERAL-LATCF					
IVRE23516	480404	1/28/2023	5	\$50,000.00	TDP TREAS 310	CREDIT MISC
			Acct. 44080	Total:	\$50,000.00	

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45020	SHERIFF-FEES					
IVRE2353	476092	1/10/2023	5	\$2,387.00	SHERIFF	DECEMBER
	Acct.	45020	Total:	\$2,387.00		
45050	SHERIFF-WARRANT FTA FEES					
IVRE2353	476094	1/10/2023	5	\$350.00	SHERIFF	DECEMBER
	Acct.	45050	Total:	\$350.00		
45100	CIR CLERK-PUBLIC DEFENDER					
IVRE2352	475968	1/9/2023	5	\$159.23	CIR CLERK	DECEMBER
	Acct.	45100	Total:	\$159.23		
45110	SUPERVISOR OF ASSMTS FEES					
IVRE2357	477172	1/18/2023	5	\$2,800.00	HOLLAND TWP	2022 TAX YEAR
IVRE23513	477565	1/30/2023	5	\$3,800.00	WINDSOR TOWNSHIP	2022
	Acct.	45110	Total:	\$6,600.00		
45120	ZONING FEES					
IVRE2352	476020	1/9/2023	5	\$125.00	REVOLUTION ENERGY	JAMES MUMFORD
IVRE2352	476018	1/9/2023	5	\$125.00	ADT SOLAR	MARK SHAFFER
IVRE2355	476351	1/12/2023	5	\$250.00	K WOHLTMAN CONST	PERMIT
IVRE2357	477154	1/18/2023	5	\$125.00	LARRY E BEYERS	PERMIT
IVRE2357	477152	1/18/2023	5	\$50.00	ROBYN PERRY	PERMIT
IVRE2357	477150	1/18/2023	5	\$125.00	ROBYN PERRY	PERMIT
IVRE23511	477518	1/27/2023	5	\$125.00	HARVEST ENERGY SOLUTIONS	PERMIT
	Acct.	45120	Total:	\$925.00		
45150	CIRCUIT CLERK FEES					
IVRE2352	475970	1/9/2023	5	\$2,895.09	CIR CLERK	DECEMBER
IVRE2352	475972	1/9/2023	5	\$4,888.48	CIR CLERK	DECEMBER SCHED
	Acct.	45150	Total:	\$7,783.57		
45200	STATE'S ATTORNEY FEES					
IVRE2352	476010	1/9/2023	5	\$90.00	CIR CLERK	DECEMBER DRUG ENF
IVRE2352	476014	1/9/2023	5	\$8.00	CIR CLERK	DECEMBER E-CITATION

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001 GENERAL						
000 NON-DEPARTME						
45200 STATE'S ATTORNEY FEES						
IVRE2352	476016	1/9/2023	5	\$28.00	CIR CLERK	DECEMBER E-CITATION
IVRE2352	476004	1/9/2023	5	\$1,042.33	CIR CLERK	DECEMBER FEES
IVRE2352	476008	1/9/2023	5	\$1,624.62	CIR CLERK	DECEMBER TRAFFIC
IVRE2352	476006	1/9/2023	5	\$5,592.92	CIR CLERK	DECEMBER CRIME
IVRE2352	476012	1/9/2023	5	\$330.00	CIR CLERK	DECEMBER ARREST AGENCY
Acct. 45200				Total:	\$8,715.87	
45240 CIR CLERK-HOME CONFINEMEN						
IVRE2352	475974	1/9/2023	5	\$50.00	CIR CLERK	DECEMBER
Acct. 45240				Total:	\$50.00	
45250 COUNTY CLERK FEES						
IVRE2352	475958	1/9/2023	5	\$46,539.59	CO CLERK	DECEMBER
IVAP230504	476479	1/12/2023	5	(\$20,000.00)	AP; CO CLERK FEES	SHELBY COUNTY CLERK & RECORDER
IVAP230510	476420	1/12/2023	5	(\$34,556.00)	AP; ILDOR OVERPAY TO	SHELBY COUNTY CLERK & RECORDER
Acct. 45250				Total:	(\$8,016.41)	
45260 CO CLERK-RENTAL HOUSING						
IVRE2352	475960	1/9/2023	5	\$132.00	CO CLERK	DECEMBER
Acct. 45260				Total:	\$132.00	
46660 ARPA REIMBURSEMENTS						
IVRE23510	477505	1/23/2023	5	\$2,332.00	ARPA	HEALTH AFSCME/NON-UNION FY22/J
IVRE23510	477493	1/23/2023	5	\$31,967.86	ARPA	SHERIFF JANUARY
IVRE23510	477495	1/23/2023	5	\$5,512.00	ARPA	HEALTH SHERIFF FY22/JAN
IVRE23510	477504	1/23/2023	5	\$5,883.00	ARPA	HEALTH AFSCME/NON-UNION FY22/J
IVRE23510	477502	1/23/2023	5	\$5,883.75	ARPA	AFSCME/NON-UNION JANUARY
IVRE23510	477496	1/23/2023	5	\$1,696.00	ARPA	HEALTH SHERIFF FY22/JAN
Acct. 46660				Total:	\$53,274.61	
48000 INTEREST EARNED						
IVRE23517	489287	1/31/2023	5	\$24.87	INTEREST	CPCA
IVRE23517	489307	1/31/2023	5	\$28.84	INTEREST	GF CK

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001	GENERAL					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE23517	489309	1/31/2023	5	\$1,462.92	INTEREST	GF MMD
			Acct.	48000	Total:	\$1,516.63
49000	MISC REVENUE					
IVRE2351	475751	1/5/2023	5	\$12,567.77	WILLMINGTON TRUST	OPIOID SETTLEMENT
			Acct.	49000	Total:	\$12,567.77
49020	CITY DISPATCHING					
IVRE2353	476098	1/10/2023	5	\$5,327.60	CITY OF SHELBYVILLE	JANUARY
			Acct.	49020	Total:	\$5,327.60
49080	CO COLL INTERST COLLECTED					
IVRE2351	475741	1/5/2023	5	\$66,065.94	CO COLLECTOR	21 PAY 22 TAX YEAR
			Acct.	49080	Total:	\$66,065.94
49090	CO COLL PUBLICATION COLLECT					
IVRE2351	475743	1/5/2023	5	\$6,630.00	CO COLLECTOR	21 PAY 22 TAX YEAR
			Acct.	49090	Total:	\$6,630.00
Dept.: 000				Total By Dept.:		\$492,928.84
Fund: 001		Total By Fund:		\$492,928.84		

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Voucher	Trans No	Date	Period	Amount	Description	Notes
009	HEALTH INSURANCE					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE23517	489313	1/31/2023	5	\$0.31	INTEREST	CK
			Acct.	48000	Total:	\$0.31
Dept.:		000	Total By Dept.:		\$0.31	
Fund:	009	Total By Fund:		\$0.31		

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054 CAPITAL IMPROVEMENT						
000 NON-DEPARTME						
48000 INTEREST EARNED						
IVRE23517	489323	1/31/2023	5	\$30.37	INTEREST	MMD
			Acct.	48000	Total:	\$30.37
Dept.:		000	Total By Dept.:		\$30.37	
Fund:	054	Total By Fund:		\$30.37		

Grand Total: \$492,959.52