

From: 2/1/2023 To: 2/28/2023

# 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>					
IVRE2368	480391	2/15/2023	6	\$34,088.42	ST OF IL	DECEMBER
			<b>Acct. 42020</b>	<b>Total:</b>	<b>\$34,088.42</b>	
<b>42030</b>	<b>ST OF IL-SUPP SALES TAX</b>					
IVRE2368	480393	2/15/2023	6	\$40,943.60	ST OF IL	DECEMBER
			<b>Acct. 42030</b>	<b>Total:</b>	<b>\$40,943.60</b>	
<b>42040</b>	<b>ST OF IL-LOCAL USE TAX</b>					
IVRE2369	489538	2/17/2023	6	\$36,494.22	ST OF IL	JANUARY
			<b>Acct. 42040</b>	<b>Total:</b>	<b>\$36,494.22</b>	
<b>42050</b>	<b>ST OF IL-INCOME TAX</b>					
IVRE2369	489536	2/17/2023	6	\$141,741.72	ST OF IL	JANUARY
			<b>Acct. 42050</b>	<b>Total:</b>	<b>\$141,741.72</b>	
<b>42080</b>	<b>ST OF IL-GAMING TAX</b>					
IVRE2369	489524	2/17/2023	6	\$1,763.93	ST OF IL	JANUARY
			<b>Acct. 42080</b>	<b>Total:</b>	<b>\$1,763.93</b>	
<b>42090</b>	<b>ST OF IL-CANNABIS USE TAX</b>					
IVRE2369	489528	2/17/2023	6	\$1,218.63	ST OF IL	JANUARY
			<b>Acct. 42090</b>	<b>Total:</b>	<b>\$1,218.63</b>	
<b>42100</b>	<b>ST OF IL-REPLACEMENT TAX-CO</b>					
IVRE2363	479476	2/6/2023	6	\$14,343.84	ST OF IL	1ST ALLOCATION
			<b>Acct. 42100</b>	<b>Total:</b>	<b>\$14,343.84</b>	
<b>42110</b>	<b>ST OF IL-REPLACEMENT TAX-ES</b>					
IVRE2363	479478	2/6/2023	6	\$404.92	ST OF IL	1ST ALLOCATION
			<b>Acct. 42110</b>	<b>Total:</b>	<b>\$404.92</b>	
<b>42120</b>	<b>ST OF IL-REPLACE TAX-HOUSING</b>					
IVRE2363	479480	2/6/2023	6	\$4,196.40	ST OF IL	1ST ALLOCATION
			<b>Acct. 42120</b>	<b>Total:</b>	<b>\$4,196.40</b>	
<b>42130</b>	<b>ST OF IL-REPLACEMENT TAX-PR</b>					
IVRE2363	479482	2/6/2023	6	\$2,797.60	ST OF IL	1ST ALLOCATION
			<b>Acct. 42130</b>	<b>Total:</b>	<b>\$2,797.60</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>					
IVRE2369	489530	2/17/2023	6	\$10,765.85	ST OF IL	JANUARY
			<b>Acct. 43020</b>	<b>Total:</b>	<b>\$10,765.85</b>	
<b>43030</b>	<b>ST OF IL-SHERIFF SALARY</b>					
IVRE2369	489532	2/17/2023	6	\$12,993.20	ST OF IL	JANUARY
			<b>Acct. 43030</b>	<b>Total:</b>	<b>\$12,993.20</b>	
<b>43050</b>	<b>ST OF IL-SUPP OF ASSMIS SALAR</b>					
IVRE2369	489534	2/17/2023	6	\$5,277.50	ST OF IL	JANUARY
			<b>Acct. 43050</b>	<b>Total:</b>	<b>\$5,277.50</b>	
<b>43060</b>	<b>ST OF IL-PUBLIC DEFENDER SAL</b>					
IVRE2369	489526	2/17/2023	6	\$14,617.36	ST OF IL	JANUARY
			<b>Acct. 43060</b>	<b>Total:</b>	<b>\$14,617.36</b>	
<b>44010</b>	<b>FEDERAL-CORP OF ENGINEERS</b>					
IVRE23618	489941	2/25/2023	6	\$1,272.04	COE	JANUARY
IVRE23618	489943	2/25/2023	6	\$520.38	COE	DECEMBER
AJERE23618	490157	2/25/2023	6	(\$520.38)	DECEMBER	COE
AJERE23618	490156	2/25/2023	6	(\$1,272.04)	JANUARY	COE
IVRE23617	489906	2/26/2023	6	\$520.38	COE	DECEMBER
IVRE23617	489908	2/26/2023	6	\$1,272.04	COE	JANUARY
			<b>Acct. 44010</b>	<b>Total:</b>	<b>\$1,792.42</b>	
<b>44180</b>	<b>FEDERAL-CHILD SUPP MAINT</b>					
IVRE23614	489692	2/24/2023	6	\$231.00	ST OF IL	OCT-DEC
			<b>Acct. 44180</b>	<b>Total:</b>	<b>\$231.00</b>	
<b>45020</b>	<b>SHERIFF-FEES</b>					
IVRE2367	480186	2/14/2023	6	\$2,102.14	SHERIFF	JANUARY
			<b>Acct. 45020</b>	<b>Total:</b>	<b>\$2,102.14</b>	
<b>45040</b>	<b>SHERIFF-BOND FEES</b>					
IVRE2367	480190	2/14/2023	6	\$1,699.02	SHERIFF	JANUARY
			<b>Acct. 45040</b>	<b>Total:</b>	<b>\$1,699.02</b>	

Operator: EricaF

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<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>45050</b>	<b>SHERIFF-WARRANT FTA FEES</b>					
IVRE2367	480188	2/14/2023	6	\$280.00	SHERIFF	JANUARY
			<b>Acct.</b>	<b>45050</b>	<b>Total:</b>	<b>\$280.00</b>
<b>45100</b>	<b>CIR CLERK-PUBLIC DEFENDER</b>					
IVRE2365	479573	2/9/2023	6	\$249.55	CIR CLERK	JANUARY
			<b>Acct.</b>	<b>45100</b>	<b>Total:</b>	<b>\$249.55</b>
<b>45110</b>	<b>SUPERVISOR OF ASSMIS FEES</b>					
IVRE2369	489522	2/17/2023	6	\$2,800.00	CLARKSBURG TWP	SOA FEES
IVRE2369	489520	2/17/2023	6	\$5,000.00	PRAIRIE TWP	SOA FEES
IVRE23610	489604	2/21/2023	6	\$2,800.00	LAKEWOOD TWP	FEES
			<b>Acct.</b>	<b>45110</b>	<b>Total:</b>	<b>\$10,600.00</b>
<b>45120</b>	<b>ZONING FEES</b>					
IVRE2363	479474	2/6/2023	6	\$175.00	WALKER SEAMLESS GUTTER	PERMIT
IVRE2363	479472	2/6/2023	6	\$175.00	BRIAN HINTON	PERMIT
IVRE2369	489516	2/17/2023	6	\$125.00	ERNIE SMITH	PERMIT
IVRE2369	489518	2/17/2023	6	\$175.00	MOLL	PERMIT
IVRE23614	489690	2/24/2023	6	\$125.00	BENNETT FARMS	PERMIT
IVRE23615	489705	2/28/2023	6	\$175.00	JEREMY LEE BECK	PERMIT
IVRE23615	489707	2/28/2023	6	\$175.00	JOHN W HERRON	PERMIT
			<b>Acct.</b>	<b>45120</b>	<b>Total:</b>	<b>\$1,125.00</b>
<b>45150</b>	<b>CIRCUIT CLERK FEES</b>					
IVRE2365	479575	2/9/2023	6	\$1,824.40	CIR CLERK	JANUARY
IVRE2365	479577	2/9/2023	6	\$4,637.03	CIR CLERK	JANUARY
			<b>Acct.</b>	<b>45150</b>	<b>Total:</b>	<b>\$6,461.43</b>
<b>45200</b>	<b>STATE'S ATTORNEY FEES</b>					
IVRE2365	479613	2/9/2023	6	\$595.00	CIR CLERK	JANUARY ARREST
IVRE2365	479609	2/9/2023	6	\$4,701.14	CIR CLERK	JANUARY CRIME
IVRE2365	479615	2/9/2023	6	\$8.00	CIR CLERK	JANUARY E-CITATION
IVRE2365	479617	2/9/2023	6	\$44.00	CIR CLERK	JANUARY E-CITATION

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<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>45200</b>	<b>STATE'S ATTORNEY FEES</b>					
IVRE2365	479607	2/9/2023	6	\$972.67	CIR CLERK	JANUARY FEES
IVRE2365	479611	2/9/2023	6	\$4,139.76	CIR CLERK	JANUARY TRAFFIC
			<b>Acct.</b>	<b>45200</b>	<b>Total:</b>	<b>\$10,460.57</b>
<b>45240</b>	<b>CIR CLERK-HOME CONFINEMEN</b>					
IVRE2365	479579	2/9/2023	6	\$145.00	CIR CLERK	JANUARY
			<b>Acct.</b>	<b>45240</b>	<b>Total:</b>	<b>\$145.00</b>
<b>45250</b>	<b>COUNTY CLERK FEES</b>					
IVRE2367	480174	2/14/2023	6	\$39,732.20	CO CLERK	JANUARY
			<b>Acct.</b>	<b>45250</b>	<b>Total:</b>	<b>\$39,732.20</b>
<b>45255</b>	<b>CO CLERK-TRANSFER TAX</b>					
IVRE2367	480176	2/14/2023	6	\$4,666.75	CO CLERK	JANUARY
			<b>Acct.</b>	<b>45255</b>	<b>Total:</b>	<b>\$4,666.75</b>
<b>45260</b>	<b>CO CLERK-RENTAL HOUSING</b>					
IVRE2367	480178	2/14/2023	6	\$106.00	CO CLERK	JANUARY
			<b>Acct.</b>	<b>45260</b>	<b>Total:</b>	<b>\$106.00</b>
<b>46660</b>	<b>ARPA REIMBURSEMENTS</b>					
IVRE23612	489670	2/23/2023	6	\$5,652.50	ARPA	AFSCME/NON-UNION FEBRUARY
IVRE23612	489672	2/23/2023	6	\$2,332.00	ARPA	HEALTH AFSCME/NON-UNION FEB
IVRE23612	489664	2/23/2023	6	\$1,696.00	ARPA	HEALTH SHERIFF FEBRUARY
IVRE23612	489662	2/23/2023	6	\$25,426.14	ARPA	SHERIFF FEBRUARY
IVRE23616	489764	2/27/2023	6	\$20,000.00	ARPA	ADMIN 4/14/22 & 10/13/22
			<b>Acct.</b>	<b>46660</b>	<b>Total:</b>	<b>\$55,106.64</b>
<b>48000</b>	<b>INTEREST EARNED</b>					
IVRE23620	490199	2/27/2023	6	\$1,487.05	INTEREST	GF MMD
IVRE23619	489962	2/28/2023	6	\$24.56	INTEREST	CPCA
IVRE23619	489948	2/28/2023	6	\$19.46	INTEREST	GF CK
			<b>Acct.</b>	<b>48000</b>	<b>Total:</b>	<b>\$1,531.07</b>
<b>49010</b>	<b>LICENSE &amp; PERMITS</b>					

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<b>001 GENERAL</b>						
<b>000 NON-DEPARTME</b>						
<b>49010 LICENSE &amp; PERMITS</b>						
IVRE2368	480387	2/15/2023	6	\$439.13	CABLE ONE	FF2022Q4
			<b>Acct. 49010</b>	<b>Total:</b>	<b>\$439.13</b>	
<b>49020 CITY DISPATCHING</b>						
IVRE2368	480389	2/15/2023	6	\$5,327.60	CITY OF SHELBYVILLE	FEBRUARY
			<b>Acct. 49020</b>	<b>Total:</b>	<b>\$5,327.60</b>	
<b>Dept.: 000</b>		<b>Total By Dept.:</b>		<b>\$463,702.71</b>		
<b>Fund: 001</b>	<b>Total By Fund:</b>		<b>\$463,702.71</b>			

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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>					
IVRE23619	489952	2/28/2023	6	\$1.51	INTEREST	2/28/2023
			Acct.	<b>48000</b>	<b>Total:</b>	<b>\$1.51</b>
<b>Dept.:</b>		<b>000</b>	<b>Total By Dept.:</b>		<b>\$1.51</b>	
<b>Fund:</b>		<b>009</b>	<b>Total By Fund:</b>		<b>\$1.51</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>					
IVRE23619	489960	2/28/2023	6	\$32.10	INTEREST	2/28/2023
			Acct. 48000	Total:	\$32.10	
	Dept.: 000	Total By Dept.:		\$32.10		
Fund: 054	Total By Fund:		\$32.10			

Grand Total: \$463,736.32