

From: 3/1/2023 To: 3/31/2023

# 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>					
IVRE2379	490894	3/14/2023	7	\$40,287.16	ST OF IL	JANUARY
			<b>Acct.</b>	<b>42020</b>	<b>Total:</b>	<b>\$40,287.16</b>
<b>42030</b>	<b>ST OF IL-SUPP SALES TAX</b>					
IVRE2379	490892	3/14/2023	7	\$46,882.65	ST OF IL	JANUARY
			<b>Acct.</b>	<b>42030</b>	<b>Total:</b>	<b>\$46,882.65</b>
<b>42040</b>	<b>ST OF IL-LOCAL USE TAX</b>					
IVRE23711	491092	3/17/2023	7	\$44,143.95	ST OF IL	FEB
			<b>Acct.</b>	<b>42040</b>	<b>Total:</b>	<b>\$44,143.95</b>
<b>42050</b>	<b>ST OF IL-INCOME TAX</b>					
IVRE23711	491094	3/17/2023	7	\$83,948.35	ST OF IL	FEB
			<b>Acct.</b>	<b>42050</b>	<b>Total:</b>	<b>\$83,948.35</b>
<b>42080</b>	<b>ST OF IL-GAMING TAX</b>					
IVRE23711	491082	3/17/2023	7	\$2,188.59	ST OF IL	FEB
			<b>Acct.</b>	<b>42080</b>	<b>Total:</b>	<b>\$2,188.59</b>
<b>42090</b>	<b>ST OF IL-CANNABIS USE TAX</b>					
IVRE23711	491086	3/17/2023	7	\$1,192.18	ST OF IL	FEB
			<b>Acct.</b>	<b>42090</b>	<b>Total:</b>	<b>\$1,192.18</b>
<b>42100</b>	<b>ST OF IL-REPLACEMENT TAX-CO</b>					
IVRE23712	497169	3/24/2023	7	\$7,105.61	ST OF IL	2ND ALLOCATION
			<b>Acct.</b>	<b>42100</b>	<b>Total:</b>	<b>\$7,105.61</b>
<b>42110</b>	<b>ST OF IL-REPLACEMENT TAX-ES</b>					
IVRE23712	497171	3/24/2023	7	\$200.59	ST OF IL	2ND ALLOCATION
			<b>Acct.</b>	<b>42110</b>	<b>Total:</b>	<b>\$200.59</b>
<b>42120</b>	<b>ST OF IL-REPLACE TAX-HOUSING</b>					
IVRE23712	497173	3/24/2023	7	\$2,078.80	ST OF IL	2ND ALLOCATION
			<b>Acct.</b>	<b>42120</b>	<b>Total:</b>	<b>\$2,078.80</b>
<b>42130</b>	<b>ST OF IL-REPLACEMENT TAX-PR</b>					
IVRE23712	497175	3/24/2023	7	\$1,385.87	ST OF IL	2ND ALLOCATION
			<b>Acct.</b>	<b>42130</b>	<b>Total:</b>	<b>\$1,385.87</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>					
IVRE23711	491084	3/17/2023	7	\$10,765.85	ST OF IL	FEB
			<b>Acct. 43020</b>	<b>Total:</b>	<b>\$10,765.85</b>	
<b>43030</b>	<b>ST OF IL-SHERIFF SALARY</b>					
IVRE23711	491090	3/17/2023	7	\$6,496.60	ST OF IL	FEB
			<b>Acct. 43030</b>	<b>Total:</b>	<b>\$6,496.60</b>	
<b>43050</b>	<b>ST OF IL-SUPP OF ASSMIS SALAR</b>					
IVRE23711	491088	3/17/2023	7	\$2,638.75	ST OF IL	FEB
			<b>Acct. 43050</b>	<b>Total:</b>	<b>\$2,638.75</b>	
<b>43060</b>	<b>ST OF IL-PUBLIC DEFENDER SAL</b>					
IVRE23711	491080	3/17/2023	7	\$7,308.68	ST OF IL	FEB
			<b>Acct. 43060</b>	<b>Total:</b>	<b>\$7,308.68</b>	
<b>43080</b>	<b>ST OF IL-TECHNOLOGY GRANT</b>					
IVRE23711	491096	3/17/2023	7	\$41,206.59	ST OF IL	FEB
			<b>Acct. 43080</b>	<b>Total:</b>	<b>\$41,206.59</b>	
<b>44010</b>	<b>FEDERAL-CORP OF ENGINEERS</b>					
IVRE23716	503322	3/16/2023	7	\$3,180.10	COE	FEBRUARY
			<b>Acct. 44010</b>	<b>Total:</b>	<b>\$3,180.10</b>	
<b>45020</b>	<b>SHERIFF-FEES</b>					
IVRE2372	489924	3/2/2023	7	\$5,150.24	SHERIFF	FEBRUARY
			<b>Acct. 45020</b>	<b>Total:</b>	<b>\$5,150.24</b>	
<b>45050</b>	<b>SHERIFF-WARRANT FTA FEES</b>					
IVRE2372	489926	3/2/2023	7	\$280.00	SHERIFF	FEBRUARY
			<b>Acct. 45050</b>	<b>Total:</b>	<b>\$280.00</b>	
<b>45100</b>	<b>CIR CLERK-PUBLIC DEFENDER</b>					
IVRE2375	490237	3/8/2023	7	\$125.00	CIRCUIT CLERK	FEB
			<b>Acct. 45100</b>	<b>Total:</b>	<b>\$125.00</b>	
<b>45120</b>	<b>ZONING FEES</b>					
IVRE2375	490221	3/8/2023	7	\$100.00	KYLETHAN ENTERPRISE	PERMIT
IVRE2379	490890	3/14/2023	7	\$175.00	LEGACY POST FRAMES	PERMIT

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<b>000</b>	<b>NON-DEPARTME</b>					
<b>45120</b>	<b>ZONING FEES</b>					
IVRE23712	497195	3/24/2023	7	\$125.00	STEVEN SHEWMAKER	PERMIT
IVRE23713	498118	3/27/2023	7	\$175.00	M.WATROUS	PERMIT
			<b>Acct.</b>	<b>45120</b>	<b>Total:</b>	<b>\$575.00</b>
<b>45150</b>	<b>CIRCUIT CLERK FEES</b>					
IVRE2375	490239	3/8/2023	7	\$1,654.74	CIRCUIT CLERK	FEB
IVRE2375	490241	3/8/2023	7	\$5,179.47	CIRCUIT CLERK	FEB
			<b>Acct.</b>	<b>45150</b>	<b>Total:</b>	<b>\$6,834.21</b>
<b>45200</b>	<b>STATE'S ATTORNEY FEES</b>					
IVRE2375	490209	3/8/2023	7	\$1,418.41	CIRCUIT CLERK	FEB
IVRE2375	490211	3/8/2023	7	\$2,816.00	CIRCUIT CLERK	FEB
IVRE2375	490207	3/8/2023	7	\$618.00	CIRCUIT CLERK	FEB
IVRE2375	490215	3/8/2023	7	\$503.00	CIRCUIT CLERK	FEB
IVRE2375	490219	3/8/2023	7	\$42.00	CIRCUIT CLERK	FEB
IVRE2375	490213	3/8/2023	7	\$23.00	CIRCUIT CLERK	FEB
IVRE2375	490217	3/8/2023	7	\$5.40	CIRCUIT CLERK	FEB
			<b>Acct.</b>	<b>45200</b>	<b>Total:</b>	<b>\$5,425.81</b>
<b>45240</b>	<b>CIR CLERK-HOME CONFINEMEN</b>					
IVRE2375	490243	3/8/2023	7	\$50.00	CIRCUIT CLERK	FEB
			<b>Acct.</b>	<b>45240</b>	<b>Total:</b>	<b>\$50.00</b>
<b>45250</b>	<b>COUNTY CLERK FEES</b>					
IVRE2376	490633	3/10/2023	7	\$10,695.60	CO CLERK	FEBRUARY
			<b>Acct.</b>	<b>45250</b>	<b>Total:</b>	<b>\$10,695.60</b>
<b>45255</b>	<b>CO CLERK-TRANSFER TAX</b>					
IVRE2376	490635	3/10/2023	7	\$3,152.75	CO CLERK	FEBRUARY
			<b>Acct.</b>	<b>45255</b>	<b>Total:</b>	<b>\$3,152.75</b>
<b>45260</b>	<b>CO CLERK-RENTAL HOUSING</b>					
IVRE2376	490637	3/10/2023	7	\$96.50	CO CLERK	FEBRUARY
			<b>Acct.</b>	<b>45260</b>	<b>Total:</b>	<b>\$96.50</b>

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<b>001 GENERAL</b>						
<b>000 NON-DEPARTME</b>						
<b>46660 ARPA REIMBURSEMENTS</b>						
IVRE23714	500557	3/30/2023	7	\$2,332.00	AFSCME/NON-UNION	HEALTH MARCH
IVRE23714	500549	3/30/2023	7	\$1,696.00	SHERIFF	HEALTH MARCH
IVRE23714	500555	3/30/2023	7	\$8,114.00	AFSCME/NON-UNION	MARCH
IVRE23714	500547	3/30/2023	7	\$34,831.09	SHERIFF	MARCH
			<b>Acct.</b>	<b>46660</b>	<b>Total:</b>	<b>\$46,973.09</b>
<b>49000 MISC REVENUE</b>						
IVRE23715	503038	3/31/2023	7	\$500.00	LAWRENCE CO SHERIFF	X-RAY MACHINE
			<b>Acct.</b>	<b>49000</b>	<b>Total:</b>	<b>\$500.00</b>
<b>49020 CITY DISPATCHING</b>						
IVRE2378	490694	3/13/2023	7	\$5,327.60	CITY OF SHELBYVILLE	MARCH
			<b>Acct.</b>	<b>49020</b>	<b>Total:</b>	<b>\$5,327.60</b>
<b>Dept.: 000 Total By Dept.:</b>				<b>\$386,196.12</b>		
<b>Fund: 001 Total By Fund:</b>				<b>\$386,196.12</b>		
<b>Grand Total:</b>		<b>\$386,196.12</b>				