

From: 4/1/2022 To: 4/30/2022

# 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>						
IVRE2284	416462	4/11/2022	8	\$27,470.25	ST OF IL	FEBRUARY
X-IVRE2284	416528	4/11/2022	8	(\$27,470.25)	ST OF IL	FEBRUARY
X-X-IVRE22	416582	4/11/2022	8	\$27,470.25	ST OF IL	FEBRUARY
			<b>Acct.</b>	<b>42020</b>	<b>Total:</b>	<b>\$27,470.25</b>
<b>42030 ST OF IL-SUPP SALES TAX</b>						
IVRE2284	416460	4/11/2022	8	\$34,798.46	ST OF IL	FEBRUARY
X-IVRE2284	416529	4/11/2022	8	(\$34,798.46)	ST OF IL	FEBRUARY
X-X-IVRE22	416583	4/11/2022	8	\$34,798.46	ST OF IL	FEBRUARY
			<b>Acct.</b>	<b>42030</b>	<b>Total:</b>	<b>\$34,798.46</b>
<b>42040 ST OF IL-LOCAL USE TAX</b>						
IVRE2289	417593	4/19/2022	8	\$29,054.47	ST OF IL	FEBRUARY
			<b>Acct.</b>	<b>42040</b>	<b>Total:</b>	<b>\$29,054.47</b>
<b>42050 ST OF IL-INCOME TAX</b>						
IVRE2289	417589	4/19/2022	8	\$81,265.10	ST OF IL	AUGUST
IVRE2289	417591	4/19/2022	8	\$151,530.47	ST OF IL	MARCH
			<b>Acct.</b>	<b>42050</b>	<b>Total:</b>	<b>\$232,795.57</b>
<b>42090 ST OF IL-CANNABIS USE TAX</b>						
IVRE2289	417581	4/19/2022	8	\$1,483.28	ST OF IL	MARCH
			<b>Acct.</b>	<b>42090</b>	<b>Total:</b>	<b>\$1,483.28</b>
<b>42100 ST OF IL-REPLACEMENT TAX-CO</b>						
IVRE2285	416634	4/12/2022	8	\$15,293.06	REPLACEMENT TAX 3RD DIST	
			<b>Acct.</b>	<b>42100</b>	<b>Total:</b>	<b>\$15,293.06</b>
<b>42110 ST OF IL-REPLACEMENT TAX-ES</b>						
IVRE2285	416636	4/12/2022	8	\$431.71	REPLACEMENT TAX 3RD ALLOC	-None-
			<b>Acct.</b>	<b>42110</b>	<b>Total:</b>	<b>\$431.71</b>
<b>42120 ST OF IL-REPLACE TAX-HOUSING</b>						
IVRE2285	416638	4/12/2022	8	\$4,474.10	REPLACEMENT TAX 3RD ALLOC	-None-
			<b>Acct.</b>	<b>42120</b>	<b>Total:</b>	<b>\$4,474.10</b>

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<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>42130</b>	<b>ST OF IL-REPLACEMENT TAX-PR</b>					
IVRE2285	416640	4/12/2022	8	\$2,982.73	REPLACEMENT TAX 3RD ALLOC	-None-
			<b>Acct. 42130</b>	<b>Total:</b>	<b>\$2,982.73</b>	
<b>43010</b>	<b>ST OF IL-PROBATION SALARY</b>					
IVRE22811	417703	4/25/2022	8	\$3,425.16	ST OF ILLINOIS	DECEMBER 21
IVRE22811	417701	4/25/2022	8	\$4,115.16	ST OF ILLINOIS	DECEMBER 21
IVRE22814	417972	4/29/2022	8	\$3,233.69	ST OF IL	JANUARY
IVRE22814	417970	4/29/2022	8	\$7,161.76	ST OF IL	JANUARY
			<b>Acct. 43010</b>	<b>Total:</b>	<b>\$17,935.77</b>	
<b>43020</b>	<b>ST OF IL-STATE'S ATTORNEY SAL</b>					
IVRE2289	417579	4/19/2022	8	\$10,422.52	ST OF IL	MARCH
			<b>Acct. 43020</b>	<b>Total:</b>	<b>\$10,422.52</b>	
<b>43050</b>	<b>ST OF IL-SUPP OF ASSMTS SALAR</b>					
IVRE2289	417595	4/19/2022	8	\$2,351.25	ST OF IL	MARCH
			<b>Acct. 43050</b>	<b>Total:</b>	<b>\$2,351.25</b>	
<b>43060</b>	<b>ST OF IL-PUBLIC DEFENDER SAL</b>					
IVRE2289	417577	4/19/2022	8	\$7,102.70	ST OF IL	MARCH
			<b>Acct. 43060</b>	<b>Total:</b>	<b>\$7,102.70</b>	
<b>43080</b>	<b>ST OF IL-TECHNOLOGY GRANT</b>					
IVRE2281	416075	4/1/2022	8	\$123,953.78	ST OF IL	GRANT
			<b>Acct. 43080</b>	<b>Total:</b>	<b>\$123,953.78</b>	
<b>43090</b>	<b>ST OF IL-DOC</b>					
IVRE2281	416073	4/1/2022	8	\$55,790.00	ST OF IL	SHERIFF
			<b>Acct. 43090</b>	<b>Total:</b>	<b>\$55,790.00</b>	
<b>43130</b>	<b>ST OF IL-CRIME VICTIMS SALARY</b>					
IVRE2281	416069	4/1/2022	8	\$10,500.00	ST OF IL	FY22
IVRE2281	416071	4/1/2022	8	\$5,250.00	ST OF IL	FY22
			<b>Acct. 43130</b>	<b>Total:</b>	<b>\$15,750.00</b>	
<b>45020</b>	<b>SHERIFF-FEES</b>					

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<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>45020</b>	<b>SHERIFF-FEES</b>					
IVRE2283	416369	4/6/2022	8	\$5,756.00	SHERIFF	-None-
			<b>Acct.</b>	<b>45020</b>	<b>Total:</b>	<b>\$5,756.00</b>
<b>45050</b>	<b>SHERIFF-WARRANT FTA FEES</b>					
IVRE2283	416371	4/6/2022	8	\$557.00	SHERIFF	-None-
			<b>Acct.</b>	<b>45050</b>	<b>Total:</b>	<b>\$557.00</b>
<b>45070</b>	<b>SHERIFF-SEX OFFENDER REGIST</b>					
IVRE2283	416373	4/6/2022	8	\$1,860.00	SHERIFF	-None-
IVAP22810	416948	4/14/2022	8	(\$558.00)	AP; SOR	ILLINOIS ATTORNEY GENERAL
IVAP22810	416949	4/14/2022	8	(\$558.00)	AP; SOR	ILLINOIS STATE POLICE - OFF OF
IVAP22810	416938	4/14/2022	8	(\$651.00)	AP; SOR	SHELBY COUNTY GENERAL FUND
IVAP22810	416947	4/14/2022	8	(\$93.00)	AP; SOR	STATE TREASURER-SEX OFFENDER M
			<b>Acct.</b>	<b>45070</b>	<b>Total:</b>	<b>\$0.00</b>
<b>45090</b>	<b>SHERIFF-CO SHARE SOR FEES</b>					
IVRE2288	417491	4/18/2022	8	\$651.00	SHERIFF	1ST QTR
			<b>Acct.</b>	<b>45090</b>	<b>Total:</b>	<b>\$651.00</b>
<b>45120</b>	<b>ZONING FEES</b>					
X-X-IVRE22	416584	4/11/2022	8	\$175.00	PAULA HERRON	PERMIT
IVRE2284	416442	4/11/2022	8	\$175.00	PAULA HERRON	PERMIT
X-IVRE2284	416530	4/11/2022	8	(\$175.00)	PAULA HERRON	PERMIT
IVRE22812	417746	4/26/2022	8	\$125.00	SASHA CURRY	PERMIT
			<b>Acct.</b>	<b>45120</b>	<b>Total:</b>	<b>\$300.00</b>
<b>45250</b>	<b>COUNTY CLERK FEES</b>					
IVRE2283	416359	4/6/2022	8	\$12,467.88	COUNTY CLERK	-None-
			<b>Acct.</b>	<b>45250</b>	<b>Total:</b>	<b>\$12,467.88</b>
<b>45260</b>	<b>CO CLERK-RENTAL HOUSING</b>					
IVRE2283	416361	4/6/2022	8	\$136.50	COUNTY CLERK	-None-
			<b>Acct.</b>	<b>45260</b>	<b>Total:</b>	<b>\$136.50</b>
<b>46660</b>	<b>ARPA REIMBURSEMENTS</b>					

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<b>001</b>	<b>GENERAL</b>								
<b>000</b>	<b>NON-DEPARTME</b>								
	<b>46660</b>	<b>ARPA REIMBURSEMENTS</b>							
	IVRE2281	416091	4/1/2022	8	\$18,768.27	ARPA		SHERIFF	
	IVRE22810	417691	4/21/2022	8	\$20,747.26	ARPA		SHERIFF	
	IVMD208011	418019	4/28/2022	8	(\$20,377.66)	MD:SHERIFF CORRECTION			
	IVMD208012	418023	4/28/2022	8	\$20,377.66	VOID MD:		SHERIFF CORRECTION	
	IVRE22815	418009	4/29/2022	8	\$38,179.13	ARPA		SHERIFF	
		<b>Acct.</b>	<b>46660</b>	<b>Total:</b>	<b>\$77,694.66</b>				
	<b>48000</b>	<b>INTEREST EARNED</b>							
	IVRE22817	418174	4/30/2022	8	\$741.55	INTEREST		GF MMD	
	IVRE22817	418152	4/30/2022	8	\$14.63	INTEREST		CPCA	
	IVRE22817	418172	4/30/2022	8	\$25.74	INTEREST		GF CK	
		<b>Acct.</b>	<b>48000</b>	<b>Total:</b>	<b>\$781.92</b>				
	<b>49020</b>	<b>CITY DISPATCHING</b>							
	X-X-IVRE22	416585	4/11/2022	8	\$5,327.60	CITY OF SHELBYVILLE		APRIL	
	X-IVRE2284	416531	4/11/2022	8	(\$5,327.60)	CITY OF SHELBYVILLE		APRIL	
	IVRE2284	416444	4/11/2022	8	\$5,327.60	CITY OF SHELBYVILLE		APRIL	
		<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>\$685,762.21</b>				
<b>Fund:</b>	<b>001</b>	<b>Total By Fund:</b>		<b>\$685,762.21</b>					

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Voucher	Trans No	Date	Period	Amount	Description	Notes
009	HEALTH INSURANCE					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE22817	418178	4/30/2022	8	\$2.23	INTEREST	CK
			Acct. 48000	Total:	\$2.23	
Dept.:		000	Total By Dept.:	\$2.23		
Fund:	009	Total By Fund:	\$2.23			

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<b>054</b>	<b>CAPITAL IMPROVEMENT</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>48000</b>	<b>INTEREST EARNED</b>					
IVRE22817	418188	4/30/2022	8	\$16.59	INTEREST	MMD
			Acct. 48000	Total:	\$16.59	
	Dept.: 000	Total By Dept.:		\$16.59		
Fund: 054	Total By Fund:		\$16.59			
<b>Grand Total:</b>	<b>\$685,781.03</b>					