

From: 5/1/2022 To: 5/31/2022

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					
IVRE2294	418291	5/9/2022	9	\$15,932.98	ST OF IL	MARCH
			Acct. 42020	Total:	\$15,932.98	
42030	ST OF IL-SUPP SALES TAX					
IVRE2294	418289	5/9/2022	9	\$30,074.70	ST OF IL	MARCH
			Acct. 42030	Total:	\$30,074.70	
42040	ST OF IL-LOCAL USE TAX					
IVRE2297	419289	5/16/2022	9	\$28,050.74	ST OF IL	MARCH
			Acct. 42040	Total:	\$28,050.74	
42050	ST OF IL-INCOME TAX					
IVRE2297	419291	5/16/2022	9	\$305,740.56	ST OF IL	APRIL
			Acct. 42050	Total:	\$305,740.56	
42090	ST OF IL-CANNABIS USE TAX					
IVRE2297	419297	5/16/2022	9	\$1,332.80	ST OF IL	APRIL
			Acct. 42090	Total:	\$1,332.80	
42100	ST OF IL-REPLACEMENT TAX-CO					
IVRE2295	418329	5/10/2022	9	\$20,475.15	ST OF IL	REP TAX 4TH ALL
			Acct. 42100	Total:	\$20,475.15	
42110	ST OF IL-REPLACEMENT TAX-ES					
IVRE2295	418331	5/10/2022	9	\$578.00	ST OF IL	REP TAX 4TH ALL
			Acct. 42110	Total:	\$578.00	
42120	ST OF IL-REPLACE TAX-HOUSING					
IVRE2295	418333	5/10/2022	9	\$5,990.17	ST OF IL	REP TAX 4TH ALL
			Acct. 42120	Total:	\$5,990.17	
42130	ST OF IL-REPLACEMENT TAX-PR					
IVRE2295	418335	5/10/2022	9	\$3,993.44	ST OF IL	REP TAX 4TH ALL
			Acct. 42130	Total:	\$3,993.44	
43010	ST OF IL-PROBATION SALARY					
IVRE2296	418493	5/12/2022	9	\$3,079.70	ST OF IL	FEBRUARY
IVRE2296	418491	5/12/2022	9	\$6,820.72	ST OF IL	FEBRUARY

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43010	ST OF IL-PROBATION SALARY					
				Acct. 43010 Total:	\$9,900.42	
43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE2297	419299	5/16/2022	9	\$10,422.52	ST OF IL	APRIL
				Acct. 43020 Total:	\$10,422.52	
43050	ST OF IL-SUPP OF ASSMITS SALAR					
IVRE2297	419293	5/16/2022	9	\$2,351.25	ST OF IL	APRIL
				Acct. 43050 Total:	\$2,351.25	
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE2297	419295	5/16/2022	9	\$7,102.70	ST OF IL	APRIL
				Acct. 43060 Total:	\$7,102.70	
44180	FEDERAL-CHILD SUPP MAINT					
IVRE2299	419454	5/20/2022	9	\$168.00	ST OF IL	JAN-MAR
				Acct. 44180 Total:	\$168.00	
45020	SHERIFF-FEES					
IVRE2293	418231	5/6/2022	9	\$1,067.00	SHERIFF	APRIL
				Acct. 45020 Total:	\$1,067.00	
45050	SHERIFF-WARRANT FTA FEES					
IVRE2293	418233	5/6/2022	9	\$350.00	SHERIFF	APRIL
				Acct. 45050 Total:	\$350.00	
45100	CIR CLERK-PUBLIC DEFENDER					
IVRE2298	419374	5/19/2022	9	\$220.00	CIR CLERK	MARCH
IVRE22912	419836	5/25/2022	9	\$208.00	CIRCUIT CLERK	APRIL
				Acct. 45100 Total:	\$428.00	
45120	ZONING FEES					
IVRE2291	418102	5/3/2022	9	\$125.00	HULL FAMILY LMTD PARTNERSHIP	PERMIT
IVRE2291	418104	5/3/2022	9	\$125.00	PAUL W BARNES	PERMIT
IVRE2292	418212	5/4/2022	9	\$300.00	TOROK	PERMIT
IVRE22910	419491	5/20/2022	9	\$1,225.00	ZONING OFFICE	PERMITS

Operator: EricaF

6/9/2022 7:40:19 AM

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001 GENERAL						
000 NON-DEPARTME						
45120 ZONING FEES						
IVRE22914	419949	5/27/2022	9	\$175.00	MARY L SIMS	PERMIT
			Acct.	45120	Total:	\$1,950.00
45150 CIRCUIT CLERK FEES						
IVRE2298	419382	5/19/2022	9	\$476.00	CIR CLERK	MARCH
IVRE2298	419378	5/19/2022	9	\$2,347.44	CIR CLERK	MARCH
IVRE2298	419380	5/19/2022	9	\$5,294.00	CIR CLERK	MARCH
IVRE2298	419376	5/19/2022	9	\$104.36	CIR CLERK	MARCH
IVRE22912	419838	5/25/2022	9	\$3,220.60	CIRCUIT CLERK	APRIL/CLERK
IVRE22912	419842	5/25/2022	9	\$5,325.00	CIRCUIT CLERK	APRIL/CLERK SCHED
IVRE22912	419840	5/25/2022	9	\$162.44	CIRCUIT CLERK	APRIL/COUNTYFEE
IVRE22912	419844	5/25/2022	9	\$1,406.00	CIRCUIT CLERK	APRIL/HOME CONFINEMENT
			Acct.	45150	Total:	\$18,335.84
45200 STATE'S ATTORNEY FEES						
IVRE2298	419412	5/19/2022	9	\$16,745.57	CIR CLERK	MARCH
IVRE22912	419882	5/25/2022	9	\$12.40	CIRCUIT CLERK	APRIL/E-CIT
IVRE22912	419880	5/25/2022	9	\$45.06	CIRCUIT CLERK	APRIL/E-CIT
IVRE22912	419878	5/25/2022	9	\$1,725.48	CIRCUIT CLERK	APRIL/CRM-JUV
IVRE22912	419876	5/25/2022	9	\$2,839.27	CIRCUIT CLERK	APRIL/CO TRAF
IVRE22912	419884	5/25/2022	9	\$574.00	CIRCUIT CLERK	APRIL/ARREST AGENCY
IVRE22912	419874	5/25/2022	9	\$1,149.40	CIRCUIT CLERK	APRIL/SA
			Acct.	45200	Total:	\$23,091.18
45250 COUNTY CLERK FEES						
IVRE2293	418243	5/6/2022	9	\$17,817.75	CO. CLERK	APRIL
			Acct.	45250	Total:	\$17,817.75
45260 CO CLERK-RENTAL HOUSING						
IVRE2293	418245	5/6/2022	9	\$146.50	CO CLERK	APRIL
			Acct.	45260	Total:	\$146.50
46660 ARPA REIMBURSEMENTS						

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001	GENERAL								
	000	NON-DEPARTME							
		46660	ARPA REIMBURSEMENTS						
			IVRE2297	419323	5/16/2022	9	\$22,824.04	ARPA	SHERIFF
			IVRE22915	420225	5/31/2022	9	\$22,413.56	ARPA	SHERIFF
					Acct.	46660	Total:	\$45,237.60	
	48000	INTEREST EARNED							
			IVRE22919	420463	5/31/2022	9	\$12.81	INTEREST	MAY
			IVRE22919	420447	5/31/2022	9	\$22.24	INTEREST	MAY
			IVRE22919	420449	5/31/2022	9	\$830.51	INTEREST	MAY
					Acct.	48000	Total:	\$865.56	
	49010	LICENSE & PERMITS							
			IVRE2299	419452	5/20/2022	9	\$520.87	CABLE ONE	1ST QTR
					Acct.	49010	Total:	\$520.87	
	49020	CITY DISPATCHING							
			IVRE2294	418287	5/9/2022	9	\$5,327.60	CITY OF SHELBYVILLE	MAY
					Acct.	49020	Total:	\$5,327.60	
			Dept.: 000		Total By Dept.:		\$557,251.33		
	Fund: 001	Total By Fund:		\$557,251.33					

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Voucher	Trans No	Date	Period	Amount	Description	Notes
009	HEALTH INSURANCE					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE22919	420453	5/31/2022	9	\$1.14	INTEREST	MAY
			Acct. 48000	Total:	\$1.14	
Dept.:		000	Total By Dept.:	\$1.14		
Fund:	009	Total By Fund:	\$1.14			

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054	CAPITAL IMPROVEMENT								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVRE22919	420461	5/31/2022	9	\$18.31	INTEREST		MAY	
				Acct.	48000	Total:	\$18.31		
	Dept.:	000	Total By Dept.:		\$18.31				
Fund:	054	Total By Fund:		\$18.31					
Grand Total:	\$557,270.78								