

From: 12/1/2025 To: 12/31/2025

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							
	IVRE2617	608180	12/9/2025	1	\$46,257.33	STATE OF ILLINOIS	OCTOBER		
				Acct.	42020	Total:	\$46,257.33		
	42030	ST OF IL-SUPP SALES TAX							
	IVRE2617	608182	12/9/2025	1	\$45,467.01	STATE OF ILLINOIS	OCTOBER		
				Acct.	42030	Total:	\$45,467.01		
	42040	ST OF IL-LOCAL USE TAX							
	IVRE2619	608944	12/11/2025	1	\$7,040.22	ST OF IL	OCTOBER		
				Acct.	42040	Total:	\$7,040.22		
	42050	ST OF IL-INCOME TAX							
	IVRE2619	608942	12/11/2025	1	\$97,284.84	ST OF IL	NOVEMBER		
				Acct.	42050	Total:	\$97,284.84		
	42080	ST OF IL-GAMING TAX							
	IVRE2619	608946	12/11/2025	1	\$2,676.45	ST OF IL	NOVEMBER		
				Acct.	42080	Total:	\$2,676.45		
	42090	ST OF IL-CANNABIS USE TAX							
	IVRE2619	608948	12/11/2025	1	\$861.11	ST OF IL	NOVEMBER		
				Acct.	42090	Total:	\$861.11		
	42100	ST OF IL-REPLACEMENT TAX-CO							
	IVRE2617	608156	12/9/2025	1	\$5,366.70	REPLACEMENT TAX	8TH ALLOC		
				Acct.	42100	Total:	\$5,366.70		
	42110	ST OF IL-REPLACEMENT TAX-ES							
	IVRE2617	608158	12/9/2025	1	\$151.50	REPLACEMENT TAX	8TH ALLOC		
				Acct.	42110	Total:	\$151.50		
	42120	ST OF IL-REPLACE TAX-HOUSING							
	IVRE2617	608160	12/9/2025	1	\$1,570.07	REPLACEMENT TAX	8TH ALLOC		
				Acct.	42120	Total:	\$1,570.07		
	42130	ST OF IL-REPLACEMENT TAX-PR							
	IVRE2617	608162	12/9/2025	1	\$1,046.72	REPLACEMENT TAX	8TH ALLOC		
				Acct.	42130	Total:	\$1,046.72		

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001	GENERAL							
	000	NON-DEPARTME						
		43010	ST OF IL-PROBATION SALARY					
		IVRE2618	608915	12/10/2025	1		\$14,611.03	ST OF IL SEPTEMBER
			Acct.	43010	Total:		\$14,611.03	
		43020	ST OF IL-STATE'S ATTORNEY SAL					
		IVRE2619	608950	12/11/2025	1		\$12,738.98	ST OF IL NOVEMBER
			Acct.	43020	Total:		\$12,738.98	
		43030	ST OF IL-SHERIFF SALARY					
		IVRE2619	608954	12/11/2025	1		\$7,548.84	ST OF IL NOVEMBER
			Acct.	43030	Total:		\$7,548.84	
		43050	ST OF IL-SUPP OF ASSMTS SALAR					
		IVRE2619	608952	12/11/2025	1		\$2,691.54	ST OF IL NOVEMBER
			Acct.	43050	Total:		\$2,691.54	
		43060	ST OF IL-PUBLIC DEFENDER SAL					
		IVRE2619	608956	12/11/2025	1		\$8,492.44	ST OF IL NOVEMBER
			Acct.	43060	Total:		\$8,492.44	
		43130	ST OF IL-CRIME VICTIMS SALAR					
		IVRE2614	606685	12/4/2025	1		\$5,500.00	ST OF IL FY26
			Acct.	43130	Total:		\$5,500.00	
		43180	ST OF IL-OFFICE LEASE					
		IVRE26112	610016	12/16/2025	1		\$3,449.22	ST OF IL 1/1/26-6/30/26
			Acct.	43180	Total:		\$3,449.22	
		45020	SHERIFF-FEES					
		IVRE2617	608188	12/9/2025	1		\$1,705.00	SHERIFF NOVEMBER
			Acct.	45020	Total:		\$1,705.00	
		45070	SHERIFF-SEX OFFENDER REGIST					
		IVRE2617	608192	12/9/2025	1		\$680.00	SHERIFF NOVEMBER
			Acct.	45070	Total:		\$680.00	
		45110	SUPERVISOR OF ASSMTS FEES					
		IVRE2615	607442	12/5/2025	1		\$143.14	SUP OF ASSESSMENTS COPIES
			Acct.	45110	Total:		\$143.14	

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001	GENERAL								
000	NON-DEPARTME								
45120	ZONING FEES								
	IVRE26111	609993	12/15/2025	1	\$175.00	MISSY ADE	PERMIT		
	IVRE26116	613766	12/22/2025	1	\$175.00	SUZANNE OTT	PERMIT		
				Acct.	45120	Total:	\$350.00		
45150	CIRCUIT CLERK FEES								
	IVRE2611	605192	12/1/2025	1	\$3,655.50	CIR CLERK	NOVEMBER/ SCHED		
	IVRE2611	605190	12/1/2025	1	\$598.40	CIR CLERK	NOVEMBER		
				Acct.	45150	Total:	\$4,253.90		
45180	CIR CLERK-RESTITUTION								
	IVRE2617	608190	12/9/2025	1	\$25.00	SHERIFF	NOVEMBER		
				Acct.	45180	Total:	\$25.00		
45200	STATE'S ATTORNEY FEES								
	IVRE2611	605185	12/1/2025	1	\$946.17	CIR CLERK	NOVEMBER/ CRIME		
	IVRE2611	605196	12/1/2025	1	\$2.00	CIR CLERK	NOVEMBER/ E- CITATION		
	IVRE2611	605198	12/1/2025	1	\$14.00	CIR CLERK	NOVEMBER/ E- CITATION		
	IVRE2611	605183	12/1/2025	1	\$436.16	CIR CLERK	NOVEMBER/ FEES		
	IVRE2611	605187	12/1/2025	1	\$669.23	CIR CLERK	NOVEMBER/ TRAFFIC		
	IVRE2611	605189	12/1/2025	1	\$311.00	CIR CLERK	NOVEMBER/ ARREST AGENCY		
				Acct.	45200	Total:	\$2,378.56		
45240	CIR CLERK-HOME CONFINEMEN								
	IVRE2611	605194	12/1/2025	1	\$103.00	CIR CLERK	NOVEMBER		
				Acct.	45240	Total:	\$103.00		
45250	COUNTY CLERK FEES								
	IVRE2613	605980	12/3/2025	1	\$10,454.74	CO CLERK	NOVEMBER		
				Acct.	45250	Total:	\$10,454.74		
45255	CO CLERK-TRANSFER TAX								
	IVRE2613	605982	12/3/2025	1	\$3,579.75	CO CLERK	NOVEMBER		
				Acct.	45255	Total:	\$3,579.75		
45260	CO CLERK-RENTAL HOUSING								

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001	GENERAL								
000	NON-DEPARTME								
	45260	CO CLERK-RENTAL HOUSING							
	IVRE2613	605984	12/3/2025	1	\$101.50	CO CLERK	NOVEMBER		
			Acct.	45260	Total:	\$101.50			
	48000	INTEREST EARNED							
	IVBK601004	615449	12/31/2025	1	\$8,947.54	Cert: 1831458261 Bank: 1	GENERAL FUND		
	IVRE26124	615308	12/31/2025	1	\$1,204.66	INTEREST	MMD		
	IVRE26124	615304	12/31/2025	1	\$37.23	INTEREST	CHECKING		
	IVBK601004	615457	12/31/2025	1	\$17,916.26	Cert: 1835871826 Bank: 1	GENERAL FUND		
	IVBK601004	615459	12/31/2025	1	\$19,973.43	Cert: 1837433055 Bank: 1	GENERAL FUND		
			Acct.	48000	Total:	\$48,079.12			
	49000	MISC REVENUE							
	IVRE2615	607444	12/5/2025	1	\$585.40	UCCI	MEETING/MILEAGE		
	IVRE26111	609995	12/15/2025	1	\$1,500.00	UCCI	DUES REFUND		
			Acct.	49000	Total:	\$2,085.40			
	49020	CITY DISPATCHING							
	IVRE2617	608184	12/9/2025	1	\$5,327.59	CITY OF SHELBYVILLE	DECEMBER		
			Acct.	49020	Total:	\$5,327.59			
	49025	PATROL CONTRACT							
	IVRE2617	608186	12/9/2025	1	\$780.00	TOWER HILL	OCTOBER		
			Acct.	49025	Total:	\$780.00			
	49910	OPIOID SETTLEMENT							
	IVRE26120	613827	12/30/2025	1	\$6,130.32	NATIONAL OPIOID TRUST WALMART	WALMART		
			Acct.	49910	Total:	\$6,130.32			
	Dept.:	000	Total By Dept.:		\$348,931.02				
	Fund:	001	Total By Fund:		\$348,931.02				

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009	HEALTH INSURANCE								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVRE26124	615312	12/31/2025	1	\$2.38	INTEREST		CHECKING	
	IVRE26124	615366	12/31/2025	1	\$798.87	INTEREST		SAVINGS	
			Acct.	48000	Total:	\$801.25			
			Dept.:	000	Total By Dept.:	\$801.25			
			Fund:	009	Total By Fund:	\$801.25			

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054	CAPITAL IMPROVEMENT								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVBK601003	607483	12/5/2025	1	\$619.33	Cert: 1838696309 Bank: 1	CAP IMPROVE		
	IVRE26124	615302	12/31/2025	1	\$6.04	INTEREST	MMD		
		Acct.	48000	Total:	\$625.37				
		Dept.:	000	Total By Dept.:	\$625.37				
	Fund:	054	Total By Fund:	\$625.37					
Grand Total:	\$350,357.64								