

From: 3/1/2025 To: 3/31/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct	2025 Revenue Report						
			Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
	000	NON-DEPARTME							
	42020	ST OF IL-SALES TAX							
	IVRE2548	581390	3/12/2025	4	\$41,696.29	ST OF IL	JANUARY		
				Acct.	42020	Total:	\$41,696.29		
	42030	ST OF IL-SUPP SALES TAX							
	IVRE2548	581388	3/12/2025	4	\$42,971.72	ST OF IL	JANUARY		
				Acct.	42030	Total:	\$42,971.72		
	42040	ST OF IL-LOCAL USE TAX							
	IVRE2549	582102	3/13/2025	4	\$39,029.03	ST OF IL	DECEMBER		
				Acct.	42040	Total:	\$39,029.03		
	42050	ST OF IL-INCOME TAX							
	IVRE2549	582104	3/13/2025	4	\$92,261.37	ST OF IL	DECEMBER		
				Acct.	42050	Total:	\$92,261.37		
	42080	ST OF IL-GAMING TAX							
	IVRE2549	582109	3/13/2025	4	\$1,523.17	ST OF IL	FEBRUARY		
				Acct.	42080	Total:	\$1,523.17		
	42090	ST OF IL-CANNABIS USE TAX							
	IVRE2549	582107	3/13/2025	4	\$1,299.43	ST OF IL	FEBRUARY		
				Acct.	42090	Total:	\$1,299.43		
	42100	ST OF IL-REPLACEMENT TAX-CO							
	IVRE2548	581349	3/12/2025	4	\$2,500.57	ST OF IL	2ND ALLOCATION		
				Acct.	42100	Total:	\$2,500.57		
	42110	ST OF IL-REPLACEMENT TAX-ES							
	IVRE2548	581351	3/12/2025	4	\$70.59	ST OF IL	2ND ALLOCATION		
				Acct.	42110	Total:	\$70.59		
	42120	ST OF IL-REPLACE TAX-HOUSING							
	IVRE2548	581353	3/12/2025	4	\$731.56	ST OF IL	2ND ALLOCATION		
				Acct.	42120	Total:	\$731.56		
	42130	ST OF IL-REPLACEMENT TAX-PR							
	IVRE2546	581219	3/10/2025	4	\$12,331.75	ST OF IL	2ND REPLACEMENT		
	IVTR504001	581335	3/11/2025	4	(\$12,331.75)	RECLASS	SCSB CO COLL CK		

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		42130	ST OF IL-REPLACEMENT TAX-PR							
		IVRE2548	581355	3/12/2025	4	\$487.71	ST OF IL	2ND ALLOCATION		
			Acct.	42130	Total:	\$487.71				
		43010	ST OF IL-PROBATION SALARY							
		IVRE2546	581209	3/10/2025	4	\$14,611.03	ST OF IL	DECEMBER		
			Acct.	43010	Total:	\$14,611.03				
		43020	ST OF IL-STATE'S ATTORNEY SAL							
		IVRE2549	582113	3/13/2025	4	\$11,925.14	ST OF IL	FEBRUARY		
			Acct.	43020	Total:	\$11,925.14				
		43030	ST OF IL-SHERIFF SALARY							
		IVRE2549	582117	3/13/2025	4	\$7,114.83	ST OF IL	FEBRUARY		
			Acct.	43030	Total:	\$7,114.83				
		43050	ST OF IL-SUPP OF ASSMTS SALAR							
		IVRE2549	582111	3/13/2025	4	\$2,691.54	ST OF IL	FEBRUARY		
			Acct.	43050	Total:	\$2,691.54				
		43060	ST OF IL-PUBLIC DEFENDER SAL							
		IVRE2549	582115	3/13/2025	4	\$8,004.19	ST OF IL	FEBRUARY		
			Acct.	43060	Total:	\$8,004.19				
		43180	ST OF IL-OFFICE LEASE							
		IVRE2546	581207	3/10/2025	4	\$574.87	ST OF IL	APRIL		
		IVRE25420	582987	3/28/2025	4	\$574.87	ST OF ILLINOIS	MAY		
			Acct.	43180	Total:	\$1,149.74				
		44040	FEDERAL-FLOOD CONTROL							
		IVRE25414	582703	3/20/2025	4	\$47,033.95	ST OF ILLINOIS	FY25SHELBY		
			Acct.	44040	Total:	\$47,033.95				
		45020	SHERIFF-FEES							
		IVRE2541	580820	3/3/2025	4	\$2,793.00	SHERIFF	FEBRUARY		
			Acct.	45020	Total:	\$2,793.00				
		45050	SHERIFF-WARRANT FTA FEES							
		IVRE2541	580822	3/3/2025	4	\$140.00	SHERIFF	FEBRUARY		

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	000	NON-DEPARTME							
	45050	SHERIFF-WARRANT FTA FEES							
			Acct.	45050	Total:	\$140.00			
	45070	SHERIFF-SEX OFFENDER REGIST							
	IVAP250406	582324	3/3/2025	4	(\$703.50)	AP; SEX OFFENDER REG	SHELBY COUNTY GENERAL FUND		
	IVAP250406	582288	3/3/2025	4	(\$603.00)	AP; SHERIFF REGISTRA	ILLINOIS ATTORNEY GENERAL		
	IVAP250406	582308	3/3/2025	4	(\$603.00)	AP; SHERIFF REGISTRA	ILLINOIS STATE POLICE - OFF OF		
	IVAP250406	582279	3/3/2025	4	(\$100.50)	AP; SHERIFF REGISTRA	STATE TREASURER-SEX OFFENDER M		
			Acct.	45070	Total:	(\$2,010.00)			
	45090	SHERIFF-CO SHARE SOR FEES							
	IVRE2541	580824	3/3/2025	4	\$2,010.00	SHERIFF	FEBRUARY		
	IVRE25411	582638	3/17/2025	4	\$703.50	SHERIFF	NOV-DEC 2024 FEB 2025		
			Acct.	45090	Total:	\$2,713.50			
	45110	SUPERVISOR OF ASSMTS FEES							
	IVRE2544	581186	3/6/2025	4	\$3,500.00	TODDS POINT/OKAW	2024		
	IVRE25410	582528	3/14/2025	4	\$9,500.00	SHELBYVILLE TOWNSHIP	2024 ASSESS		
	IVRE25412	582660	3/18/2025	4	\$5,500.00	WINDSOR TOWNSHIP	2024		
	IVRE25412	582662	3/18/2025	4	\$5,500.00	PRAIRIE TOWNSHIP	2024		
			Acct.	45110	Total:	\$24,000.00			
	45120	ZONING FEES							
	IVRE2543	581095	3/5/2025	4	\$175.00	CHRISTOPHER ADKINS	PERMIT		
	IVRE2543	581093	3/5/2025	4	\$125.00	SCOTT BURGE	PERMIT		
	IVRE2544	581184	3/6/2025	4	\$175.00	CHRISTINE L MATLOCK	PERMIT		
	IVRE2549	582100	3/13/2025	4	\$175.00	C & V MILLER	PERMIT		
	IVRE2549	582096	3/13/2025	4	\$125.00	GREG REYNOLDS	PERMIT		
	IVRE2549	582098	3/13/2025	4	\$125.00	L & m DERRICKSON	PERMIT		
	IVRE25420	582989	3/28/2025	4	\$125.00	ADAMSON, S & K	-None-		
			Acct.	45120	Total:	\$1,025.00			
	45250	COUNTY CLERK FEES							
	IVRE2547	581319	3/11/2025	4	\$9,674.33	COUNTY CLERK	FEBRUARY		

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	45250	COUNTY CLERK FEES							
				Acct.	45250	Total:	\$9,674.33		
	45255	CO CLERK-TRANSFER TAX							
	IVRE2547	581323	3/11/2025	4	\$4,511.75	COUNTY CLERK	FEBRUARY		
				Acct.	45255	Total:	\$4,511.75		
	45260	CO CLERK-RENTAL HOUSING							
	IVRE2547	581321	3/11/2025	4	\$93.50	COUNTY CLERK	FEBRUARY		
				Acct.	45260	Total:	\$93.50		
	46660	ARPA REIMBURSEMENTS							
	IVRE2541	580844	3/3/2025	4	\$1,272.00	ARPA	SHERIFF FEBRUARY HEALTH		
	IVRE2541	580818	3/3/2025	4	\$3,074.00	ARPA	FEBRUARY AFSCME/NON-UNION		
	IVRE2541	580816	3/3/2025	4	\$4,709.92	ARPA	FEBRUARY AFSCME/NON-UNION		
				Acct.	46660	Total:	\$9,055.92		
	47000	COUNTY FARM INCOME							
	IVRE25421	582994	3/28/2025	4	\$25,610.00	TICE ROBINSON FARMS, LLC	RENT		
				Acct.	47000	Total:	\$25,610.00		
	48000	INTEREST EARNED							
	IVRE25424	584300	3/30/2025	4	\$40.67	INTEREST	CHECKING		
	IVRE25424	584302	3/30/2025	4	\$1,635.47	INTEREST	MMD		
	IVBK504003	584462	3/31/2025	4	\$24,610.89	Cert: 1838376772 Bank: 1	GENERAL FUND		
	IVBK504003	584464	3/31/2025	4	\$16,131.56	Cert: 1835618472 Bank: 1	GENERAL FUND		
				Acct.	48000	Total:	\$42,418.59		
	49020	CITY DISPATCHING							
	IVRE2544	581188	3/6/2025	4	\$5,327.60	CITY OF SHELBYVILLE	MARCH		
				Acct.	49020	Total:	\$5,327.60		
	49060	ANIMAL CONTROL-CONTRACT							
	IVRE2543	581101	3/5/2025	4	\$165.00	VILLAGE OF TOWER HILL	2024		
	IVRE2543	581099	3/5/2025	4	\$120.00	CITY OF WINDSOR	-None-		
	IVRE2543	581103	3/5/2025	4	\$225.00	VILLAGE OF HERICK	-None-		

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	000	NON-DEPARTME							
	49060	ANIMAL CONTROL-CONTRACT							
	IVRE2543	581097	3/5/2025	4	\$282.00	VILLAGE OF OCONEE		-None-	
				Acct.	49060	Total:	\$792.00		
	49910	OPIOID SETTLEMENT							
	IVRE2544	581180	3/6/2025	4	\$1,547.91	NATIONAL OPIOID ABATE TRUST II		-None-	
	IVRE2544	581182	3/6/2025	4	\$1,821.07	NATIONAL OPIOID ABATE TRUST II		-None-	
				Acct.	49910	Total:	\$3,368.98		
			Dept.:	000	Total By Dept.:		\$444,616.03		
	Fund:	001	Total By Fund:		\$444,616.03				

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009	HEALTH INSURANCE								
	000	NON-DEPARTME							
		48000	INTEREST EARNED						
		IVRE25424	584320	3/30/2025	4	\$4.86	INTEREST		CHECKING
		IVRE25424	584322	3/30/2025	4	\$590.40	INTEREST		SAVINGS
			Acct.	48000	Total:	\$595.26			
			Dept.:	000	Total By Dept.:	\$595.26			
		Fund:	009	Total By Fund:	\$595.26				

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054	CAPITAL IMPROVEMENT								
	000	NON-DEPARTME							
	48000	INTEREST EARNED							
	IVRE25424	584384	3/30/2025	4		\$12.29	INTEREST		MMD
			Acct.	48000	Total:	\$12.29			
			Dept.:	000	Total By Dept.:	\$12.29			
			Fund:	054	Total By Fund:	\$12.29			
Grand Total:		\$445,223.58							