

From: 4/1/2025 To: 4/30/2025

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							
	IVRE2554	584641	4/8/2025	5	\$31,598.09	ST OF ILLINOIS	FEBRUARY		
				Acct.	42020	Total:	\$31,598.09		
	42030	ST OF IL-SUPP SALES TAX							
	IVTR505001	584764	4/8/2025	5	\$0.30	RECLASS	GENERAL FUND		
	IVRE2554	584643	4/8/2025	5	\$36,458.09	ST OF ILLIONOIS	FEBRUARY		
				Acct.	42030	Total:	\$36,458.39		
	42040	ST OF IL-LOCAL USE TAX							
	IVRE2558	584825	4/10/2025	5	\$4,776.35	ST OF IL	FEBRUARY		
				Acct.	42040	Total:	\$4,776.35		
	42050	ST OF IL-INCOME TAX							
	IVRE2558	584823	4/10/2025	5	\$168,943.83	ST OF IL	MARCH		
				Acct.	42050	Total:	\$168,943.83		
	42080	ST OF IL-GAMING TAX							
	IVRE2558	584827	4/10/2025	5	\$1,471.09	ST OF IL	MARCH		
				Acct.	42080	Total:	\$1,471.09		
	42090	ST OF IL-CANNABIS USE TAX							
	IVRE2558	584829	4/10/2025	5	\$1,200.81	ST OF IL	MARCH		
				Acct.	42090	Total:	\$1,200.81		
	42100	ST OF IL-REPLACEMENT TAX-CO							
	IVRE2556	584775	4/9/2025	5	\$2,372.90	ST OF ILLINOIS	REPLACEMENT TAX 3RD		
				Acct.	42100	Total:	\$2,372.90		
	42110	ST OF IL-REPLACEMENT TAX-ES							
	IVRE2556	584777	4/9/2025	5	\$66.99	ST OF ILLINOIS	REPLACEMENT TAX 3RD		
				Acct.	42110	Total:	\$66.99		
	42120	ST OF IL-REPLACE TAX-HOUSING							
	IVRE2556	584779	4/9/2025	5	\$694.21	ST OF ILLINOIS	REPLACEMENT TAX 3RD		
				Acct.	42120	Total:	\$694.21		
	42130	ST OF IL-REPLACEMENT TAX-PR							
	IVTR505002	584768	4/7/2025	5	(\$11,702.13)	RECLASS	CO COLL NOT GENERAL FUND		

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		42130	ST OF IL-REPLACEMENT TAX-PR						
		IVRE2553	584567	4/7/2025	5	\$11,702.13	STATE OF ILLINOIS	3RD REPLACEMENT TAX	
		IVRE2556	584781	4/9/2025	5	\$462.81	ST OF ILLINOIS	REPLACEMENT TAX 3RD	
			Acct.	42130	Total:	\$462.81			
		43010	ST OF IL-PROBATION SALARY						
		IVRE2559	585173	4/11/2025	5	\$15,275.17	ST OF ILLINOIS	JANUARY	
			Acct.	43010	Total:	\$15,275.17			
		43020	ST OF IL-STATE'S ATTORNEY SAL						
		IVRE2558	584831	4/10/2025	5	\$11,925.14	ST OF IL	MARCH	
			Acct.	43020	Total:	\$11,925.14			
		43060	ST OF IL-PUBLIC DEFENDER SAL						
		IVRE2558	584833	4/10/2025	5	\$8,004.19	ST OF IL	MARCH	
			Acct.	43060	Total:	\$8,004.19			
		43160	ST OF IL-BOARD OF ELECTIONS						
		IVRE25520	586624	4/25/2025	5	\$4,850.00	STATE OF ILLINOIS	-None-	
		IVRE25520	586620	4/25/2025	5	\$4,850.00	STATE OF ILLINOIS	-None-	
		IVRE25520	586622	4/25/2025	5	\$4,850.00	STATE OF ILLINOIS	-None-	
		IVRE25520	586618	4/25/2025	5	\$3,234.00	STATE OF ILLINOIS	-None-	
			Acct.	43160	Total:	\$17,784.00			
		45020	SHERIFF-FEES						
		IVRE2551	584437	4/2/2025	5	\$1,548.58	SHERIFF	MARCH	
			Acct.	45020	Total:	\$1,548.58			
		45120	ZONING FEES						
		IVRE2551	584435	4/2/2025	5	\$300.00	DAVID PROSE	4.1	
		IVRE25516	586252	4/21/2025	5	\$175.00	HAMILTON	PERMIT	
		IVRE25516	586250	4/21/2025	5	\$175.00	HEIDEN	-None-	
		IVRE25516	586248	4/21/2025	5	\$500.00	GALVIN	FINAL PLAT	
			Acct.	45120	Total:	\$1,150.00			
		45150	CIRCUIT CLERK FEES						

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001	GENERAL								
000	NON-DEPARTME								
45150	CIRCUIT CLERK FEES								
	IVRE2554	584653	4/8/2025	5	\$4,764.26	CIRCUIT CLERK	FEBRUARY		
	IVRE2554	584655	4/8/2025	5	\$4,636.63	CIRCUIT CLERK	MARCH		
	IVRE2555	584759	4/8/2025	5	\$0.30	ST OF IL	FEBRUARY		
	IVTR505001	584763	4/8/2025	5	(\$0.30)	RECLASS	GENERAL FUND		
	IVRE2554	584647	4/8/2025	5	\$17.40	CIRCUIT CLERK	FEBRUARY		
	IVRE2554	584645	4/8/2025	5	\$300.00	CIRCUIT CLERK	FEBRUARY		
	IVRE2554	584649	4/8/2025	5	\$1,168.15	CIRCUIT CLERK	FEBRUARY		
	IVRE2554	584651	4/8/2025	5	\$743.25	CIRCUIT CLERK	MARCH		
Acct.				45150	Total:	\$11,629.69			
45200	STATE'S ATTORNEY FEES								
	IVRE2554	584731	4/8/2025	5	\$30.00	CIRCUIT CLERK	MARCH		
	IVRE2554	584727	4/8/2025	5	\$30.00	CIRCUIT CLERK	MARCH		
	IVRE2554	584719	4/8/2025	5	\$3,134.23	CIRCUIT CLERK	MARCH		
	IVRE2554	584715	4/8/2025	5	\$2,869.84	CIRCUIT CLERK	MARCH		
	IVRE2554	584713	4/8/2025	5	\$2,382.00	CIRCUIT CLERK	MARCH		
	IVRE2554	584723	4/8/2025	5	\$419.00	CIRCUIT CLERK	MARCH		
	IVRE2554	584717	4/8/2025	5	\$1,869.26	CIRCUIT CLERK	FEBRUARY		
	IVRE2554	584709	4/8/2025	5	\$1,043.54	CIRCUIT CLERK	FEBRUARY		
	IVRE2554	584721	4/8/2025	5	\$298.00	CIRCUIT CLERK	FEBRUARY		
	IVRE2554	584725	4/8/2025	5	\$24.00	CIRCUIT CLERK	FEBRUARY		
	IVRE2554	584711	4/8/2025	5	\$892.69	CIRCUIT CLERK	MARCH		
	IVRE2554	584729	4/8/2025	5	\$4.00	CIRCUIT CLERK	MARCH		
Acct.				45200	Total:	\$12,996.56			
45210	ST ATTY-BAD CHECK DIVERSION								
	IVRE25510	585492	4/14/2025	5	\$35.00	JASON MCCABE			
	IVRE25512	585590	4/16/2025	5	\$35.00	AMANDA MARTZ	-None-		
Acct.				45210	Total:	\$70.00			

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001	GENERAL						
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45250	COUNTY CLERK FEES						
	IVRE2559	585165	4/11/2025	5	\$11,478.57	COUNTY CLERK	MARCH
	IVRE2559	585161	4/11/2025	5	\$109.00	COUNTY CLERK	MARCH
			Acct.	45250	Total:	\$11,587.57	
45255	CO CLERK-TRANSFER TAX						
	IVRE2559	585163	4/11/2025	5	\$3,837.25	COUNTY CLERK	MARCH
			Acct.	45255	Total:	\$3,837.25	
46660	ARPA REIMBURSEMENTS						
	IVRE25511	585551	4/15/2025	5	\$1,272.00	ARPA HEALTH SHERIFF	MARCH
	IVRE25511	585559	4/15/2025	5	\$3,074.00	ARPA HEALTH AFSCME NON-UNION	MARCH
	IVRE25511	585557	4/15/2025	5	\$4,770.00	ARPA GF AFSCME NON-UNION	MARCH
			Acct.	46660	Total:	\$9,116.00	
48000	INTEREST EARNED						
	IVRE25524	586868	4/30/2025	5	\$1,439.35	INTEREST	MMD
	IVRE25524	586866	4/30/2025	5	\$26.70	INTEREST	AP CLAIMS
			Acct.	48000	Total:	\$1,466.05	
48010	INTEREST EARNED - OTHER FUN						
	IVRE25511	585561	4/15/2025	5	\$2,227.22	ARPA INTEREST TRANSFER	MARCH
			Acct.	48010	Total:	\$2,227.22	
49000	MISC REVENUE						
	IVRE2554	584733	4/8/2025	5	\$4.02	WEX INC	DIVE REIMBURSE
	IVRE2556	584801	4/9/2025	5	\$205.42	CONSOLIDATED COMMUNICATIONS	REFUND CIRCUIT JUDGE
	IVRE25518	586505	4/23/2025	5	\$25.00	WILLIAM FARR	STOP CHECK FEE
			Acct.	49000	Total:	\$234.44	
49020	CITY DISPATCHING						
	IVRE25510	585490	4/14/2025	5	\$5,327.60	CITY OF SHELBYVILLE	APRIL
			Acct.	49020	Total:	\$5,327.60	
49060	ANIMAL CONTROL-CONTRACT						
	IVRE2552	584509	4/4/2025	5	\$100.00	VILLAGE OF COWDEN	IGA

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001	GENERAL						
	000	NON-DEPARTME					
	49060	ANIMAL CONTROL-CONTRACT					
				Acct.	49060	Total:	\$100.00
	49910	OPIOID SETTLEMENT					
	IVRE25519	586591	4/24/2025	5	\$2,016.20	WALGREENS	-None-
				Acct.	49910	Total:	\$2,016.20
	Dept.:		000	Total By Dept.:		\$364,341.13	
	Fund:	001	Total By Fund:		\$364,341.13		

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009	HEALTH INSURANCE								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVRE25524	586872	4/30/2025	5	\$4.64	INTEREST		CHECKING	
			Acct.	48000	Total:	\$4.64			
			Dept.:	000	Total By Dept.:	\$4.64			
Fund:	009	Total By Fund:	\$4.64						

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054	CAPITAL IMPROVEMENT								
	000	NON-DEPARTME							
	48000	INTEREST EARNED							
	IVRE25524	586880	4/30/2025	5	\$3.27	INTEREST		MMD	
			Acct.	48000	Total:	\$3.27			
			Dept.:	000	Total By Dept.:	\$3.27			
			Fund:	054	Total By Fund:	\$3.27			
Grand Total:		\$364,349.04							