

From: 5/1/2025 To: 5/31/2025

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							
IVRE2568	587059	5/8/2025	6	\$40,019.75	ST OF IL	MARCH		
	Acct.	42020	Total:	\$40,019.75				
42030	ST OF IL-SUPP SALES TAX							
IVRE2568	587057	5/8/2025	6	\$38,320.75	ST OF IL	MARCH		
	Acct.	42030	Total:	\$38,320.75				
42040	ST OF IL-LOCAL USE TAX							
IVRE25616	587935	5/15/2025	6	\$4,740.29	STATE OF ILLINOIS	FEBRUARY		
	Acct.	42040	Total:	\$4,740.29				
42050	ST OF IL-INCOME TAX							
IVRE25616	587945	5/15/2025	6	\$301,412.89	STATE OF ILLINOIS	APRIL		
	Acct.	42050	Total:	\$301,412.89				
42080	ST OF IL-GAMING TAX							
IVRE25616	587947	5/15/2025	6	\$2,320.84	STATE OF ILLINOIS	APRIL		
	Acct.	42080	Total:	\$2,320.84				
42090	ST OF IL-CANNABIS USE TAX							
IVRE25616	587933	5/15/2025	6	\$1,186.96	STATE OF ILLINOIS	APRIL		
	Acct.	42090	Total:	\$1,186.96				
42100	ST OF IL-REPLACEMENT TAX-CO							
IVRE25615	587846	5/14/2025	6	\$9,076.13	ST OF ILLINOIS	REPLACEMENT TAX 4TH ALLOCATION		
	Acct.	42100	Total:	\$9,076.13				
42110	ST OF IL-REPLACEMENT TAX-ES							
IVRE25615	587848	5/14/2025	6	\$256.21	ST OF ILLINOIS	REPLACEMENT TAX 4TH ALLOCATION		
	Acct.	42110	Total:	\$256.21				
42120	ST OF IL-REPLACE TAX-HOUSING							
IVRE25615	587850	5/14/2025	6	\$2,655.29	ST OF ILLINOIS	REPLACEMENT TAX 4TH ALLOCATION		
	Acct.	42120	Total:	\$2,655.29				
42130	ST OF IL-REPLACEMENT TAX-PR							
IVRE25615	587852	5/14/2025	6	\$1,770.19	ST OF ILLINOIS	REPLACEMENT TAX 4TH ALLOCATION		
	Acct.	42130	Total:	\$1,770.19				

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001	GENERAL								
	000	NON-DEPARTME							
	43020	ST OF IL-STATE'S ATTORNEY SAL							
	IVRE25616	587941	5/15/2025	6	\$11,925.14	STATE OF ILLINOIS	APRIL		
			Acct.	43020	Total:	\$11,925.14			
	43030	ST OF IL-SHERIFF SALARY							
	IVRE25616	587931	5/15/2025	6	\$7,114.83	STATE OF ILLINOIS	APRIL		
			Acct.	43030	Total:	\$7,114.83			
	43050	ST OF IL-SUPP OF ASSMTS SALAR							
	IVRE25616	587939	5/15/2025	6	\$2,691.54	STATE OF ILLINOIS	APRIL		
			Acct.	43050	Total:	\$2,691.54			
	43060	ST OF IL-PUBLIC DEFENDER SAL							
	IVRE25616	587929	5/15/2025	6	\$8,004.19	STATE OF ILLINOIS	APRIL		
			Acct.	43060	Total:	\$8,004.19			
	43090	ST OF IL-DOC							
	IVTR506002	587010	5/6/2025	6	\$51.10	RECLASS	SHERIFF DEPOSITED ST OF ILLINO		
	IVRE2569	587428	5/9/2025	6	\$25.55	ST OF IL	TOLOGAN 2/27/2025		
			Acct.	43090	Total:	\$76.65			
	43150	ST OF IL-DEATH CERT SURCHAR							
	IVRE25616	587953	5/15/2025	6	\$4,386.00	STATE OF ILLINOIS	CAL 2024		
	IVTR506006	588316	5/15/2025	6	(\$4,386.00)	RECLASS	MOVE FROM GF TO COR SPEC		
			Acct.	43150	Total:	\$0.00			
	43160	ST OF IL-BOARD OF ELECTIONS							
	IVRE25617	587958	5/16/2025	6	\$6,305.00	STATE OF ILLIONOIS	APRIL ELECTIONS		
			Acct.	43160	Total:	\$6,305.00			
	43180	ST OF IL-OFFICE LEASE							
	IVRE2564	586984	5/5/2025	6	\$574.87	ST OF ILLINOIS	JUNE		
			Acct.	43180	Total:	\$574.87			
	44180	FEDERAL-CHILD SUPP MAINT							
	IVRE2565	587014	5/6/2025	6	\$168.00	ST OF ILLINOIS	-None-		
			Acct.	44180	Total:	\$168.00			
	45020	SHERIFF-FEES							

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001	GENERAL								
000	NON-DEPARTME								
	45020	SHERIFF-FEES							
	IVRE2564	586994	5/5/2025	6	\$4,171.18	SHERIFF	APRIL		
			Acct.	45020	Total:	\$4,171.18			
	45050	SHERIFF-WARRANT FTA FEES							
	IVRE2564	586996	5/5/2025	6	\$253.00	SHERIFF	APRIL		
			Acct.	45050	Total:	\$253.00			
	45100	CIR CLERK-PUBLIC DEFENDER							
	IVRE25612	587774	5/13/2025	6	\$100.00	CIRCUIT CLERK	APRIL		
			Acct.	45100	Total:	\$100.00			
	45110	SUPERVISOR OF ASSMTS FEES							
	IVRE2562	586929	5/2/2025	6	\$140.00	SUPERVISOR OF ASSESSMENTS	COPIES		
	IVRE25616	587955	5/15/2025	6	\$3,500.00	LAKEWOOD, HOLLAND & CLARKSBURG	2025 FEES		
			Acct.	45110	Total:	\$3,640.00			
	45120	ZONING FEES							
	IVRE2569	587416	5/9/2025	6	\$175.00	BRUCE STEINKE	PERMIT		
	IVRE2569	587422	5/9/2025	6	\$125.00	CORRY MUSSON	PERMIT		
	IVRE2569	587418	5/9/2025	6	\$175.00	HAWORTH HOME SALES CORP	PERMIT		
	IVRE2569	587414	5/9/2025	6	\$125.00	MICHAEL B NEECE	PERMIT		
	IVRE2569	587420	5/9/2025	6	\$125.00	TED E HEIDEMAN	PERMIT		
	IVRE25612	587763	5/13/2025	6	\$125.00	TERRY LUSH	PERMIT		
	IVRE25612	587768	5/13/2025	6	\$175.00	DAVID OPPERMAN	PERMIT		
	IVRE25612	587766	5/13/2025	6	\$125.00	JOSEPH HOMES	PERMIT		
	IVRE25619	588046	5/19/2025	6	\$125.00	JOHN MC NEAR	-None-		
	IVRE25620	588067	5/22/2025	6	\$175.00	ENGLAND	PERMIT		
	IVRE25625	588331	5/28/2025	6	\$175.00	GARY & MINDY SHAW	-None-		
			Acct.	45120	Total:	\$1,625.00			
	45150	CIRCUIT CLERK FEES							
	IVRE25612	587780	5/13/2025	6	\$40.61	CIRCUIT CLERK	APRIL		
	IVRE25612	587776	5/13/2025	6	\$1,190.46	CIRCUIT CLERK	APRIL		

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001	GENERAL						
000	NON-DEPARTME						
45150	CIRCUIT CLERK FEES						
	IVRE25612	587778	5/13/2025	6	\$6,229.00	CIRCUIT CLERK	APRIL
				Acct.	45150	Total:	\$7,460.07
45180	CIR CLERK-RESTITUTION						
	IVRE2564	586998	5/5/2025	6	\$20.00	SHERIFF	APRIL
				Acct.	45180	Total:	\$20.00
45200	STATE'S ATTORNEY FEES						
	IVRE25612	587737	5/13/2025	6	\$3,479.46	CIRCUIT CLERK	APRIL
	IVRE25612	587739	5/13/2025	6	\$1,107.30	CIRCUIT CLERK	APRIL
	IVRE25612	587735	5/13/2025	6	\$768.69	CIRCUIT CLERK	APRIL
	IVRE25612	587749	5/13/2025	6	\$355.00	CIRCUIT CLERK	APRIL
	IVRE25612	587743	5/13/2025	6	\$154.00	CIRCUIT CLERK	APRIL
	IVRE25612	587747	5/13/2025	6	\$10.00	CIRCUIT CLERK	APRIL
	IVRE25612	587745	5/13/2025	6	\$8.00	CIRCUIT CLERK	APRIL
	IVRE25612	587741	5/13/2025	6	\$10.00	CIRCUIT CLERK	APRIL
				Acct.	45200	Total:	\$5,892.45
45250	COUNTY CLERK FEES						
	IVRE25612	587751	5/13/2025	6	\$18,479.25	COUNTY CLERK	APRIL
				Acct.	45250	Total:	\$18,479.25
45255	CO CLERK-TRANSFER TAX						
	IVRE25612	587753	5/13/2025	6	\$8,159.75	COUNTY CLERK	APRIL
				Acct.	45255	Total:	\$8,159.75
45260	CO CLERK-RENTAL HOUSING						
	IVRE25612	587755	5/13/2025	6	\$132.00	COUNTY CLERK	APRIL
				Acct.	45260	Total:	\$132.00
48000	INTEREST EARNED						
	IVRE25635	588692	5/30/2025	6	\$1,347.36	INTEREST	MMD
	IVRE25634	588731	5/31/2025	6	\$26.01	INTEREST	CHECKING
				Acct.	48000	Total:	\$1,373.37

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Fund	Dept	Acct					
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001	GENERAL						
000	NON-DEPARTME						
49000	MISC REVENUE						
	IVRE2564	587000	5/5/2025	6	\$51.10	SHERIFF/STATE OF ILLINOIS	DOC
	IVTR506002	587009	5/6/2025	6	(\$51.10)	RECLASS	SHERIFF DEPOSITED ST OF ILLINO
	IVRE25613	587836	5/9/2025	6	\$9,606.10	ST OF ILLINOIS	WRONG ACCOUNT
	IVRE25612	587770	5/13/2025	6	\$585.40	UCCI	MEETING MILEAGE
	IVRE25615	587844	5/14/2025	6	\$310.38	CABLE ONE	-None-
	IVAP250607	587985	5/16/2025	6	(\$9,606.10)	AP; RETURN OF FUND S	ILLINOIS DEPARTMENT OF CORRECT
				Acct.	49000	Total:	\$895.78
49020	CITY DISPATCHING						
	IVRE2569	587424	5/9/2025	6	\$5,327.59	CITY OF SHELBYVILLE	MAY
				Acct.	49020	Total:	\$5,327.59
49025	PATROL CONTRACT						
	IVRE2564	587002	5/5/2025	6	\$780.00	SHERIFF/TOWER HILL	CONTRACT
	IVRE25625	588329	5/28/2025	6	\$715.00	VILLAGE OF TOWER HILL	APRIL
				Acct.	49025	Total:	\$1,495.00
49230	SHERIFF MISC GRANTS						
	IVRE2569	587426	5/9/2025	6	\$15,686.00	SHERIFF	ILEAS GRANT
				Acct.	49230	Total:	\$15,686.00
49325	MAR-GRANT						
	IVRE2564	586988	5/5/2025	6	\$30,000.00	SHERIFF SPECIAL	5.2.25
				Acct.	49325	Total:	\$30,000.00
	Dept.:	000	Total By Dept.:		\$543,329.96		
Fund:	001	Total By Fund:		\$543,329.96			

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009	HEALTH INSURANCE								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVRE25634	588735	5/31/2025	6	\$2.98	INTEREST	CHECKING		
			Acct.	48000	Total:	\$2.98			
			Dept.:	000	Total By Dept.:	\$2.98			
			Fund:	009	Total By Fund:	\$2.98			

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054	CAPITAL IMPROVEMENT								
	000	NON-DEPARTME							
	48000	INTEREST EARNED							
	IVRE25634	588741	5/31/2025	6	\$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:		\$543,336.21							