

From: 8/1/2025 To: 8/31/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct	Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	GENERAL								
	000	NON-DEPARTME							
	41000	REAL ESTATE TAX DISTRIBUTIO							
	IVRE25935	596418	8/22/2025	9	\$85,829.18	3RD DISTRIBUTION	2024 TAX YEAR		
	IVRE25935	596420	8/22/2025	9	\$467.85	3RD DISTRIBUTION	2024 TAX YEAR		
			Acct.	41000	Total:	\$86,297.03			
	41010	RE TAX DISTRIBUTION-LIAB INS							
	IVRE25935	596422	8/22/2025	9	\$11,667.13	3RD DISTRIBUTION	2024 TAX YEAR		
			Acct.	41010	Total:	\$11,667.13			
	41020	RE TAX DISTRIBUTION-UNEMP							
	IVRE25935	596424	8/22/2025	9	\$829.35	3RD DISTRIBUTION	2024 TAX YEAR		
			Acct.	41020	Total:	\$829.35			
	41030	RE TAX DISTRIBUTION-WORK CO							
	IVRE25935	596426	8/22/2025	9	\$424.99	3RD DISTRIBUTION	2024 TAX YEAR		
			Acct.	41030	Total:	\$424.99			
	42020	ST OF IL-SALES TAX							
	IVRE25914	594888	8/11/2025	9	\$45,178.16	ST OF IL	JUNE		
			Acct.	42020	Total:	\$45,178.16			
	42030	ST OF IL-SUPP SALES TAX							
	IVRE25914	594890	8/11/2025	9	\$49,212.48	ST OF IL	JUNE		
			Acct.	42030	Total:	\$49,212.48			
	42040	ST OF IL-LOCAL USE TAX							
	IVRE25920	595418	8/14/2025	9	\$9,505.66	ST OF IL	JUNE		
			Acct.	42040	Total:	\$9,505.66			
	42050	ST OF IL-INCOME TAX							
	IVRE25920	595420	8/14/2025	9	\$100,566.72	ST OF IL	JULY		
			Acct.	42050	Total:	\$100,566.72			
	42080	ST OF IL-GAMING TAX							
	IVRE25920	595422	8/14/2025	9	\$2,513.84	ST OF IL	JULY		
			Acct.	42080	Total:	\$2,513.84			
	42090	ST OF IL-CANNABIS USE TAX							
	IVRE25920	595424	8/14/2025	9	\$1,140.86	ST OF IL	JULY		

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000	NON-DEPARTME								
42090	ST OF IL-CANNABIS USE TAX								
				Acct.	42090	Total:	\$1,140.86		
42100	ST OF IL-REPLACEMENT TAX-CO								
IVRE25914	594942	8/11/2025	9		\$1,124.25	SHELBY COUNTY TREASURER	6TH ALLOCATION		
				Acct.	42100	Total:	\$1,124.25		
42110	ST OF IL-REPLACEMENT TAX-ES								
IVRE25914	594944	8/11/2025	9		\$31.74	SHELBY COUNTY TREASURER	6TH ALLOCATION		
				Acct.	42110	Total:	\$31.74		
42120	ST OF IL-REPLACE TAX-HOUSING								
IVRE25914	594946	8/11/2025	9		\$328.91	SHELBY COUNTY TREASURER	6TH ALLOCATION		
				Acct.	42120	Total:	\$328.91		
42130	ST OF IL-REPLACEMENT TAX-PR								
IVRE25914	594948	8/11/2025	9		\$219.27	SHELBY COUNTY TREASURER	6TH ALLOCATION		
				Acct.	42130	Total:	\$219.27		
43010	ST OF IL-PROBATION SALARY								
IVRE25916	595142	8/12/2025	9		\$13,282.83	ST OF IL	MAY		
IVRE25937	596523	8/25/2025	9		\$1,229.87	ST OF IL	OCTOBER 2024		
IVRE25937	596521	8/25/2025	9		\$614.92	ST OF IL	AUGUST 2024		
IVRE25937	596519	8/25/2025	9		\$1,229.87	ST OF IL	JULY 2024		
IVRE25943	596781	8/28/2025	9		\$13,946.96	ST OF IL	JUNE		
				Acct.	43010	Total:	\$30,304.45		
43020	ST OF IL-STATE'S ATTORNEY SAL								
IVRE25920	595432	8/14/2025	9		\$11,925.14	ST OF IL	JULY		
				Acct.	43020	Total:	\$11,925.14		
43030	ST OF IL-SHERIFF SALARY								
IVRE25920	595428	8/14/2025	9		\$7,114.83	ST OF IL	JULY		
IVRE25920	595430	8/14/2025	9		\$7,114.83	ST OF IL	JULY		
				Acct.	43030	Total:	\$14,229.66		
43050	ST OF IL-SUPP OF ASSMTS SALAR								

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001	GENERAL								
000	NON-DEPARTME								
43050	ST OF IL-SUPP OF ASSMTS SALAR								
	IVRE25920	595426	8/14/2025	9	\$2,691.54	ST OF IL	JULY		
	IVRE25920	595436	8/14/2025	9	\$2,691.54	ST OF IL	JULY		
			Acct.	43050	Total:	\$5,383.08			
43060	ST OF IL-PUBLIC DEFENDER SAL								
	IVRE25920	595434	8/14/2025	9	\$8,004.19	ST OF IL	JULY		
			Acct.	43060	Total:	\$8,004.19			
43080	ST OF IL-TECHNOLOGY GRANT								
	IVRE25956	597801	8/12/2025	9	\$1,500.00	STATE OF ILLINOIS	COURT SERVICES LANUGUAGE		
			Acct.	43080	Total:	\$1,500.00			
44010	FEDERAL-CORP OF ENGINEERS								
	IVRE25939	596648	8/26/2025	9	\$2,644.50	COE	PAYMENT		
			Acct.	44010	Total:	\$2,644.50			
44180	FEDERAL-CHILD SUPP MAINT								
	IVRE2595	594626	8/5/2025	9	\$336.00	STATE OF ILLINOIS	APR-JUN		
			Acct.	44180	Total:	\$336.00			
45020	SHERIFF-FEES								
	IVRE2591	594298	8/1/2025	9	\$810.00	CIR CLERK	JULY/WORK RELEASE		
	IVRE2598	594704	8/7/2025	9	\$2,159.14	SHERIFF	JULY		
			Acct.	45020	Total:	\$2,969.14			
45050	SHERIFF-WARRANT FTA FEES								
	IVRE2598	594708	8/7/2025	9	\$187.00	SHERIFF	JULY		
			Acct.	45050	Total:	\$187.00			
45070	SHERIFF-SEX OFFENDER REGIST								
	IVAP250912	595749	8/14/2025	9	(\$44.00)	AP; 2ND QTR	STATE TREASURER-SEX OFFENDER M		
	IVAP250912	595791	8/14/2025	9	(\$308.00)	AP; 2ND QTR SEX OFFE	SHELBY COUNTY GENERAL FUND		
	IVAP250912	595802	8/14/2025	9	(\$264.00)	AP; FEES 2ND QTR	ILLINOIS ATTORNEY GENERAL		
	IVAP250912	595754	8/14/2025	9	(\$264.00)	AP; SORF	ILLINOIS STATE POLICE - OFF OF		
			Acct.	45070	Total:	(\$880.00)			

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001	GENERAL								
	000	NON-DEPARTME							
	45090	SHERIFF-CO SHARE SOR FEES							
	IVRE25927	596134	8/19/2025	9	\$308.00	SHERIFF	2ND QTR		
			Acct.	45090	Total:	\$308.00			
	45120	ZONING FEES							
	IVRE2598	594702	8/7/2025	9	\$125.00	AUSTIN ASHWORTH	PERMIT		
	IVRE25914	594894	8/11/2025	9	\$250.00	LCC TELECOM SERVICES	PERMIT		
	IVRE25922	595971	8/15/2025	9	\$425.00	TINA YANTIS	APP FEE		
	IVRE25922	595973	8/15/2025	9	\$125.00	ADAM W WAHNER	PERMIT		
	IVRE25922	595967	8/15/2025	9	\$125.00	DAVID W MINIX	PERMIT		
	IVRE25922	595969	8/15/2025	9	\$175.00	MATHEW R PURCELL	PERMIT		
	IVRE25922	595965	8/15/2025	9	\$125.00	#062-25	PERMIT		
	IVRE25930	596242	8/20/2025	9	\$125.00	JOHN MCNEAR	PERMIT		
	IVRE25932	596301	8/21/2025	9	\$125.00	C CLARK WRIGHT	PERMIT		
	IVRE25932	596305	8/21/2025	9	\$500.00	GREG BAUGHER	PERMIT		
	IVRE25932	596303	8/21/2025	9	\$175.00	NICHOLE BYERS	PERMIT		
	IVRE25937	596525	8/25/2025	9	\$125.00	OFF GRID ENERGY SOLUTIONS LLC	PERMIT		
	IVRE25946	596977	8/29/2025	9	\$125.00	ALLEN TAMMY MORRISON	PERMIT		
	IVRE25946	596975	8/29/2025	9	\$125.00	KYLE KATY LADD	PERMIT		
			Acct.	45120	Total:	\$2,650.00			
	45150	CIRCUIT CLERK FEES							
	IVRE2591	594300	8/1/2025	9	\$1,439.58	CIR CLERK	JULY/CLERK		
	IVRE2591	594302	8/1/2025	9	\$15.66	CIR CLERK	JULY/COUNTY FEE		
	IVRE2591	594304	8/1/2025	9	\$5,844.00	CIR CLERK	JULY/SCHED		
			Acct.	45150	Total:	\$7,299.24			
	45180	CIR CLERK-RESTITUTION							
	IVRE2598	594706	8/7/2025	9	\$20.00	SHERIFF	JULY		
			Acct.	45180	Total:	\$20.00			
	45200	STATE'S ATTORNEY FEES							

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001	GENERAL						
000	NON-DEPARTME						
45200	STATE'S ATTORNEY FEES						
	IVRE2591	594344	8/1/2025	9	\$400.00	CIR CLERK	JULY/DRUG ENFORCE
	IVRE2591	594332	8/1/2025	9	\$1,305.73	CIR CLERK	JULY/FEES
	IVRE2591	594336	8/1/2025	9	\$2,417.30	CIR CLERK	JULY/TRAFFIC
	IVRE2591	594340	8/1/2025	9	\$2.00	CIR CLERK	JULY/E-CITATION
	IVRE2591	594338	8/1/2025	9	\$435.00	CIR CLERK	JULY/ARREST AGENCY
	IVRE2591	594334	8/1/2025	9	\$3,102.46	CIR CLERK	JULY
	IVRE2591	594342	8/1/2025	9	\$26.00	CIR CLERK	JULY/E-CITATION
	IVRE2591	594346	8/1/2025	9	\$97.50	CIR CLERK	JULY/DRUG ENFORCE
			Acct.	45200	Total:	\$7,785.99	
45250	COUNTY CLERK FEES						
	IVRE25911	594765	8/8/2025	9	\$13,986.20	CO CLERK	JULY
			Acct.	45250	Total:	\$13,986.20	
45255	CO CLERK-TRANSFER TAX						
	IVRE25911	594767	8/8/2025	9	\$5,314.50	CO CLERK	JULY
			Acct.	45255	Total:	\$5,314.50	
45260	CO CLERK-RENTAL HOUSING						
	IVRE25911	594769	8/8/2025	9	\$127.00	CO CLERK	JULY
			Acct.	45260	Total:	\$127.00	
48000	INTEREST EARNED						
	IVBK509001	596024	8/15/2025	9	\$8,789.47	Cert: 1835618472 Bank: 1	GENERAL FUND
	IVBK509002	596036	8/18/2025	9	\$82.82	Cert: 1835618472 Bank: 1	GENERAL FUND
	IVRE25952	597442	8/31/2025	9	\$52.82	INTEREST	8.31
	IVRE25953	597462	8/31/2025	9	\$2,239.74	INTEREST	8.31
			Acct.	48000	Total:	\$11,164.85	
49000	MISC REVENUE						
	IVRE25937	596527	8/25/2025	9	\$4,622.78	GALLAGHER BASSETT SERVICES INC	003331000940AP01
			Acct.	49000	Total:	\$4,622.78	
49010	LICENSE & PERMITS						

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001	GENERAL								
	000	NON-DEPARTME							
		49010	LICENSE & PERMITS						
		IVRE25927	596136	8/19/2025	9		\$298.51	CABLE ONE	2ND QTR
				Acct.	49010	Total:	\$298.51		
		49020	CITY DISPATCHING						
		IVRE25911	594777	8/8/2025	9		\$5,327.59	CITY OF SHELBYVILLE	AUGUST
				Acct.	49020	Total:	\$5,327.59		
		49910	OPIOID SETTLEMENT						
		IVRE25918	595192	8/13/2025	9		\$2,550.21	NATL OPIODS TRUST ALLERGAN	SETTLEMENT
		IVRE25927	596138	8/19/2025	9		\$5,530.73	CVS	SETTLEMENT
		IVRE25927	596140	8/19/2025	9		\$7,979.61	NATL OPIODS	SETTLEMENT
		IVRE25932	596307	8/21/2025	9		\$2,304.02	TEVA	SETTLEMENT
				Acct.	49910	Total:	\$18,364.57		
		Dept.:	000	Total By Dept.:		\$462,912.78			
		Fund:	001	Total By Fund:		\$462,912.78			

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009	HEALTH INSURANCE								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVRE25952	597446	8/31/2025	9			\$1.10	INTEREST	-None-8.31
			Acct.	48000	Total:	\$1.10			
			Dept.:	000	Total By Dept.:	\$1.10			
Fund:	009	Total By Fund:	\$1.10						

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054	CAPITAL IMPROVEMENT								
	000	NON-DEPARTME							
	48000	INTEREST EARNED							
	IVRE25952	597454	8/31/2025	9		\$5.28	INTEREST	8.31	
			Acct.	48000	Total:	\$5.28			
			Dept.:	000	Total By Dept.:	\$5.28			
			Fund:	054	Total By Fund:	\$5.28			
Grand Total:		\$462,919.16							