

From: 2/1/2025 To: 2/28/2025

# MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>42020</b>	<b>ST OF IL-SALES TAX</b>					
IVRE2538	578740	2/10/2025	3	\$32,342.72	STATE OF ILLINOIS	DECEMBER
IVRE2538	578742	2/10/2025	3	\$41,321.11	STATE OF ILLINOIS	DECEMBER
IVTR503002	578795	2/10/2025	3	(\$41,321.11)	RECLASS	SALES TAX TO SUPPLEMENTAL
IVRE25312	579459	2/18/2025	3	\$31,044.48	STATE OF ILLINOIS	JANUARY
			<b>Acct. 42020</b>	<b>Total:</b>	<b>\$63,387.20</b>	
<b>42030</b>	<b>ST OF IL-SUPP SALES TAX</b>					
IVTR503002	578796	2/10/2025	3	\$41,321.11	RECLASS	SALES TAX TO SUPPLEMENTAL
			<b>Acct. 42030</b>	<b>Total:</b>	<b>\$41,321.11</b>	
<b>42050</b>	<b>ST OF IL-INCOME TAX</b>					
IVRE25312	579457	2/18/2025	3	\$143,789.81	STATE OF ILLINOIS	JANUARY
			<b>Acct. 42050</b>	<b>Total:</b>	<b>\$143,789.81</b>	
<b>42080</b>	<b>ST OF IL-GAMING TAX</b>					
IVRE25312	579445	2/18/2025	3	\$1,630.42	STATE OF ILLINOIS	JANUARY
			<b>Acct. 42080</b>	<b>Total:</b>	<b>\$1,630.42</b>	
<b>42090</b>	<b>ST OF IL-CANNABIS USE TAX</b>					
IVTR503001	578614	2/4/2025	3	\$996.92	RECLASS	EXPUNGEMENT CANNABIS OFFENSE
IVRE25312	579447	2/18/2025	3	\$1,272.01	STATE OF ILLINOIS	JANUARY
			<b>Acct. 42090</b>	<b>Total:</b>	<b>\$2,268.93</b>	
<b>43010</b>	<b>ST OF IL-PROBATION SALARY</b>					
IVMD503002	578716	2/4/2025	3	(\$60.00)	MD:SHOULD BE \$12,913.86	
IVRE2533	578556	2/4/2025	3	\$12,973.86	STATE OF ILLINOIS	JANUARY
			<b>Acct. 43010</b>	<b>Total:</b>	<b>\$12,913.86</b>	
<b>43020</b>	<b>ST OF IL-STATE'S ATTORNEY SAL</b>					
IVRE25312	579455	2/18/2025	3	\$11,925.14	STATE OF ILLINOIS	JANUARY
			<b>Acct. 43020</b>	<b>Total:</b>	<b>\$11,925.14</b>	
<b>43030</b>	<b>ST OF IL-SHERIFF SALARY</b>					
IVRE25312	579449	2/18/2025	3	\$7,114.83	STATE OF ILLINOIS	JANUARY
			<b>Acct. 43030</b>	<b>Total:</b>	<b>\$7,114.83</b>	

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<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>43050</b>	<b>ST OF IL-SUPP OF ASSMIS SALAR</b>					
IVRE25312	579453	2/18/2025	3	\$2,691.54	STATE OF ILLINOIS	JANUARY
			<b>Acct. 43050</b>	<b>Total:</b>	<b>\$2,691.54</b>	
<b>43060</b>	<b>ST OF IL-PUBLIC DEFENDER SAL</b>					
IVRE25312	579451	2/18/2025	3	\$8,004.19	STATE OF ILLINOIS	JANUARY
			<b>Acct. 43060</b>	<b>Total:</b>	<b>\$8,004.19</b>	
<b>43080</b>	<b>ST OF IL-TECHNOLOGY GRANT</b>					
IVRE25318	580254	2/25/2025	3	\$140,779.81	ST OF ILLINOIS	-None-
			<b>Acct. 43080</b>	<b>Total:</b>	<b>\$140,779.81</b>	
<b>43180</b>	<b>ST OF IL-OFFICE LEASE</b>					
IVRE2533	578558	2/4/2025	3	\$574.87	STATE OF ILLINOIS	MARCH
			<b>Acct. 43180</b>	<b>Total:</b>	<b>\$574.87</b>	
<b>45020</b>	<b>SHERIFF-FEES</b>					
IVRE2534	578626	2/5/2025	3	\$2,934.00	SHERIFF	JANUARY
			<b>Acct. 45020</b>	<b>Total:</b>	<b>\$2,934.00</b>	
<b>45050</b>	<b>SHERIFF-WARRANT FTA FEES</b>					
IVRE2534	578628	2/5/2025	3	\$140.00	SHERIFF	JANUARY
			<b>Acct. 45050</b>	<b>Total:</b>	<b>\$140.00</b>	
<b>45110</b>	<b>SUPERVISOR OF ASSMIS FEES</b>					
IVRE25313	579541	2/19/2025	3	\$3,000.00	MULTI TWP FB/PENN/PICK/RID/RUR	2024
			<b>Acct. 45110</b>	<b>Total:</b>	<b>\$3,000.00</b>	
<b>45120</b>	<b>ZONING FEES</b>					
IVRE2536	578663	2/7/2025	3	\$175.00	CHRIS DANIELS	-None-
IVRE25311	579416	2/14/2025	3	\$175.00	BRADLEY W LOCKART	PERMIT
IVRE25311	579420	2/14/2025	3	\$175.00	DESERAE ALLEN	PERMIT
IVRE25311	579414	2/14/2025	3	\$175.00	MELANIE DERRICKSON	PERMIT
IVRE25311	579418	2/14/2025	3	\$125.00	VALLI A HERRIOT	PERMIT
IVRE25313	579535	2/19/2025	3	\$175.00	DAVID H BALLINGER	PERMIT
IVRE25313	579533	2/19/2025	3	\$125.00	HEALTHER FRENCH	PERMIT

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<b>000</b>	<b>NON-DEPARTME</b>					
<b>45120</b>	<b>ZONING FEES</b>					
IVRE25313	579537	2/19/2025	3	\$250.00	STEVEN D RANKIN	PERMIT
IVRE25313	579531	2/19/2025	3	\$2,705.00	LINEA PROJECT HOLDINGS	MET PERMIT
IVRE25318	580256	2/25/2025	3	\$175.00	TRIMBLE CONSTRUCTION	-None-
IVRE25320	580721	2/28/2025	3	\$500.00	HANKINS MASONRY	2.20.25
			<b>Acct. 45120</b>	<b>Total:</b>	<b>\$4,755.00</b>	
<b>45150</b>	<b>CIRCUIT CLERK FEES</b>					
IVRE25319	580311	2/26/2025	3	\$3,760.37	CIR CLERK	JANUARY CLERK
IVRE25319	580313	2/26/2025	3	\$40.61	CIR CLERK	JANUARY FEE
IVRE25319	580315	2/26/2025	3	\$4,228.00	CIR CLERK	JANUARY SCHED
			<b>Acct. 45150</b>	<b>Total:</b>	<b>\$8,028.98</b>	
<b>45200</b>	<b>STATE'S ATTORNEY FEES</b>					
IVRE25319	580343	2/26/2025	3	\$1,084.61	CIR CLERK	JANUARY FEE
IVRE25319	580347	2/26/2025	3	\$2,717.27	CIR CLERK	JANUARY TRAFFIC
IVRE25319	580353	2/26/2025	3	\$51.40	CIR CLERK	JANUARY E-CITE
IVRE25319	580351	2/26/2025	3	\$4.00	CIR CLERK	JANUARY E-CITE
IVRE25319	580345	2/26/2025	3	\$2,754.00	CIR CLERK	JANUARY CRIME
IVRE25319	580349	2/26/2025	3	\$884.00	CIR CLERK	JANUARY ARREST
			<b>Acct. 45200</b>	<b>Total:</b>	<b>\$7,495.28</b>	
<b>45250</b>	<b>COUNTY CLERK FEES</b>					
IVRE2539	578812	2/11/2025	3	\$13,987.08	CO CLERK	JANUARY
			<b>Acct. 45250</b>	<b>Total:</b>	<b>\$13,987.08</b>	
<b>45255</b>	<b>CO CLERK-TRANSFER TAX</b>					
IVRE2539	578814	2/11/2025	3	\$3,237.00	CO CLERK	JANUARY
			<b>Acct. 45255</b>	<b>Total:</b>	<b>\$3,237.00</b>	
<b>45260</b>	<b>CO CLERK-RENTAL HOUSING</b>					
IVRE2539	578816	2/11/2025	3	\$102.00	CO CLERK	JANUARY
			<b>Acct. 45260</b>	<b>Total:</b>	<b>\$102.00</b>	
<b>48000</b>	<b>INTEREST EARNED</b>					

Operator: EricaF

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Report ID: BSLT20

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<b>001 GENERAL</b>						
<b>000 NON-DEPARTME</b>						
<b>48000 INTEREST EARNED</b>						
IVRE25323	581043	2/27/2025	3	\$43.77	INTEREST	CHECKING
IVRE25323	581041	2/27/2025	3	\$1,496.19	INTEREST	MMD
			<b>Acct. 48000</b>	<b>Total:</b>	<b>\$1,539.96</b>	
<b>49000 MISC REVENUE</b>						
IVTR503001	578613	2/4/2025	3	(\$996.92)	RECLASS	EXPUNGEMENT CANNABIS OFFENSE
IVRE2533	578560	2/4/2025	3	\$996.92	STATE OF ILLINOIS	EXPUNGE CANNABIS
			<b>Acct. 49000</b>	<b>Total:</b>	<b>\$0.00</b>	
<b>49010 LICENSE &amp; PERMITS</b>						
IVRE25316	580233	2/21/2025	3	\$283.91	CABLE ONE	4Q 24
			<b>Acct. 49010</b>	<b>Total:</b>	<b>\$283.91</b>	
<b>49020 CITY DISPATCHING</b>						
IVRE2536	578665	2/7/2025	3	\$5,327.60	CITY OF SHELBYVILLE	
			<b>Acct. 49020</b>	<b>Total:</b>	<b>\$5,327.60</b>	
<b>49910 OPIOID SETTLEMENT</b>						
IVRE25313	579539	2/19/2025	3	\$7,634.97	MCKINSEY SUBDIVISION	SETTLEMENT
			<b>Acct. 49910</b>	<b>Total:</b>	<b>\$7,634.97</b>	
<b>Dept.: 000 Total By Dept.:</b>				<b>\$494,867.49</b>		
<b>Fund: 001 Total By Fund:</b>				<b>\$494,867.49</b>		

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<b>009</b>	<b>HEALTH INSURANCE</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>48000</b>	<b>INTEREST EARNED</b>					
IVRE25323	581051	2/27/2025	3	\$21.32	INTEREST	CHECKING
			Acct. 48000	Total:	\$21.32	
	Dept.: 000	Total By Dept.:		\$21.32		
Fund: 009	Total By Fund:		\$21.32			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>054</b>	<b>CAPITAL IMPROVEMENT</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>48000</b>	<b>INTEREST EARNED</b>					
IVRE25323	581069	2/27/2025	3	\$65.40	INTEREST	MMD
			Acct. 48000	Total:	\$65.40	
	Dept.: 000	Total By Dept.:		\$65.40		
Fund: 054	Total By Fund:		\$65.40			
<b>Grand Total:</b>	<b>\$494,954.21</b>					