

From: 7/1/2025 To: 7/31/2025

MTD Revenue Report

Shelby County

Fund	Dept	Acct							
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	GENERAL								
	000	NON-DEPARTME							
	41000	REAL ESTATE TAX DISTRIBUTIO							
	IVRE25838	593847	7/25/2025	8	\$812,833.76	2ND DISTRIBUTION	2024 TAX YEAR		
	IVRE25838	593848	7/25/2025	8	\$4,430.37	2ND DISTRIBUTION	2024 TAX YEAR		
			Acct.	41000	Total:	\$817,264.13			
	41010	RE TAX DISTRIBUTION-LIAB INS							
	IVRE25838	593849	7/25/2025	8	\$110,497.45	2ND DISTRIBUTION	2024 TAX YEAR		
			Acct.	41010	Total:	\$110,497.45			
	41020	RE TAX DISTRIBUTION-UNEMP							
	IVRE25838	593850	7/25/2025	8	\$7,850.08	2ND DISTRIBUTION	2024 TAX YEAR		
			Acct.	41020	Total:	\$7,850.08			
	41030	RE TAX DISTRIBUTION-WORK CO							
	IVRE25838	593851	7/25/2025	8	\$4,020.20	2ND DISTRIBUTION	2024 TAX YEAR		
			Acct.	41030	Total:	\$4,020.20			
	42020	ST OF IL-SALES TAX							
	IVRE25814	592231	7/10/2025	8	\$43,035.39	ST OF IL	MAY		
			Acct.	42020	Total:	\$43,035.39			
	42030	ST OF IL-SUPP SALES TAX							
	IVRE25814	592233	7/10/2025	8	\$46,702.64	ST OF IL	MAY		
			Acct.	42030	Total:	\$46,702.64			
	42040	ST OF IL-LOCAL USE TAX							
	IVRE25818	592841	7/14/2025	8	\$6,977.12	ST OF IL	MAY		
			Acct.	42040	Total:	\$6,977.12			
	42050	ST OF IL-INCOME TAX							
	IVRE25818	592843	7/14/2025	8	\$175,465.24	ST OF IL	JUNE		
			Acct.	42050	Total:	\$175,465.24			
	42080	ST OF IL-GAMING TAX							
	IVRE25818	592855	7/14/2025	8	\$2,277.56	ST OF IL	JUNE		
			Acct.	42080	Total:	\$2,277.56			
	42090	ST OF IL-CANNABIS USE TAX							
	IVRE25818	592853	7/14/2025	8	\$1,262.35	ST OF IL	JUNE		

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001	GENERAL							
	000	NON-DEPARTME						
	42090	ST OF IL-CANNABIS USE TAX						
				Acct.	42090	Total:	\$1,262.35	
	42100	ST OF IL-REPLACEMENT TAX-CO						
	IVRE25814	592203	7/10/2025	8	\$6,543.15	ST OF IL	5TH ALLOCATION	
				Acct.	42100	Total:	\$6,543.15	
	42110	ST OF IL-REPLACEMENT TAX-ES						
	IVRE25814	592205	7/10/2025	8	\$184.71	ST OF IL	5TH ALLOCATION	
				Acct.	42110	Total:	\$184.71	
	42120	ST OF IL-REPLACE TAX-HOUSING						
	IVRE25814	592207	7/10/2025	8	\$1,914.25	ST OF IL	5TH ALLOCATION	
				Acct.	42120	Total:	\$1,914.25	
	42130	ST OF IL-REPLACEMENT TAX-PR						
	IVRE25814	592209	7/10/2025	8	\$1,276.17	ST OF IL	5TH ALLOCATION	
				Acct.	42130	Total:	\$1,276.17	
	43020	ST OF IL-STATE'S ATTORNEY SAL						
	IVRE25818	592847	7/14/2025	8	\$11,925.14	ST OF IL	JUNE	
				Acct.	43020	Total:	\$11,925.14	
	43030	ST OF IL-SHERIFF SALARY						
	IVRE25818	592851	7/14/2025	8	\$7,114.83	ST OF IL	JUNE	
				Acct.	43030	Total:	\$7,114.83	
	43050	ST OF IL-SUPP OF ASSMTS SALAR						
	IVRE25818	592845	7/14/2025	8	\$2,691.54	ST OF IL	JUNE	
				Acct.	43050	Total:	\$2,691.54	
	43060	ST OF IL-PUBLIC DEFENDER SAL						
	IVRE25818	592849	7/14/2025	8	\$8,004.19	ST OF IL	JUNE	
				Acct.	43060	Total:	\$8,004.19	
	43170	ST OF IL-POLICE TRAINING ACT						
	IVRE25835	593656	7/23/2025	8	\$6,380.00	ST OF IL	KONNOR	
				Acct.	43170	Total:	\$6,380.00	
	44000	FEDERAL SOURCES						

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001	GENERAL						
000	NON-DEPARTME						
44000	FEDERAL SOURCES						
	IVRE25813	591910	7/9/2025	8	\$454.12	US TREASURY	CREDIT
	IVRE25813	591913	7/9/2025	8	\$431.66	US TREASURY	CREDIT
	IVRE25813	591915	7/9/2025	8	\$432.53	US TREASURY	CREDIT
	IVRE25813	591911	7/9/2025	8	\$448.49	US TREASURY	CREDIT
	IVRE25813	591912	7/9/2025	8	\$453.49	US TREASURY	CREDIT
	IVRE25813	591914	7/9/2025	8	\$454.02	US TREASURY	CREDIT
			Acct.	44000	Total:	\$2,674.31	
44010	FEDERAL-CORP OF ENGINEERS						
	IVRE25855	594574	7/29/2025	8	\$3,428.63	C O E	CONTRACT PMT
			Acct.	44010	Total:	\$3,428.63	
45020	SHERIFF-FEES						
	IVRE2588	591491	7/7/2025	8	\$100.00	CIR CLERK	JUNE/ WORK RELEASE
	IVRE2588	591575	7/7/2025	8	\$1,457.00	SHERIFF	JUNE
			Acct.	45020	Total:	\$1,557.00	
45050	SHERIFF-WARRANT FTA FEES						
	IVRE2588	591523	7/7/2025	8	\$70.00	SHERIFF	JUNE
			Acct.	45050	Total:	\$70.00	
45100	CIR CLERK-PUBLIC DEFENDER						
	IVRE2588	591493	7/7/2025	8	\$77.00	CIR CLERK	JUNE
			Acct.	45100	Total:	\$77.00	
45110	SUPERVISOR OF ASSMTS FEES						
	IVRE2585	591363	7/3/2025	8	\$200.00	SUPERVISOR OF ASSESSMENTS	COPIES
			Acct.	45110	Total:	\$200.00	
45120	ZONING FEES						
	IVRE2588	591525	7/7/2025	8	\$175.00	LINDA A MILLER	PERMIT
	IVRE25818	592799	7/14/2025	8	\$125.00	MARTY ALLEN WATROUS	PERMIT
	IVRE25818	592801	7/14/2025	8	\$125.00	BARBARA GALVIN	PERMIT
	IVRE25818	592803	7/14/2025	8	\$175.00	JOSEPH P SMITH	PERMIT

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001	GENERAL								
000	NON-DEPARTME								
	45120	ZONING FEES							
	IVRE25838	593841	7/25/2025	8	\$125.00	ROBERT LUDWIG	PERMIT		
	IVRE25838	593843	7/25/2025	8	\$125.00	SCOTT BIRSALL	PERMIT		
			Acct.	45120	Total:	\$850.00			
	45150	CIRCUIT CLERK FEES							
	IVRE2588	591495	7/7/2025	8	\$1,196.77	CIR CLERK	JUNE/ CLERK		
	IVRE2588	591499	7/7/2025	8	\$4,995.00	CIR CLERK	JUNE/ CLERK SCHED		
	IVRE2588	591497	7/7/2025	8	\$56.27	CIR CLERK	JUNE/ COUNTY FEE		
			Acct.	45150	Total:	\$6,248.04			
	45180	CIR CLERK-RESTITUTION							
	IVRE2588	591490	7/7/2025	8	\$40.00	SHERIFF	JUNE		
			Acct.	45180	Total:	\$40.00			
	45200	STATE'S ATTORNEY FEES							
	IVRE2588	591563	7/7/2025	8	\$488.00	CIR CLERK	JUNE/ ARREST AGENCY		
	IVRE2588	591559	7/7/2025	8	\$462.15	CIR CLERK	JUNE/ TRAFFIC		
	IVRE2588	591555	7/7/2025	8	\$1,038.69	CIR CLERK	JUNE/ FEES		
	IVRE2588	591567	7/7/2025	8	\$24.00	CIR CLERK	JUNE/ E-CITATION		
	IVRE2588	591565	7/7/2025	8	\$6.00	CIR CLERK	JUNE/ E-CITATION		
	IVRE2588	591569	7/7/2025	8	\$400.00	CIR CLERK	JUNE/ DRUG ENFORCE		
	IVRE2588	591557	7/7/2025	8	\$5,846.61	CIR CLERK	JUNE/ CRIME		
	IVRE2588	591561	7/7/2025	8	\$23.00	CIR CLERK	JUNE/ ARREST AGENCY		
	IVRE2588	591571	7/7/2025	8	\$75.00	CIR CLERK	JUNE/ DRUG ENFORCE		
			Acct.	45200	Total:	\$8,363.45			
	45240	CIR CLERK-HOME CONFINEMEN							
	IVRE2588	591501	7/7/2025	8	\$198.00	CIR CLERK	JUNE		
			Acct.	45240	Total:	\$198.00			
	45250	COUNTY CLERK FEES							
	IVTR508001	591981	7/9/2025	8	(\$4,878.00)	RECLASS	CO CLERK/ JUNE/ 7/8/2025		
	IVRE25813	591894	7/9/2025	8	\$13,830.25	CO CLERK	JUNE		

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001	GENERAL						
000	NON-DEPARTME						
45250	COUNTY CLERK FEES						
	IVRE25813	591900	7/9/2025	8	\$4,878.00	CO CLERK	JUNE
				Acct.	45250	Total:	\$13,830.25
45255	CO CLERK-TRANSFER TAX						
	IVRE25813	591896	7/9/2025	8	\$5,519.00	CO CLERK	JUNE
				Acct.	45255	Total:	\$5,519.00
45260	CO CLERK-RENTAL HOUSING						
	IVRE25813	591898	7/9/2025	8	\$121.50	CO CLERK	JUNE
				Acct.	45260	Total:	\$121.50
45270	CO CLERK-GIS						
	IVTR508001	591983	7/9/2025	8	(\$271.00)	RECLASS	CO CLERK/ JUNE/ 7/8/2025
	IVRE25813	591902	7/9/2025	8	\$271.00	CO CLERK	JUNE
				Acct.	45270	Total:	\$0.00
48000	INTEREST EARNED						
	IVRE25854	594538	7/31/2025	8	\$30.28	INTEREST	-None-
	IVRE25854	594536	7/31/2025	8	\$1,993.05	INTEREST	-None-
				Acct.	48000	Total:	\$2,023.33
48010	INTEREST EARNED - OTHER FUN						
	IVRE25818	592797	7/14/2025	8	\$1,119.36	ARPA	INTEREST
				Acct.	48010	Total:	\$1,119.36
49010	LICENSE & PERMITS						
	IVRE2585	591365	7/3/2025	8	\$250.00	GREGORY'S	LIQ LIC
				Acct.	49010	Total:	\$250.00
49020	CITY DISPATCHING						
	IVRE25818	592805	7/14/2025	8	\$5,327.59	CITY OF SHELBYVILLE	JULY
				Acct.	49020	Total:	\$5,327.59
49025	PATROL CONTRACT						
	IVRE25853	594282	7/31/2025	8	\$780.00	VILLAGE OF TOWER HILL	JUNE
				Acct.	49025	Total:	\$780.00
49910	OPIOID SETTLEMENT						

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001	GENERAL								
000	NON-DEPARTME								
49910	OPIOID SETTLEMENT								
	IVRE25835	593658	7/23/2025	8	\$738.36	KROGER		SETTLEMENT	
	IVRE25835	593660	7/23/2025	8	\$858.20	KROGER		SETTLEMENT	
				Acct.	49910	Total:	\$1,596.56		
			Dept.:	000	Total By Dept.:	\$1,315,660.16			
Fund:		001	Total By Fund:	\$1,315,660.16					

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			Voucher	Trans No	Date	Period	Amount	Description	Notes
009	HEALTH INSURANCE								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVRE25854		594542		7/31/2025	8	\$1.46	INTEREST	
			Acct.	48000	Total:	\$1.46			
			Dept.:	000	Total By Dept.:	\$1.46			
			Fund:	009	Total By Fund:	\$1.46			

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054	CAPITAL IMPROVEMENT								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVBK508002	593108	7/17/2025	8	\$237.69	Cert: 1838696309 Bank: 1		CAPITAL IMPROVE	
	IVBK508003	593148	7/17/2025	8	\$837.48	Cert: 1838696309 Bank: 1		CAPITAL IMPROVE	
	IVRE25854	594550	7/31/2025	8	\$5.13	INTEREST		-None-	
				Acct.	48000	Total:	\$1,080.30		
			Dept.:	000	Total By Dept.:		\$1,080.30		
		Fund:	054	Total By Fund:		\$1,080.30			
Grand Total:		\$1,316,741.92							