

From: 6/1/2026 To: 6/30/2026

MTD Revenue Report

Shelby County

Fund	Dept	Acct	ALL Revenue Report						
	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	GENERAL								
000	NON-DEPARTME								
42020	ST OF IL-SALES TAX								
IVRE2679	631080	6/9/2026	7	\$49,227.28	ST OF IL	APRIL			
			Acct.	42020	Total:	\$49,227.28			
42040	ST OF IL-LOCAL USE TAX								
IVRE26712	631220	6/11/2026	7	\$7,667.88	ST OF IL	APRIL			
			Acct.	42040	Total:	\$7,667.88			
42050	ST OF IL-INCOME TAX								
IVRE26712	631218	6/11/2026	7	\$104,713.40	ST OF IL	MAY			
			Acct.	42050	Total:	\$104,713.40			
42080	ST OF IL-GAMING TAX								
IVRE26712	631222	6/11/2026	7	\$1,967.26	ST OF IL	MAY			
			Acct.	42080	Total:	\$1,967.26			
42090	ST OF IL-CANNABIS USE TAX								
IVAP260703	630901	6/5/2026	7	(\$996.72)	AP; CANNABIS USE TAX	SHELBY COUNTY CIRCUIT CLERK			
IVRE26717	631787	6/11/2026	7	(\$0.22)	ST OF IL	MAY			
IVRE26712	631224	6/11/2026	7	\$1,267.26	ST OF IL	MAY			
			Acct.	42090	Total:	\$270.32			
43010	ST OF IL-PROBATION SALARY								
IVRE26719	631837	6/17/2026	7	\$15,650.35	ST OF IL	APRIL			
			Acct.	43010	Total:	\$15,650.35			
43020	ST OF IL-STATE'S ATTORNEY SAL								
IVRE2679	631082	6/9/2026	7	\$52,658.54	ST OF IL	APRIL			
IVRE26712	631228	6/11/2026	7	\$12,738.98	ST OF IL	MAY			
			Acct.	43020	Total:	\$65,397.52			
43030	ST OF IL-SHERIFF SALARY								
IVRE26712	631232	6/11/2026	7	\$7,548.84	ST OF IL	MAY			
			Acct.	43030	Total:	\$7,548.84			
43050	ST OF IL-SUPP OF ASSMTS SALAR								
IVRE26712	631226	6/11/2026	7	\$2,691.54	ST OF IL	MAY			

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001	GENERAL								
	000	NON-DEPARTME							
	43050	ST OF IL-SUPP OF ASSMTS SALAR							
			Acct.	43050	Total:	\$2,691.54			
	43060	ST OF IL-PUBLIC DEFENDER SAL							
	IVRE26712	631230	6/11/2026	7	\$8,492.44	ST OF IL	MAY		
			Acct.	43060	Total:	\$8,492.44			
	43090	ST OF IL-DOC							
	IVRE26712	631236	6/11/2026	7	\$48.30	ST OF IL	3/27/2026		
			Acct.	43090	Total:	\$48.30			
	43130	ST OF IL-CRIME VICTIMS SALAR							
	IVRE2676	631024	6/5/2026	7	\$5,500.00	ST OF IL	FY26		
			Acct.	43130	Total:	\$5,500.00			
	43160	ST OF IL-BOARD OF ELECTIONS							
	IVRE2673	630713	6/3/2026	7	\$31,884.00	ST OF IL	FY2026		
	IVRE2679	631078	6/9/2026	7	\$500.00	ST OF IL	FY2026		
			Acct.	43160	Total:	\$32,384.00			
	44010	FEDERAL-CORP OF ENGINEERS							
	IVRE26747	634947	6/15/2026	7	\$1,484.38	US CORP OF ENGINEERS	NOT GIVEN		
			Acct.	44010	Total:	\$1,484.38			
	45020	SHERIFF-FEES							
	IVRE2674	630767	6/4/2026	7	\$3,283.85	SHERIFF	MAY		
			Acct.	45020	Total:	\$3,283.85			
	45050	SHERIFF-WARRANT FTA FEES							
	IVRE2674	630771	6/4/2026	7	\$70.00	SHERIFF	MAY		
			Acct.	45050	Total:	\$70.00			
	45070	SHERIFF-SEX OFFENDER REGIST							
	IVRE2674	630773	6/4/2026	7	\$665.00	SHERIFF	MAY		
			Acct.	45070	Total:	\$665.00			
	45080	SHERIFF-VIOLENT OFFENDER RE							
	IVRE2674	630775	6/4/2026	7	\$60.00	SHERIFF	MAY		
			Acct.	45080	Total:	\$60.00			

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001	GENERAL								
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	45100	CIR CLERK-PUBLIC DEFENDER							
	IVRE2672	630674	6/2/2026	7	\$570.00	CIRCUIT CLERK	MAY		
			Acct.	45100	Total:	\$570.00			
	45110	SUPERVISOR OF ASSMTS FEES							
	IVRE26719	631841	6/17/2026	7	\$283.86	SUP OF ASSESS	COPIES		
			Acct.	45110	Total:	\$283.86			
	45120	ZONING FEES							
	IVRE2672	630670	6/2/2026	7	\$175.00	PRAIRIE AG-CO	PERMIT		
	IVRE26712	631234	6/11/2026	7	\$250.00	AMG ILLINOIS ISP LLC	PERMIT		
	IVRE26715	631749	6/15/2026	7	\$125.00	MARK SANDERS	PERMIT		
	IVRE26724	632019	6/22/2026	7	\$175.00	ASHLEY EWING	PERMIT		
	IVRE26724	632021	6/22/2026	7	\$175.00	MICHAEL W BARRINGER	PERMIT		
	IVRE26731	632103	6/25/2026	7	\$150.00	LILA BIRCHFIELD	EXCEPTION		
	IVRE26736	632260	6/29/2026	7	\$125.00	TIM CASNER	PERMIT		
			Acct.	45120	Total:	\$1,175.00			
	45150	CIRCUIT CLERK FEES							
	IVRE2672	630676	6/2/2026	7	\$1,199.03	CIRCUIT CLERK	MAY		
	IVRE2672	630678	6/2/2026	7	\$6,232.18	CIRCUIT CLERK	MAY		
			Acct.	45150	Total:	\$7,431.21			
	45180	CIR CLERK-RESTITUTION							
	IVRE2674	630769	6/4/2026	7	\$25.00	SHERIFF	MAY		
			Acct.	45180	Total:	\$25.00			
	45200	STATE'S ATTORNEY FEES							
	IVRE2672	630662	6/2/2026	7	\$6.00	CIRCUIT CLERK	MAY		
	IVRE2672	630664	6/2/2026	7	\$20.00	CIRCUIT CLERK	MAY		
	IVRE2672	630666	6/2/2026	7	\$50.00	CIRCUIT CLERK	MAY		
	IVRE2672	630660	6/2/2026	7	\$341.00	CIRCUIT CLERK	MAY		
	IVRE2672	630654	6/2/2026	7	\$516.54	CIRCUIT CLERK	MAY		
	IVRE2672	630668	6/2/2026	7	\$598.00	CIRCUIT CLERK	MAY		

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	45200	STATE'S ATTORNEY FEES							
	IVRE2672	630658	6/2/2026	7	\$639.23	CIRCUIT CLERK	MAY		
	IVRE2672	630656	6/2/2026	7	\$3,185.59	CIRCUIT CLERK	MAY		
			Acct.	45200	Total:	\$5,356.36			
	45240	CIR CLERK-HOME CONFINEMEN							
	IVRE2672	630680	6/2/2026	7	\$108.00	CIRCUIT CLERK	MAY		
			Acct.	45240	Total:	\$108.00			
	45250	COUNTY CLERK FEES							
	IVRE26714	631697	6/12/2026	7	\$28,261.99	CO CLERK	MAY		
			Acct.	45250	Total:	\$28,261.99			
	45255	CO CLERK-TRANSFER TAX							
	IVRE26714	631698	6/12/2026	7	\$4,231.00	CO CLERK	MAY		
			Acct.	45255	Total:	\$4,231.00			
	45260	CO CLERK-RENTAL HOUSING							
	IVRE26714	631699	6/12/2026	7	\$149.50	CO CLERK	MAY		
			Acct.	45260	Total:	\$149.50			
	48000	INTEREST EARNED							
	IVRE26746	634944	6/29/2026	7	(\$4.34)	INTEREST	AP CLAIMS		
	IVRE26743	633744	6/30/2026	7	\$36.00	INTEREST	-None-		
	IVRE26743	633743	6/30/2026	7	\$1,967.87	INTEREST	-None-		
	IVRE26743	633685	6/30/2026	7	\$6,232.72	INTEREST	-None-		
	IVRE26743	633684	6/30/2026	7	\$18,070.78	INTEREST	-None-		
			Acct.	48000	Total:	\$26,303.03			
	49000	MISC REVENUE							
	IVRE26721	631864	6/18/2026	7	\$117.41	LEASE DIRECT	REFUND/ CIR CLERK		
			Acct.	49000	Total:	\$117.41			
	49020	CITY DISPATCHING							
	IVRE2676	631028	6/5/2026	7	\$5,327.59	CITY OF SHELBYVILLE	JUNE		
			Acct.	49020	Total:	\$5,327.59			

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Fund	Dept	Acct							
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001	GENERAL								
000	NON-DEPARTME								
49025	PATROL CONTRACT								
	IVRE26712	631238	6/11/2026	7	\$780.00	VILLAGE OF TOWER HILL		APRIL	
	IVRE26719	631843	6/17/2026	7	\$871.00	COWDEN-HERRICK CUSD 3A		MAY	
	IVRE26724	632023	6/22/2026	7	\$780.00	VILLAGE OF TOWER HILL		APRIL	
				Acct.	49025	Total:	\$2,431.00		
49910	OPIOID SETTLEMENT								
	IVRE26731	632105	6/25/2026	7	\$1,113.04	NATIONAL OPIOID TRUST		SETTLEMENT	
				Acct.	49910	Total:	\$1,113.04		
			Dept.:	000	Total By Dept.:		\$390,006.35		
Fund:	001	Total By Fund:		\$390,006.35					

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009	HEALTH INSURANCE								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVRE26743	633751	6/30/2026	7	\$2.90	INTEREST		-None-	
	IVRE26743	633752	6/30/2026	7	\$662.56	INTEREST		-None-	
			Acct.	48000	Total:	\$665.46			
			Dept.:	000	Total By Dept.:	\$665.46			
			Fund:	009	Total By Fund:	\$665.46			

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054	CAPITAL IMPROVEMENT								
	000	NON-DEPARTME							
	48000	INTEREST EARNED							
	IVRE26743	633730	6/30/2026	7	\$791.04	INTEREST	-None-		
	IVRE26743	633778	6/30/2026	7	\$5.89	INTEREST	-None-		
				Acct.	48000	Total:	\$796.93		
		Dept.:	000	Total By Dept.:		\$796.93			
		Fund:	054	Total By Fund:		\$796.93			
Grand Total:		\$391,468.74							