

From: 7/1/2026 To: 7/31/2026

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							
	IVRE26822	634579	7/17/2026	8	\$633,689.85	1ST DISTRIBUTION	2025 TAX YEAR		
	IVRE26822	634580	7/17/2026	8	\$3,935.41	1ST DISTRIBUTION	2025 TAX YEAR		
			Acct.	41000	Total:	\$637,625.26			
	41010	RE TAX DISTRIBUTION-LIAB INS							
	IVRE26822	634581	7/17/2026	8	\$92,850.72	1ST DISTRIBUTION	2025 TAX YEAR		
			Acct.	41010	Total:	\$92,850.72			
	41020	RE TAX DISTRIBUTION-UNEMP							
	IVRE26822	634582	7/17/2026	8	\$5,603.79	1ST DISTRIBUTION	2025 TAX YEAR		
			Acct.	41020	Total:	\$5,603.79			
	41030	RE TAX DISTRIBUTION-WORK CO							
	IVRE26822	634583	7/17/2026	8	\$2,946.87	1ST DISTRIBUTION	2025 TAX YEAR		
			Acct.	41030	Total:	\$2,946.87			
	42020	ST OF IL-SALES TAX							
	IVRE26817	634117	7/14/2026	8	\$44,117.42	ST OF IL	MAY		
			Acct.	42020	Total:	\$44,117.42			
	42030	ST OF IL-SUPP SALES TAX							
	IVRE26817	634119	7/14/2026	8	\$49,270.10	ST OF IL	MAY		
			Acct.	42030	Total:	\$49,270.10			
	42040	ST OF IL-LOCAL USE TAX							
	IVRE26824	634741	7/20/2026	8	\$7,981.10	ST OF IL	MAY		
			Acct.	42040	Total:	\$7,981.10			
	42050	ST OF IL-INCOME TAX							
	IVRE26824	634742	7/20/2026	8	\$189,493.87	ST OF IL	JUNE		
			Acct.	42050	Total:	\$189,493.87			
	42080	ST OF IL-GAMING TAX							
	IVRE26824	634721	7/20/2026	8	\$1,920.04	ST OF IL	JUNE		
			Acct.	42080	Total:	\$1,920.04			
	42090	ST OF IL-CANNABIS USE TAX							
	IVRE26824	634719	7/20/2026	8	\$1,387.20	ST OF IL	JUNE		

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	000	NON-DEPARTME							
	42090	ST OF IL-CANNABIS USE TAX							
				Acct.	42090	Total:	\$1,387.20		
	42100	ST OF IL-REPLACEMENT TAX-CO							
	IVRE26820	634292	7/16/2026	8	\$8,223.07	ST OF IL	5TH ALLOCATION		
				Acct.	42100	Total:	\$8,223.07		
	42110	ST OF IL-REPLACEMENT TAX-ES							
	IVRE26820	634294	7/16/2026	8	\$232.13	ST OF IL	5TH ALLOCATION		
				Acct.	42110	Total:	\$232.13		
	42120	ST OF IL-REPLACE TAX-HOUSING							
	IVRE26820	634296	7/16/2026	8	\$2,405.73	ST OF IL	5TH ALLOCATION		
				Acct.	42120	Total:	\$2,405.73		
	42130	ST OF IL-REPLACEMENT TAX-PR							
	IVRE26820	634298	7/16/2026	8	\$1,603.82	ST OF IL	5TH ALLOCATION		
				Acct.	42130	Total:	\$1,603.82		
	43020	ST OF IL-STATE'S ATTORNEY SAL							
	IVRE26824	634715	7/20/2026	8	\$12,738.98	ST OF IL	JUNE		
				Acct.	43020	Total:	\$12,738.98		
	43030	ST OF IL-SHERIFF SALARY							
	IVRE26824	634713	7/20/2026	8	\$7,548.84	ST OF IL	JUNE		
				Acct.	43030	Total:	\$7,548.84		
	43050	ST OF IL-SUPP OF ASSMTS SALAR							
	IVRE26824	634711	7/20/2026	8	\$2,691.54	ST OF IL	JUNE		
				Acct.	43050	Total:	\$2,691.54		
	43060	ST OF IL-PUBLIC DEFENDER SAL							
	IVRE26824	634717	7/20/2026	8	\$8,492.44	ST OF IL	JUNE		
				Acct.	43060	Total:	\$8,492.44		
	44180	FEDERAL-CHILD SUPP MAINT							
	IVRE26826	634853	7/21/2026	8	\$189.00	ST OF IL	APRIL-JUNE		
				Acct.	44180	Total:	\$189.00		
	45020	SHERIFF-FEES							

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			Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL								
	000	NON-DEPARTME							
	45020	SHERIFF-FEES							
	IVRE2687	632712	7/7/2026	8	\$2,360.38	SHERIFF		JUNE	
		Acct.	45020	Total:	\$2,360.38				
	45050	SHERIFF-WARRANT FTA FEES							
	IVRE2687	632714	7/7/2026	8	\$5.00	SHERIFF		JUNE	
		Acct.	45050	Total:	\$5.00				
	45070	SHERIFF-SEX OFFENDER REGIST							
	IVRE2687	632718	7/7/2026	8	\$200.00	SHERIFF		JUNE	
	IVAP260813	633029	7/9/2026	8	(\$259.50)	AP; 2ND QTR SEX OFFE		ILLINOIS ATTORNEY GENERAL	
	IVAP260813	633071	7/9/2026	8	(\$259.50)	AP; 2ND QTR SEX OFFE		ILLINOIS STATE POLICE - OFF OF	
	IVAP260813	633072	7/9/2026	8	(\$259.50)	AP; 2ND QTR SEX OFFE		STATE TREASURER-SEX OFFENDER M	
	IVAP260813	633069	7/9/2026	8	(\$302.75)	AP; 2ND QTR SEX ORRE		GENERAL FUND	
		Acct.	45070	Total:	(\$881.25)				
	45090	SHERIFF-CO SHARE SOR FEES							
	IVRE26815	634015	7/13/2026	8	\$302.75	SHERIFF		2ND QTR	
		Acct.	45090	Total:	\$302.75				
	45100	CIR CLERK-PUBLIC DEFENDER							
	IVRE2682	632359	7/1/2026	8	\$80.00	CIR CLERK		JUNE	
		Acct.	45100	Total:	\$80.00				
	45120	ZONING FEES							
	IVRE2683	632590	7/2/2026	8	\$175.00	EVAN SUDKAMP		PERMIT	
	IVRE2683	632588	7/2/2026	8	\$175.00	SEAN DIAL		PERMIT	
	IVRE26813	633474	7/10/2026	8	\$125.00	BRUCE J RUNNER		PERMIT	
	IVRE26820	634316	7/16/2026	8	\$100.00	JAMES J ALEK		PERMIT	
	IVRE26830	635030	7/23/2026	8	\$175.00	RONALD BACON		PERMIT	
	IVRE26845	635480	7/30/2026	8	\$125.00	MITCHELL W RAWLINGS		PERMIT	
		Acct.	45120	Total:	\$875.00				
	45150	CIRCUIT CLERK FEES							
	IVRE2682	632361	7/1/2026	8	\$449.81	CIR CLERK		JUNE/ CLERK	

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001	GENERAL								
000	NON-DEPARTME								
	45150	CIRCUIT CLERK FEES							
	IVRE2682	632363	7/1/2026	8	\$4,806.82	CIR CLERK	JUNE/ SCHED		
				Acct.	45150	Total:	\$5,256.63		
	45180	CIR CLERK-RESTITUTION							
	IVRE2687	632716	7/7/2026	8	\$50.00	SHERIFF	JUNE		
				Acct.	45180	Total:	\$50.00		
	45200	STATE'S ATTORNEY FEES							
	IVRE2682	632401	7/1/2026	8	\$1,389.23	CIR CLERK	JUNE/ TRAFFIC		
	IVRE2682	632403	7/1/2026	8	\$473.00	CIR CLERK	JUNE/ ARREST AGENCY		
	IVRE2682	632399	7/1/2026	8	\$1,605.51	CIR CLERK	JUNE/ CRIME		
	IVRE2682	632405	7/1/2026	8	\$6.00	CIR CLERK	JUNE/ E-CITATION		
	IVRE2682	632419	7/1/2026	8	\$26.00	CIR CLERK	JUNE/ E-CITATION		
	IVRE2682	632397	7/1/2026	8	\$794.00	CIR CLERK	JUNE/ FEES		
				Acct.	45200	Total:	\$4,293.74		
	45240	CIR CLERK-HOME CONFINEMEN							
	IVRE2682	632365	7/1/2026	8	\$50.00	CIR CLERK	JUNE		
				Acct.	45240	Total:	\$50.00		
	45250	COUNTY CLERK FEES							
	IVRE26811	633381	7/9/2026	8	\$17,570.26	CO CLERK	JUNE		
				Acct.	45250	Total:	\$17,570.26		
	45255	CO CLERK-TRANSFER TAX							
	IVRE26811	633382	7/9/2026	8	\$9,051.00	CO CLERK	JUNE		
				Acct.	45255	Total:	\$9,051.00		
	45260	CO CLERK-RENTAL HOUSING							
	IVRE26811	633383	7/9/2026	8	\$164.00	CO CLERK	JUNE		
				Acct.	45260	Total:	\$164.00		
	48000	INTEREST EARNED							
	IVRE26847	635766	7/31/2026	8	\$33.44	INTEREST	JULY 31		
	IVRE26847	635765	7/31/2026	8	\$1,923.63	INTEREST	JULY 31		

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001	GENERAL								
	000	NON-DEPARTME							
	48000	INTEREST EARNED							
				Acct.	48000	Total:	\$1,957.07		
	48010	INTEREST EARNED - OTHER FUN							
	IVRE26815	634023	7/13/2026	8	\$60.09	ARPA	6/30/2026		
				Acct.	48010	Total:	\$60.09		
	49000	MISC REVENUE							
	IVRE2682	632421	7/1/2026	8	\$500.00	UCCI	REIMBURSEMENT		
	IVRE26824	634723	7/20/2026	8	\$1,501.45	BANKERS BANK	REFUND CREDIT BALANCE		
				Acct.	49000	Total:	\$2,001.45		
	49020	CITY DISPATCHING							
	IVRE26813	633476	7/10/2026	8	\$5,327.59	CITY OF SHELBYVILLE	JULY		
				Acct.	49020	Total:	\$5,327.59		
	49025	PATROL CONTRACT							
	IVRE26846	635646	7/31/2026	8	\$780.00	VILLAGE OF TOWER HILL	JUNE		
				Acct.	49025	Total:	\$780.00		
	49910	OPIOID SETTLEMENT							
	IVRE26846	635650	7/31/2026	8	\$8,053.31	DISTRIBUTOR	SETTLEMENT		
	IVRE26846	635648	7/31/2026	8	\$2,305.02	TEVA	SETTLEMENT		
				Acct.	49910	Total:	\$10,358.33		
			Dept.:	000	Total By Dept.:	\$1,136,983.96			
Fund:	001	Total By Fund:	\$1,136,983.96						

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MTD Revenue Report

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Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
009	HEALTH INSURANCE								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVRE26847	635768	7/31/2026	8	\$3.27	INTEREST		JULY 31	
			Acct.	48000	Total:	\$3.27			
			Dept.:	000	Total By Dept.:	\$3.27			
Fund:	009	Total By Fund:	\$3.27						

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Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
054	CAPITAL IMPROVEMENT								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVRE26847	635773	7/31/2026	8	\$5.71	INTEREST		JULY 31	
			Acct.	48000	Total:	\$5.71			
			Dept.:	000	Total By Dept.:	\$5.71			
			Fund:	054	Total By Fund:	\$5.71			

Grand Total: \$1,136,992.94