

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

# 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>					
IVRE2626	616824	1/12/2026	2	\$49,210.91	ST OF IL	NOVEMBER
			<b>Acct. 42020</b>	<b>Total:</b>	<b>\$49,210.91</b>	
<b>42030</b>	<b>ST OF IL-SUPP SALES TAX</b>					
IVRE2626	616826	1/12/2026	2	\$50,810.21	ST OF IL	NOVEMBER
			<b>Acct. 42030</b>	<b>Total:</b>	<b>\$50,810.21</b>	
<b>42040</b>	<b>ST OF IL-LOCAL USE TAX</b>					
IVRE2629	616969	1/15/2026	2	\$7,651.38	ST OF IL	NOVEMBER
			<b>Acct. 42040</b>	<b>Total:</b>	<b>\$7,651.38</b>	
<b>42050</b>	<b>ST OF IL-INCOME TAX</b>					
IVRE2629	616971	1/15/2026	2	\$183,326.15	ST OF IL	DECEMBER
			<b>Acct. 42050</b>	<b>Total:</b>	<b>\$183,326.15</b>	
<b>42080</b>	<b>ST OF IL-GAMING TAX</b>					
IVRE2629	616975	1/15/2026	2	\$2,227.44	ST OF IL	DECEMBER
			<b>Acct. 42080</b>	<b>Total:</b>	<b>\$2,227.44</b>	
<b>42090</b>	<b>ST OF IL-CANNABIS USE TAX</b>					
IVRE2629	616973	1/15/2026	2	\$1,517.32	ST OF IL	DECEMBER
			<b>Acct. 42090</b>	<b>Total:</b>	<b>\$1,517.32</b>	
<b>42100</b>	<b>ST OF IL-REPLACEMENT TAX-CO</b>					
IVRE2626	616838	1/12/2026	2	\$6,497.85	ST OF IL	1ST ALLOCATION
			<b>Acct. 42100</b>	<b>Total:</b>	<b>\$6,497.85</b>	
<b>42110</b>	<b>ST OF IL-REPLACEMENT TAX-ES</b>					
IVRE2626	616840	1/12/2026	2	\$183.43	ST OF IL	1ST ALLOCATION
			<b>Acct. 42110</b>	<b>Total:</b>	<b>\$183.43</b>	
<b>42120</b>	<b>ST OF IL-REPLACE TAX-HOUSING</b>					
IVRE2626	616842	1/12/2026	2	\$1,901.00	ST OF IL	1ST ALLOCATION
			<b>Acct. 42120</b>	<b>Total:</b>	<b>\$1,901.00</b>	
<b>42130</b>	<b>ST OF IL-REPLACEMENT TAX-PR</b>					
IVRE2626	616844	1/12/2026	2	\$1,267.33	ST OF IL	1ST ALLOCATION
			<b>Acct. 42130</b>	<b>Total:</b>	<b>\$1,267.33</b>	

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<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>43010</b>	<b>ST OF IL-PROBATION SALARY</b>					
IVRE2624	616432	1/8/2026	2	\$15,275.17	STATE OF ILLINOIS	DECEMBER
IVRE26217	618819	1/29/2026	2	\$15,939.31	ST OF IL	NOVEMBER
	<b>Acct.</b>		<b>43010</b>	<b>Total:</b>	<b>\$31,214.48</b>	
<b>43020</b>	<b>ST OF IL-STATE'S ATTORNEY SAL</b>					
IVRE2629	616977	1/15/2026	2	\$12,738.98	ST OF IL	DECEMBER
	<b>Acct.</b>		<b>43020</b>	<b>Total:</b>	<b>\$12,738.98</b>	
<b>43030</b>	<b>ST OF IL-SHERIFF SALARY</b>					
IVRE2629	616981	1/15/2026	2	\$7,548.84	ST OF IL	DECEMBER
	<b>Acct.</b>		<b>43030</b>	<b>Total:</b>	<b>\$7,548.84</b>	
<b>43050</b>	<b>ST OF IL-SUPP OF ASSMTS SALAR</b>					
IVRE2629	616979	1/15/2026	2	\$2,691.54	ST OF IL	DECEMBER
	<b>Acct.</b>		<b>43050</b>	<b>Total:</b>	<b>\$2,691.54</b>	
<b>43060</b>	<b>ST OF IL-PUBLIC DEFENDER SAL</b>					
IVRE2629	616983	1/15/2026	2	\$8,492.44	ST OF IL	DECEMBER
	<b>Acct.</b>		<b>43060</b>	<b>Total:</b>	<b>\$8,492.44</b>	
<b>43080</b>	<b>ST OF IL-TECHNOLOGY GRANT</b>					
IVTR602001	619092	1/14/2026	2	\$50,000.00	RECLASS	ST OF IL COURT MOD 0123
	<b>Acct.</b>		<b>43080</b>	<b>Total:</b>	<b>\$50,000.00</b>	
<b>43085</b>	<b>ST OF IL-MISC JUDICIAL GRANT</b>					
IVTR602001	619093	1/14/2026	2	(\$50,000.00)	RECLASS	ST OF IL COURT MOD 0123
IVRE2628	616960	1/14/2026	2	\$50,000.00	ST OF IL	COURTMOD
IVRE26220	619095	1/27/2026	2	\$40,000.00	INB TRUST	IL SUPREME COURT
	<b>Acct.</b>		<b>43085</b>	<b>Total:</b>	<b>\$40,000.00</b>	
<b>43090</b>	<b>ST OF IL-DOC</b>					
IVRE2627	616936	1/13/2026	2	\$51.10	STATE OF ILLINOIS	TRANSPORT 10.2 LOGAN
IVRE2627	616934	1/13/2026	2	\$16.10	STATE OF ILLINOIS	TRANSPORT 11.14 TO GRAHAM
IVRE26216	618808	1/28/2026	2	\$16.10	ST OF IL	11/20/2025
	<b>Acct.</b>		<b>43090</b>	<b>Total:</b>	<b>\$83.30</b>	

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<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>44180</b>	<b>FEDERAL-CHILD SUPP MAINT</b>					
IVRE26217	618815	1/29/2026	2	\$189.00	ST OF IL	OCT-DEC
			<b>Acct.</b>	<b>44180</b>	<b>Total:</b>	<b>\$189.00</b>
<b>45020</b>	<b>SHERIFF-FEES</b>					
IVRE2624	616436	1/8/2026	2	\$2,122.00	SHERIFF	DECEMBER
			<b>Acct.</b>	<b>45020</b>	<b>Total:</b>	<b>\$2,122.00</b>
<b>45050</b>	<b>SHERIFF-WARRANT FTA FEES</b>					
IVRE2624	616438	1/8/2026	2	\$70.00	SHERIFF	DECEMBER
			<b>Acct.</b>	<b>45050</b>	<b>Total:</b>	<b>\$70.00</b>
<b>45070</b>	<b>SHERIFF-SEX OFFENDER REGIST</b>					
IVAP260204	616600	1/8/2026	2	(\$34.00)	AP; 3RD QTR FEES	STATE TREASURER-SEX OFFENDER M
IVAP260204	616605	1/8/2026	2	(\$204.00)	AP; 3RD QUARTER 2025	ILLINOIS STATE POLICE - OFF OF
IVAP260204	616606	1/8/2026	2	(\$204.00)	AP; 3RD QUARTER FEES	ILLINOIS ATTORNEY GENERAL
IVAP260204	616601	1/8/2026	2	(\$238.00)	AP; 3RD QTR FEES	GENERAL FUND
			<b>Acct.</b>	<b>45070</b>	<b>Total:</b>	<b>(\$680.00)</b>
<b>45090</b>	<b>SHERIFF-CO SHARE SOR FEES</b>					
IVRE2626	616834	1/12/2026	2	\$238.00	SHERIFF	3RD QTR
			<b>Acct.</b>	<b>45090</b>	<b>Total:</b>	<b>\$238.00</b>
<b>45120</b>	<b>ZONING FEES</b>					
IVRE2624	616434	1/8/2026	2	\$125.00	KENDALL SNYDER	PERMIT
IVRE2626	616836	1/12/2026	2	\$125.00	JAMES R ROHR	PERMIT
IVRE2628	616962	1/14/2026	2	\$175.00	DRAKE CUSTOM HOMES	WOOLERY
IVRE26213	618687	1/22/2026	2	\$125.00	KIMBERLY MATHEWS	PERMIT
			<b>Acct.</b>	<b>45120</b>	<b>Total:</b>	<b>\$550.00</b>
<b>45150</b>	<b>CIRCUIT CLERK FEES</b>					
IVRE2621	615500	1/2/2026	2	\$238.20	CIRCUIT CLERK	DECEMBER
IVRE2621	615502	1/2/2026	2	\$3,586.00	CIRCUIT CLERK	DECEMBER SCHED
			<b>Acct.</b>	<b>45150</b>	<b>Total:</b>	<b>\$3,824.20</b>
<b>45175</b>	<b>CIR CLERK-CHILD PORNOGRAGH</b>					

Operator: EricaF

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

# MTD Revenue Report

Shelby County

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<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>45175</b>	<b>CIR CLERK-CHILD PORNOGRAGH</b>					
IVRE2621	615504	1/2/2026	2	\$200.00	CIRCUIT CLERK	DECEMBER
			<b>Acct.</b>	<b>45175</b>	<b>Total:</b>	<b>\$200.00</b>
<b>45180</b>	<b>CIR CLERK-RESTITUTION</b>					
IVRE2624	616440	1/8/2026	2	\$25.00	SHERIFF	T JONES 23 CF6
			<b>Acct.</b>	<b>45180</b>	<b>Total:</b>	<b>\$25.00</b>
<b>45185</b>	<b>CIR CLERK-WORK RELEASE</b>					
IVRE2621	615554	1/2/2026	2	\$500.00	CIRCUIT CLERK	DECEMBER
			<b>Acct.</b>	<b>45185</b>	<b>Total:</b>	<b>\$500.00</b>
<b>45200</b>	<b>STATE'S ATTORNEY FEES</b>					
IVRE2621	615540	1/2/2026	2	\$394.00	CIRCUIT CLERK	DECEMBER ARREST AGENCY
IVRE2621	615536	1/2/2026	2	\$863.58	CIRCUIT CLERK	DECEMBER TRAFFIC
IVRE2621	615532	1/2/2026	2	\$581.58	CIRCUIT CLERK	DECEMBER FEES
IVRE2621	615544	1/2/2026	2	\$18.00	CIRCUIT CLERK	DECEMBER E-CITATION
IVRE2621	615534	1/2/2026	2	\$1,743.54	CIRCUIT CLERK	DECEMBER CRIME
IVRE2621	615538	1/2/2026	2	\$10.00	CIRCUIT CLERK	DECEMBER ARREST AGENCY
IVRE2621	615542	1/2/2026	2	\$8.00	CIRCUIT CLERK	DECEMBER E-CITATION
			<b>Acct.</b>	<b>45200</b>	<b>Total:</b>	<b>\$3,618.70</b>
<b>45250</b>	<b>COUNTY CLERK FEES</b>					
IVRE2623	615718	1/6/2026	2	\$15,877.73	CO CLERK	DECEMBER
			<b>Acct.</b>	<b>45250</b>	<b>Total:</b>	<b>\$15,877.73</b>
<b>45255</b>	<b>CO CLERK-TRANSFER TAX</b>					
IVRE2623	615720	1/6/2026	2	\$4,871.75	CO CLERK	DECEMBER
			<b>Acct.</b>	<b>45255</b>	<b>Total:</b>	<b>\$4,871.75</b>
<b>45260</b>	<b>CO CLERK-RENTAL HOUSING</b>					
IVRE2623	615722	1/6/2026	2	\$140.50	CO CLERK	DECEMBER
			<b>Acct.</b>	<b>45260</b>	<b>Total:</b>	<b>\$140.50</b>
<b>48000</b>	<b>INTEREST EARNED</b>					
IVRE26219	618982	1/31/2026	2	\$32.36	INTEREST	CHECKING

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<b>001 GENERAL</b>						
<b>000 NON-DEPARTME</b>						
<b>48000 INTEREST EARNED</b>						
IVRE26219	618986	1/31/2026	2	\$773.33	INTEREST	MMD
			<b>Acct. 48000</b>	<b>Total:</b>	<b>\$805.69</b>	
<b>49000 MISC REVENUE</b>						
IVRE26213	618689	1/22/2026	2	\$4.31	WEX	REFUND
			<b>Acct. 49000</b>	<b>Total:</b>	<b>\$4.31</b>	
<b>49020 CITY DISPATCHING</b>						
IVRE2627	616938	1/13/2026	2	\$5,327.59	CITY OF SHELBYVILLE	JANUARY
			<b>Acct. 49020</b>	<b>Total:</b>	<b>\$5,327.59</b>	
<b>49025 PATROL CONTRACT</b>						
IVRE2623	615716	1/6/2026	2	\$780.00	VILLAGE OF TOWER HILL	NOVEMBER
			<b>Acct. 49025</b>	<b>Total:</b>	<b>\$780.00</b>	
<b>49325 MAR-GRANT</b>						
IVRE26214	618733	1/23/2026	2	\$15,000.00	SHERIFF	MAR GRANT
			<b>Acct. 49325</b>	<b>Total:</b>	<b>\$15,000.00</b>	
<b>Dept.: 000 Total By Dept.:</b>				<b>\$510,827.07</b>		
<b>Fund: 001 Total By Fund:</b>				<b>\$510,827.07</b>		

**Grand Total: \$510,827.07**