

From: 2/1/2026 To: 2/28/2026

MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
001	GENERAL					
000	NON-DEPARTME					
42020	ST OF IL-SALES TAX					
IVRE2637	619324	2/10/2026	3	\$45,483.47	STATE OF ILLINOIS	NOVEMBER 1% SALES
			Acct. 42020	Total:	\$45,483.47	
42030	ST OF IL-SUPP SALES TAX					
IVRE2637	619320	2/10/2026	3	\$47,207.89	STATE OF ILLINOIS	NOVEMBER .25 SUPP
			Acct. 42030	Total:	\$47,207.89	
42040	ST OF IL-LOCAL USE TAX					
IVRE2639	620111	2/13/2026	3	\$5,670.24	ST OF IL	DECEMBER
			Acct. 42040	Total:	\$5,670.24	
42050	ST OF IL-INCOME TAX					
IVRE2639	620113	2/13/2026	3	\$146,842.73	ST OF IL	JANUARY
			Acct. 42050	Total:	\$146,842.73	
42080	ST OF IL-GAMING TAX					
IVRE2639	620117	2/13/2026	3	\$2,153.85	ST OF IL	JANUARY
			Acct. 42080	Total:	\$2,153.85	
42090	ST OF IL-CANNABIS USE TAX					
IVRE2639	620115	2/13/2026	3	\$1,161.71	ST OF IL	JANUARY
			Acct. 42090	Total:	\$1,161.71	
43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE2639	620119	2/13/2026	3	\$12,738.98	ST OF IL	JANUARY
			Acct. 43020	Total:	\$12,738.98	
43030	ST OF IL-SHERIFF SALARY					
IVRE2639	620123	2/13/2026	3	\$7,548.84	ST OF IL	JANUARY
			Acct. 43030	Total:	\$7,548.84	
43050	ST OF IL-SUPP OF ASSMTS SALAR					
IVRE2639	620121	2/13/2026	3	\$2,691.54	ST OF IL	JANUARY
			Acct. 43050	Total:	\$2,691.54	
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVRE2639	620125	2/13/2026	3	\$8,492.44	ST OF IL	JANUARY
			Acct. 43060	Total:	\$8,492.44	

Operator: EricaF

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43090	ST OF IL-DOC					
IVRE2638	619355	2/11/2026	3	\$48.30	ST OF IL	MILEAGE 12/5/2025
			Acct. 43090	Total:	\$48.30	
43170	ST OF IL-POLICE TRAINING ACT					
IVRE26310	620133	2/17/2026	3	\$7,347.00	ST OF IL	BARNES
			Acct. 43170	Total:	\$7,347.00	
44010	FEDERAL-CORP OF ENGINEERS					
IVRE2638	619357	2/11/2026	3	\$1,306.88	COE	CREDIT
			Acct. 44010	Total:	\$1,306.88	
44260	FEDERAL-MISC					
IVRE26310	620137	2/17/2026	3	\$626.69	US TREASURY	BODY ARMOR GRANT
IVRE26310	620135	2/17/2026	3	\$221.00	US TREASURY	BODY ARMOR GRANT
			Acct. 44260	Total:	\$847.69	
45020	SHERIFF-FEES					
IVRE2633	619162	2/4/2026	3	\$2,692.00	SHERIFF	JANUARY
			Acct. 45020	Total:	\$2,692.00	
45070	SHERIFF-SEX OFFENDER REGIST					
IVRE2633	619164	2/4/2026	3	\$920.00	SHERIFF	JANUARY
IVAP260305	619579	2/11/2026	3	(\$276.00)	AP; 4TH QTR SEX OFFE	ILLINOIS STATE POLICE - OFF OF
IVAP260305	619641	2/11/2026	3	(\$276.00)	AP; 4TH QTR SEX OFFE; 2ND QTR SEX OFFENDER AWARENESS FEES	ILLINOIS ATTORNEY GENERAL
IVAP260305	619653	2/11/2026	3	(\$46.00)	AP; 4TH QTR SEX OFFE; 2ND QTR SEX OFFENDER REGISTRATION FEES	STATE TREASURER-SEX OFFENDER M
IVAP260305	619601	2/11/2026	3	(\$322.00)	AP; 4TH QTR SEX OFFE	GENERAL FUND
			Acct. 45070	Total:	\$0.00	
45090	SHERIFF-CO SHARE SOR FEES					
IVRE26315	620341	2/25/2026	3	\$322.00	SHERIFF	4TH QTR 2025
			Acct. 45090	Total:	\$322.00	
45110	SUPERVISOR OF ASSMTS FEES					
IVRE2635	619226	2/6/2026	3	\$172.25	SUP OF ASSESS	COPIES

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001	GENERAL					
000	NON-DEPARTME					
45110	SUPERVISOR OF ASSMTS FEES					
IVRE26311	620226	2/18/2026	3	\$5,500.00	PRAIRIE TOWNSHIP	2025
			Acct.	45110	Total:	\$5,672.25
45120	ZONING FEES					
IVRE2636	619294	2/9/2026	3	\$250.00	SMJ CONSULTING SERVICES	PERMIT
			Acct.	45120	Total:	\$250.00
45150	CIRCUIT CLERK FEES					
IVRE2631	619051	2/2/2026	3	\$185.76	CIRCUIT CLERK	JANUARY PUB DEF
IVRE2631	619053	2/2/2026	3	\$17.40	CIRCUIT CLERK	JANUARY CO FEE
IVRE2631	619055	2/2/2026	3	\$690.21	CIRCUIT CLERK	JANUARY CLERK
IVRE2631	619057	2/2/2026	3	\$4,348.50	CIRCUIT CLERK	JANUARY CLERK SCHED
			Acct.	45150	Total:	\$5,241.87
45175	CIR CLERK-CHILD PORNOGRAGH					
IVRE2631	619063	2/2/2026	3	\$100.00	CIRCUIT CLERK	JANUARY CHILD SEX ABUSE/PORN
			Acct.	45175	Total:	\$100.00
45185	CIR CLERK-WORK RELEASE					
IVRE2631	619059	2/2/2026	3	\$50.00	CIRCUIT CLERK	JANUARY WORK RELEASE
			Acct.	45185	Total:	\$50.00
45200	STATE'S ATTORNEY FEES					
IVRE2631	619030	2/2/2026	3	\$834.61	CIRCUIT CLERK	JANUARY CO TRAFFIC
IVRE2631	619036	2/2/2026	3	\$12.00	CIRCUIT CLERK	JANUARY E-CIT
IVRE2631	619032	2/2/2026	3	\$283.00	CIRCUIT CLERK	JANUARY ARREST AG FEE
IVRE2631	619028	2/2/2026	3	\$2,714.00	CIRCUIT CLERK	JANUARY CO CRM & JUV
IVRE2631	619034	2/2/2026	3	\$20.00	CIRCUIT CLERK	JANUARY E-CIT
IVRE2631	619026	2/2/2026	3	\$603.54	CIRCUIT CLERK	JANUARY STATE'S ATTY
			Acct.	45200	Total:	\$4,467.15
45240	CIR CLERK-HOME CONFINEMEN					
IVRE2631	619061	2/2/2026	3	\$600.00	CIRCUIT CLERK	JANUARY HOME CONF
			Acct.	45240	Total:	\$600.00

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001	GENERAL					
000	NON-DEPARTME					
45250	COUNTY CLERK FEES					
IVRE2638	619341	2/11/2026	3	\$14,994.16	CO CLERK	JANUARY
			Acct. 45250	Total:	\$14,994.16	
45255	CO CLERK-TRANSFER TAX					
IVRE2638	619343	2/11/2026	3	\$4,680.50	CO CLERK	JANUARY
			Acct. 45255	Total:	\$4,680.50	
45260	CO CLERK-RENTAL HOUSING					
IVRE2638	619345	2/11/2026	3	\$107.50	CO CLERK	JANUARY
			Acct. 45260	Total:	\$107.50	
48000	INTEREST EARNED					
IVRE26319	620726	2/28/2026	3	\$564.49	INTEREST	MMD
IVRE26319	620722	2/28/2026	3	\$37.09	INTEREST	AP CLAIMS
			Acct. 48000	Total:	\$601.58	
48010	INTEREST EARNED - OTHER FUN					
IVRE26318	620578	2/27/2026	3	\$583.36	ARPA	INTEREST 12/31/2025
			Acct. 48010	Total:	\$583.36	
49010	LICENSE & PERMITS					
IVRE2638	619353	2/11/2026	3	\$240.02	CABLE ONE	2025.Q4-56094
			Acct. 49010	Total:	\$240.02	
49020	CITY DISPATCHING					
IVRE2635	619228	2/6/2026	3	\$5,327.59	CITY OF SHELBYVILLE	FEBRUARY
			Acct. 49020	Total:	\$5,327.59	
49025	PATROL CONTRACT					
IVRE2633	619166	2/4/2026	3	\$780.00	VILLAGE OF TOWER HILL	DECEMBER
			Acct. 49025	Total:	\$780.00	
	Dept.: 000	Total By Dept.:		\$336,251.54		
Fund: 001	Total By Fund:		\$336,251.54			

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009	HEALTH INSURANCE					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE26319	620730	2/28/2026	3	\$2.09	INTEREST	SECTION 105 CHECKING
			Acct.	48000	Total:	\$2.09
Dept.:		000	Total By Dept.:		\$2.09	
Fund:	009	Total By Fund:		\$2.09		

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054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE26319	620720	2/28/2026	3	\$5.13	INTEREST	MMD
			Acct.	48000	Total:	\$5.13
Dept.:		000	Total By Dept.:		\$5.13	
Fund:		054	Total By Fund:		\$5.13	
Grand Total:	\$336,258.76					