

From: 3/1/2026 To: 3/31/2026

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					
IVRE2647	621628	3/10/2026	4	\$59,521.66	STATE OF ILLINOIS	JANUARY
			Acct.	42020	Total:	\$59,521.66
42030	ST OF IL-SUPP SALES TAX					
IVRE2647	621624	3/10/2026	4	\$53,619.16	STATE OF ILLINOIS	JANUARY
			Acct.	42030	Total:	\$53,619.16
42040	ST OF IL-LOCAL USE TAX					
IVRE2649	622171	3/12/2026	4	\$8,989.17	ST OF IL	JANUARY
			Acct.	42040	Total:	\$8,989.17
42050	ST OF IL-INCOME TAX					
IVRE2649	622173	3/12/2026	4	\$97,860.47	ST OF IL	FEBRUARY
			Acct.	42050	Total:	\$97,860.47
42080	ST OF IL-GAMING TAX					
IVRE2649	622159	3/12/2026	4	\$1,456.21	ST OF IL	FEBRUARY
			Acct.	42080	Total:	\$1,456.21
42090	ST OF IL-CANNABIS USE TAX					
IVRE2649	622157	3/12/2026	4	\$1,113.63	ST OF IL	FEBRUARY
			Acct.	42090	Total:	\$1,113.63
42100	ST OF IL-REPLACEMENT TAX-CO					
IVRE2647	621600	3/10/2026	4	\$2,052.92	STATE OF ILLINOIS	2ND ALLOC
			Acct.	42100	Total:	\$2,052.92
42110	ST OF IL-REPLACEMENT TAX-ES					
IVRE2647	621602	3/10/2026	4	\$57.95	STATE OF ILLINOIS	2ND ALLOC
			Acct.	42110	Total:	\$57.95
42120	ST OF IL-REPLACE TAX-HOUSING					
IVRE2647	621604	3/10/2026	4	\$600.60	STATE OF ILLINOIS	2ND ALLOC
			Acct.	42120	Total:	\$600.60
42130	ST OF IL-REPLACEMENT TAX-PR					
IVRE2647	621606	3/10/2026	4	\$400.40	STATE OF ILLINOIS	2ND ALLOC
			Acct.	42130	Total:	\$400.40

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43010	ST OF IL-PROBATION SALARY					
IVTR604002	622406	3/12/2026	4	(\$8,492.44)	RECLASS	ST OF IL/ FEBRUARY/ 3/10/2026/
IVRE2649	622161	3/12/2026	4	\$8,492.44	ST OF IL	FEBRUARY
IVRE26411	622387	3/16/2026	4	\$16,361.73	ST OF IL	DECEMBER
	Acct.	43010	Total:	\$16,361.73		
43020	ST OF IL-STATE'S ATTORNEY SAL					
IVRE2649	622163	3/12/2026	4	\$12,738.98	ST OF IL	FEBRUARY
	Acct.	43020	Total:	\$12,738.98		
43030	ST OF IL-SHERIFF SALARY					
IVRE2649	622167	3/12/2026	4	\$7,548.84	ST OF IL	FEBRUARY
	Acct.	43030	Total:	\$7,548.84		
43050	ST OF IL-SUPP OF ASSMTS SALAR					
IVRE2649	622165	3/12/2026	4	\$2,691.54	ST OF IL	FEBRUARY
	Acct.	43050	Total:	\$2,691.54		
43060	ST OF IL-PUBLIC DEFENDER SAL					
IVTR604002	622407	3/12/2026	4	\$8,492.44	RECLASS	ST OF IL/ FEBRUARY/ 3/10/2026/
	Acct.	43060	Total:	\$8,492.44		
43090	ST OF IL-DOC					
IVRE26421	624205	3/31/2026	4	\$48.30	ST OF IL	MILEAGE 1/16/2026
	Acct.	43090	Total:	\$48.30		
43130	ST OF IL-CRIME VICTIMS SALAR					
IVRE26414	622525	3/20/2026	4	\$5,500.00	ST OF IL	FY26
	Acct.	43130	Total:	\$5,500.00		
44010	FEDERAL-CORP OF ENGINEERS					
IVRE26424	624523	3/24/2026	4	\$1,620.51	COE	CREDIT
	Acct.	44010	Total:	\$1,620.51		
45020	SHERIFF-FEES					
IVRE2647	621630	3/10/2026	4	\$1,173.32	SHERIFF	3.10
	Acct.	45020	Total:	\$1,173.32		
45050	SHERIFF-WARRANT FTA FEES					

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001	GENERAL					
000	NON-DEPARTME					
45050	SHERIFF-WARRANT FTA FEES					
IVRE2647	621632	3/10/2026	4	\$65.00	SHERIFF	3.6
			Acct.	45050	Total:	\$65.00
45100	CIR CLERK-PUBLIC DEFENDER					
IVRE2641	620630	3/2/2026	4	\$30.00	CIRCUIT CLERK	FEBRUARY
			Acct.	45100	Total:	\$30.00
45120	ZONING FEES					
IVRE26415	622535	3/23/2026	4	\$175.00	JOHN JARED BLAUDOW	PERMIT
IVRE26418	624160	3/27/2026	4	\$175.00	LAUREN KNELLER	PERMIT
IVRE26418	624162	3/27/2026	4	\$125.00	MARVON CONSTRUCTION, LLC	PERMIT
IVRE26418	624156	3/27/2026	4	\$175.00	SANDRA S AUTHENRIETH	PERMIT
IVRE26418	624158	3/27/2026	4	\$125.00	KRISTINE E BECK	PERMIT
IVRE26420	624193	3/30/2026	4	\$125.00	BRIAN WILSON	PERMIT
IVRE26420	624191	3/30/2026	4	\$300.00	SACHA A YOUNG	PERMIT
			Acct.	45120	Total:	\$1,200.00
45150	CIRCUIT CLERK FEES					
IVRE2641	620634	3/2/2026	4	\$5,117.75	CIRCUIT CLERK	FEBRUARY
IVRE2641	620632	3/2/2026	4	\$538.17	CIRCUIT CLERK	FEBRUARY
			Acct.	45150	Total:	\$5,655.92
45175	CIR CLERK-CHILD PORNOGRAGH					
IVRE2641	620636	3/2/2026	4	\$100.00	CIRCUIT CLERK	FEBRUARY
			Acct.	45175	Total:	\$100.00
45180	CIR CLERK-RESTITUTION					
IVRE2641	620638	3/2/2026	4	\$4.00	CIRCUIT CLERK	FEBRUARY
			Acct.	45180	Total:	\$4.00
45200	STATE'S ATTORNEY FEES					
IVRE2641	620618	3/2/2026	4	\$1,995.95	CIRCUIT CLERK	FEBRUARY
IVRE2641	620626	3/2/2026	4	\$6.00	CIRCUIT CLERK	FEBRUARY E CITATION
IVRE2641	620620	3/2/2026	4	\$1,924.23	CIRCUIT CLERK	FEBRUARY

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001	GENERAL					
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45200	STATE'S ATTORNEY FEES					
IVRE2641	620616	3/2/2026	4	\$640.00	CIRCUIT CLERK	FEBRUARY
IVRE2641	620624	3/2/2026	4	\$202.00	CIRCUIT CLERK	FEBRUARY
IVRE2641	620622	3/2/2026	4	\$23.00	CIRCUIT CLERK	FEBRUARY
IVRE2641	620628	3/2/2026	4	\$12.00	CIRCUIT CLERK	FEBRUARY E CITATION
			Acct. 45200	Total:	\$4,803.18	
45250	COUNTY CLERK FEES					
IVRE26412	622411	3/17/2026	4	\$11,773.16	COUNTY CLERK	FEBRUARY 3.10
			Acct. 45250	Total:	\$11,773.16	
45255	CO CLERK-TRANSFER TAX					
IVRE26412	622413	3/17/2026	4	\$3,372.25	COUNTY CLERK	FEBRUARY 3.10
			Acct. 45255	Total:	\$3,372.25	
45260	CO CLERK-RENTAL HOUSING					
IVRE26412	622415	3/17/2026	4	\$91.00	COUNTY CLERK	FEBRUARY 3.10
			Acct. 45260	Total:	\$91.00	
45510	CIR CLERK-TRANSFER FEE					
IVRE2641	620640	3/2/2026	4	\$125.00	CIRCUIT CLERK	FEBRUARY
			Acct. 45510	Total:	\$125.00	
46660	ARPA REIMBURSEMENTS					
IVTR604008	627151	3/31/2026	4	\$9,560.76	RECLASS ARPA	ARPA PAYROLL APR-MAY 2025
			Acct. 46660	Total:	\$9,560.76	
47000	COUNTY FARM INCOME					
IVRE26419	624183	3/27/2026	4	\$25,610.00	TICE ROBINSON FARMS, LLC	COUNTY FARM RENT
			Acct. 47000	Total:	\$25,610.00	
48000	INTEREST EARNED					
IVBK604001	622509	3/19/2026	4	\$17,089.46	Cert: 1837433055 Bank: 1	GENERAL FUND
IVBK604003	624236	3/31/2026	4	\$8,839.10	Cert: 1831458261 Bank: 1	GENERAL FUND
IVBK604003	624234	3/31/2026	4	\$17,699.12	Cert: 1835871826 Bank: 1	GENERAL FUND
IVRE26423	624337	3/31/2026	4	\$33.20	INTEREST	MARCH

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001 GENERAL						
000 NON-DEPARTME						
48000 INTEREST EARNED						
IVRE26423	624336	3/31/2026	4	\$1,242.50	INTEREST	MARCH
			Acct. 48000	Total:	\$44,903.38	
49000 MISC REVENUE						
IVRE2648	621760	3/11/2026	4	\$232.39	GALLAGHER BASSETT	-None-
IVTR604001	621775	3/11/2026	4	(\$780.00)	RECLASS	VILLAGE OF TOWER HILL/ JANUARY
IVRE2648	621762	3/11/2026	4	\$780.00	VILLAGE OF TOWER HILL	JANUARY
			Acct. 49000	Total:	\$232.39	
49020 CITY DISPATCHING						
IVRE2646	620855	3/9/2026	4	\$5,327.59	CITY OF SHELBYVILLE	MARCH
			Acct. 49020	Total:	\$5,327.59	
49025 PATROL CONTRACT						
IVTR604001	621776	3/11/2026	4	\$780.00	RECLASS	VILLAGE OF TOWER HILL/ JANUARY
IVRE26420	624195	3/30/2026	4	\$780.00	VILLAGE OF TOWER HILL	FEBRUARY
			Acct. 49025	Total:	\$1,560.00	
49060 ANIMAL CONTROL-CONTRACT						
IVRE2645	620802	3/6/2026	4	\$3,988.00	ANIMAL CONTROL	FEBRUARY
			Acct. 49060	Total:	\$3,988.00	
Dept.:		000	Total By Dept.:		\$400,249.46	
Fund:	001	Total By Fund:		\$400,249.46		

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009	HEALTH INSURANCE					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE26423	624345	3/31/2026	4	\$4.49	INTEREST	MARCH
IVRE26423	624344	3/31/2026	4	\$713.60	INTEREST	MARCH
			Acct. 48000	Total:	\$718.09	
Dept.: 000		Total By Dept.:		\$718.09		
Fund: 009	Total By Fund:		\$718.09			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
054	CAPITAL IMPROVEMENT					
000	NON-DEPARTME					
48000	INTEREST EARNED					
IVRE26423	624370	3/31/2026	4	\$5.87	INTEREST	MARCH
IVBK604003	624270	3/31/2026	4	\$775.05	Cert: 1832561631 Bank: 1	CAPITAL IMPROVE
			Acct. 48000	Total:	\$780.92	
Dept.: 000		Total By Dept.:		\$780.92		
Fund: 054	Total By Fund:		\$780.92			

Grand Total: \$401,748.47