

From: 5/1/2026 To: 5/31/2026

# MTD Revenue Report

Shelby County

Fund Dept Acct

Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>001 GENERAL</b>						
<b>000 NON-DEPARTME</b>						
<b>42020 ST OF IL-SALES TAX</b>						
IVRE2669	629569	5/11/2026	6	\$33,929.88	STATE OF ILLINOIS	MARCH
			Acct.	<b>42020</b>	<b>Total:</b>	<b>\$33,929.88</b>
<b>42030 ST OF IL-SUPP SALES TAX</b>						
IVRE2669	629567	5/11/2026	6	\$40,179.60	STATE OF ILLINOIS	MARCH
			Acct.	<b>42030</b>	<b>Total:</b>	<b>\$40,179.60</b>
<b>42040 ST OF IL-LOCAL USE TAX</b>						
IVRE26612	629773	5/14/2026	6	\$5,318.39	ST OF IL	MARCH
			Acct.	<b>42040</b>	<b>Total:</b>	<b>\$5,318.39</b>
<b>42050 ST OF IL-INCOME TAX</b>						
IVRE26612	629765	5/14/2026	6	\$297,985.88	ST OF IL	APRIL
			Acct.	<b>42050</b>	<b>Total:</b>	<b>\$297,985.88</b>
<b>42080 ST OF IL-GAMING TAX</b>						
IVRE26612	629753	5/14/2026	6	\$2,647.77	ST OF IL	APRIL
			Acct.	<b>42080</b>	<b>Total:</b>	<b>\$2,647.77</b>
<b>42090 ST OF IL-CANNABIS USE TAX</b>						
IVRE26612	629755	5/14/2026	6	\$1,551.41	ST OF IL	APRIL
IVRE26613	630185	5/15/2026	6	\$996.92	ST OF IL	CEFUND
			Acct.	<b>42090</b>	<b>Total:</b>	<b>\$2,548.33</b>
<b>42100 ST OF IL-REPLACEMENT TAX-CO</b>						
IVRE26610	629621	5/12/2026	6	\$8,339.61	REPLACEMENT TAX	4TH ALLOCATION
			Acct.	<b>42100</b>	<b>Total:</b>	<b>\$8,339.61</b>
<b>42110 ST OF IL-REPLACEMENT TAX-ES</b>						
IVRE26610	629623	5/12/2026	6	\$235.42	REPLACEMENT TAX	4TH ALLOCATION
			Acct.	<b>42110</b>	<b>Total:</b>	<b>\$235.42</b>
<b>42120 ST OF IL-REPLACE TAX-HOUSING</b>						
IVRE26610	629625	5/12/2026	6	\$2,439.81	REPLACEMENT TAX	4TH ALLOCATION
			Acct.	<b>42120</b>	<b>Total:</b>	<b>\$2,439.81</b>
<b>42130 ST OF IL-REPLACEMENT TAX-PR</b>						
IVRE26610	629627	5/12/2026	6	\$1,626.54	REPLACEMENT TAX	4TH ALLOCATION

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<b>000</b>	<b>NON-DEPARTME</b>					
<b>42130</b>	<b>ST OF IL-REPLACEMENT TAX-PR</b>					
			Acct. 42130	<b>Total:</b>	<b>\$1,626.54</b>	
<b>43010</b>	<b>ST OF IL-PROBATION SALARY</b>					
IVRE26619	630502	5/26/2026	6	\$15,650.35	ST OF IL	MARCH
			Acct. 43010	<b>Total:</b>	<b>\$15,650.35</b>	
<b>43020</b>	<b>ST OF IL-STATE'S ATTORNEY SAL</b>					
IVRE26612	629763	5/14/2026	6	\$12,738.98	ST OF IL	APRIL
			Acct. 43020	<b>Total:</b>	<b>\$12,738.98</b>	
<b>43030</b>	<b>ST OF IL-SHERIFF SALARY</b>					
IVRE26612	629771	5/14/2026	6	\$7,548.84	ST OF IL	APRIL
			Acct. 43030	<b>Total:</b>	<b>\$7,548.84</b>	
<b>43050</b>	<b>ST OF IL-SUPP OF ASSMTS SALAR</b>					
IVRE26612	629761	5/14/2026	6	\$2,691.54	ST OF IL	APRIL
			Acct. 43050	<b>Total:</b>	<b>\$2,691.54</b>	
<b>43060</b>	<b>ST OF IL-PUBLIC DEFENDER SAL</b>					
IVRE26612	629757	5/14/2026	6	\$8,492.44	ST OF IL	APRIL
			Acct. 43060	<b>Total:</b>	<b>\$8,492.44</b>	
<b>43090</b>	<b>ST OF IL-DOC</b>					
IVRE2667	628780	5/8/2026	6	\$48.30	ST OF IL DOC	TO GRAHAM
			Acct. 43090	<b>Total:</b>	<b>\$48.30</b>	
<b>44180</b>	<b>FEDERAL-CHILD SUPP MAINT</b>					
IVRE2664	628564	5/5/2026	6	\$147.00	ST OF IL	JAN-MAR
			Acct. 44180	<b>Total:</b>	<b>\$147.00</b>	
<b>45020</b>	<b>SHERIFF-FEES</b>					
IVRE2666	628621	5/7/2026	6	\$3,397.38	SHERIFF	APRIL
			Acct. 45020	<b>Total:</b>	<b>\$3,397.38</b>	
<b>45050</b>	<b>SHERIFF-WARRANT FTA FEES</b>					
IVRE2666	628623	5/7/2026	6	\$70.00	SHERIFF	APRIL
			Acct. 45050	<b>Total:</b>	<b>\$70.00</b>	
<b>45110</b>	<b>SUPERVISOR OF ASSMTS FEES</b>					

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<b>000</b>	<b>NON-DEPARTME</b>					
<b>45110</b>	<b>SUPERVISOR OF ASSMTS FEES</b>					
IVRE26614	630281	5/18/2026	6	\$3,500.00	LAKWOOD, HOLLAND, CLARKSBURK	2025
IVRE26616	630323	5/20/2026	6	\$3,500.00	SIGEL/BIG SPRING MTA	2024
			<b>Acct.</b>	<b>45110</b>	<b>Total:</b>	<b>\$7,000.00</b>
<b>45120</b>	<b>ZONING FEES</b>					
IVRE2661	627085	5/1/2026	6	\$175.00	STEVEN D RANKIN	PERMIT
IVRE2663	627136	5/4/2026	6	\$125.00	JOHN & KAREN PEREZ	-None-
IVRE2663	627138	5/4/2026	6	\$125.00	P & P ELECTRICAL SERVICES	-None-
IVRE2667	628774	5/8/2026	6	\$250.00	SBA NETWORK SERVICES	4.27
IVRE2667	628772	5/8/2026	6	\$125.00	CARL & DEBRA RAMEY	-None-
IVRE2669	629571	5/11/2026	6	\$175.00	MARY & LEE MUSTCOTT	-None-
IVRE26613	630191	5/15/2026	6	\$175.00	JERICO C WILLIAMS	PERMIT
IVRE26613	630189	5/15/2026	6	\$175.00	MORGAN B TABBERT	PERMIT
IVRE26618	630386	5/22/2026	6	\$125.00	GLENN KRAMPE	PERMIT
IVRE26622	630546	5/29/2026	6	\$400.00	BROWN, HAY & STEPHENS, LLP	PERMIT
			<b>Acct.</b>	<b>45120</b>	<b>Total:</b>	<b>\$1,850.00</b>
<b>45150</b>	<b>CIRCUIT CLERK FEES</b>					
IVRE2661	627039	5/1/2026	6	\$4,976.00	CIR CLERK	APRIL SCHED
IVRE2661	627037	5/1/2026	6	\$351.01	CIR CLERK	APRIL CLERK
			<b>Acct.</b>	<b>45150</b>	<b>Total:</b>	<b>\$5,327.01</b>
<b>45180</b>	<b>CIR CLERK-RESTITUTION</b>					
IVRE2666	628625	5/7/2026	6	\$25.00	SHERIFF	APRIL
			<b>Acct.</b>	<b>45180</b>	<b>Total:</b>	<b>\$25.00</b>
<b>45200</b>	<b>STATE'S ATTORNEY FEES</b>					
IVRE2661	627077	5/1/2026	6	\$920.00	CIR CLERK	APRIL TRAFFIC
IVRE2661	627075	5/1/2026	6	\$2,418.00	CIR CLERK	APRIL CRIME
IVRE2661	627073	5/1/2026	6	\$528.46	CIR CLERK	APRIL FEES
IVRE2661	627083	5/1/2026	6	\$16.00	CIR CLERK	APRIL E-CITATION

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<b>000</b>	<b>NON-DEPARTME</b>					
<b>45200</b>	<b>STATE'S ATTORNEY FEES</b>					
IVRE2661	627079	5/1/2026	6	\$270.00	CIR CLERK	APRIL ARREST AGENCY
IVRE2661	627081	5/1/2026	6	\$6.00	CIR CLERK	APRIL ARREST AGENCY
			<b>Acct.</b>	<b>45200</b>	<b>Total:</b>	<b>\$4,158.46</b>
<b>45250</b>	<b>COUNTY CLERK FEES</b>					
IVRE2669	629573	5/11/2026	6	(\$1,476.75)	CO CLERK	APRIL
			<b>Acct.</b>	<b>45250</b>	<b>Total:</b>	<b>(\$1,476.75)</b>
<b>45255</b>	<b>CO CLERK-TRANSFER TAX</b>					
IVRE2669	629574	5/11/2026	6	\$6,288.25	CO CLERK	APRIL
			<b>Acct.</b>	<b>45255</b>	<b>Total:</b>	<b>\$6,288.25</b>
<b>45260</b>	<b>CO CLERK-RENTAL HOUSING</b>					
IVRE2669	629575	5/11/2026	6	\$151.00	CO CLERK	APRIL
			<b>Acct.</b>	<b>45260</b>	<b>Total:</b>	<b>\$151.00</b>
<b>48000</b>	<b>INTEREST EARNED</b>					
IVRE26624	630617	5/31/2026	6	\$1,981.43	INTEREST	MMD
IVRE26624	630613	5/31/2026	6	\$36.36	INTEREST	CHECKING
			<b>Acct.</b>	<b>48000</b>	<b>Total:</b>	<b>\$2,017.79</b>
<b>49000</b>	<b>MISC REVENUE</b>					
IVRE2666	628627	5/7/2026	6	\$1,788.18	SHERIFF	APRIL
IVRE26613	630193	5/15/2026	6	\$203.00	DEREK HINTON	BRAVADA
IVRE26616	630327	5/20/2026	6	\$3,647.72	CIRMA	2023 FORD INTERCEPTOR
IVRE26616	630325	5/20/2026	6	\$619.75	COWDEN-HERRICK CUSD 3A	SRO APRIL 2026
IVRE26620	630519	5/27/2026	6	\$155.28	VISA 8793	REFUND
			<b>Acct.</b>	<b>49000</b>	<b>Total:</b>	<b>\$6,413.93</b>
<b>49010</b>	<b>LICENSE &amp; PERMITS</b>					
IVRE2667	628778	5/8/2026	6	\$246.12	CABLE ONE	-None-
			<b>Acct.</b>	<b>49010</b>	<b>Total:</b>	<b>\$246.12</b>
<b>49020</b>	<b>CITY DISPATCHING</b>					
IVRE2667	628776	5/8/2026	6	\$5,327.59	CITY OF SHELBYVILLE	MAY

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<b>001</b>	<b>GENERAL</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>49020</b>	<b>CITY DISPATCHING</b>					
			<b>Acct. 49020</b>	<b>Total:</b>	<b>\$5,327.59</b>	
<b>49910</b>	<b>OPIOID SETTLEMENT</b>					
IVRE2665	628601	5/6/2026	6	\$2,017.08	WALGREENS	SETTLEMENT
IVRE26611	629656	5/13/2026	6	\$858.20	KROGER	SETTLEMENT
			<b>Acct. 49910</b>	<b>Total:</b>	<b>\$2,875.28</b>	
	<b>Dept.: 000</b>	<b>Total By Dept.:</b>		<b>\$486,239.74</b>		
<b>Fund: 001</b>	<b>Total By Fund:</b>		<b>\$486,239.74</b>			

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>009</b>	<b>HEALTH INSURANCE</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>48000</b>	<b>INTEREST EARNED</b>					
IVRE26624	630621	5/31/2026	6	\$2.48	INTEREST	CHECKING
			Acct.	48000	Total:	\$2.48
Dept.:		000	Total By Dept.:		\$2.48	
Fund:	009	Total By Fund:		\$2.48		

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Voucher	Trans No	Date	Period	Amount	Description	Notes
<b>054</b>	<b>CAPITAL IMPROVEMENT</b>					
<b>000</b>	<b>NON-DEPARTME</b>					
<b>48000</b>	<b>INTEREST EARNED</b>					
IVRE26624	630596	5/31/2026	6	\$5.33	INTEREST	MMD
			Acct.	48000	Total:	\$5.33
Dept.:		000	Total By Dept.:		\$5.33	
Fund:	054	Total By Fund:		\$5.33		

Grand Total: \$486,247.55