

From: 8/1/2026 To: 8/31/2026

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					
	IVRE26919	637046	8/14/2026	9	\$809,701.56	2ND DISTRIBUTION	2025 TAX YEAR
	IVRE26919	637047	8/14/2026	9	\$5,030.33	2ND DISTRIBUTION	2025 TAX YEAR
			Acct.	41000	Total:	\$814,731.89	
	41010	RE TAX DISTRIBUTION-LIAB INS					
	IVRE26919	637048	8/14/2026	9	\$118,641.32	2ND DISTRIBUTION	2025 TAX YEAR
			Acct.	41010	Total:	\$118,641.32	
	41020	RE TAX DISTRIBUTION-UNEMP					
	IVRE26919	637049	8/14/2026	9	\$7,160.89	2ND DISTRIBUTION	2025 TAX YEAR
			Acct.	41020	Total:	\$7,160.89	
	41030	RE TAX DISTRIBUTION-WORK CO					
	IVRE26919	637050	8/14/2026	9	\$3,766.01	2ND DISTRIBUTION	2025 TAX YEAR
			Acct.	41030	Total:	\$3,766.01	
	42020	ST OF IL-SALES TAX					
	IVRE26910	636038	8/10/2026	9	\$41,165.17	ST OF IL	JUNE
			Acct.	42020	Total:	\$41,165.17	
	42030	ST OF IL-SUPP SALES TAX					
	IVRE26910	636040	8/10/2026	9	\$53,952.48	ST OF IL	JUNE
			Acct.	42030	Total:	\$53,952.48	
	42040	ST OF IL-LOCAL USE TAX					
	IVRE26917	636901	8/13/2026	9	\$3,640.11	ST OF IL	JUNE
			Acct.	42040	Total:	\$3,640.11	
	42050	ST OF IL-INCOME TAX					
	IVRE26917	636903	8/13/2026	9	\$106,332.49	ST OF IL	JULY
			Acct.	42050	Total:	\$106,332.49	
	42080	ST OF IL-GAMING TAX					
	IVRE26917	636907	8/13/2026	9	\$3,157.90	ST OF IL	JULY
			Acct.	42080	Total:	\$3,157.90	
	42090	ST OF IL-CANNABIS USE TAX					
	IVRE26917	636905	8/13/2026	9	\$1,557.57	ST OF IL	JULY

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	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	GENERAL								
	000	NON-DEPARTME							
	42090	ST OF IL-CANNABIS USE TAX							
				Acct.	42090	Total:	\$1,557.57		
	42100	ST OF IL-REPLACEMENT TAX-CO							
	IVRE26912	636184	8/11/2026	9	\$2,084.60	ST OF IL	6TH ALLOCATION		
				Acct.	42100	Total:	\$2,084.60		
	42110	ST OF IL-REPLACEMENT TAX-ES							
	IVRE26912	636186	8/11/2026	9	\$58.85	ST OF IL	6TH ALLOCATION		
				Acct.	42110	Total:	\$58.85		
	42120	ST OF IL-REPLACE TAX-HOUSING							
	IVRE26912	636191	8/11/2026	9	\$609.87	ST OF IL	6TH ALLOCATION		
				Acct.	42120	Total:	\$609.87		
	42130	ST OF IL-REPLACEMENT TAX-PR							
	IVRE26912	636193	8/11/2026	9	\$406.58	ST OF IL	6TH ALLOCATION		
				Acct.	42130	Total:	\$406.58		
	43010	ST OF IL-PROBATION SALARY							
	IVRE26910	636036	8/10/2026	9	\$14,938.97	ST OF IL	MAY		
	IVRE26932	637789	8/24/2026	9	\$15,650.35	STATE OF ILLINOIS	JUNE		
				Acct.	43010	Total:	\$30,589.32		
	43020	ST OF IL-STATE'S ATTORNEY SAL							
	IVRE26917	636913	8/13/2026	9	\$12,738.98	ST OF IL	JULY		
				Acct.	43020	Total:	\$12,738.98		
	43030	ST OF IL-SHERIFF SALARY							
	IVRE26917	636911	8/13/2026	9	\$7,548.84	ST OF IL	JULY		
				Acct.	43030	Total:	\$7,548.84		
	43050	ST OF IL-SUP OF ASSMTS SALAR							
	IVRE26917	636909	8/13/2026	9	\$2,691.54	ST OF IL	JULY		
				Acct.	43050	Total:	\$2,691.54		
	43060	ST OF IL-PUBLIC DEFENDER SAL							
	IVRE26917	636915	8/13/2026	9	\$8,492.44	ST OF IL	JULY		
				Acct.	43060	Total:	\$8,492.44		

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	Voucher	Trans No	Date	Period	Amount	Description	Notes		
001	GENERAL								
	000	NON-DEPARTME							
	43180	ST OF IL-OFFICE LEASE							
	IVRE26934	637861	8/26/2026	9	\$3,449.22	ST OF IL	JULY-DECEMBER		
			Acct.	43180	Total:	\$3,449.22			
	44010	FEDERAL-CORP OF ENGINEERS							
	IVRE26943	638992	8/12/2026	9	\$2,562.50	COE	JUNE		
	IVRE26944	638996	8/22/2026	9	\$2,093.75	COE	JULY		
			Acct.	44010	Total:	\$4,656.25			
	45020	SHERIFF-FEES							
	IVRE2694	635740	8/4/2026	9	\$2,980.30	SHERIFF	JULY		
			Acct.	45020	Total:	\$2,980.30			
	45050	SHERIFF-WARRANT FTA FEES							
	IVRE2694	635742	8/4/2026	9	\$175.00	SHERIFF	JULY		
			Acct.	45050	Total:	\$175.00			
	45110	SUPERVISOR OF ASSMTS FEES							
	IVRE26937	637974	8/27/2026	9	\$172.25	SUPERVISOR OF ASSESSMENTS	COPIES		
			Acct.	45110	Total:	\$172.25			
	45120	ZONING FEES							
	IVRE2697	635919	8/6/2026	9	\$175.00	HAROLD K SIRBAUGH, JR	PERMIT		
	IVRE26910	636029	8/10/2026	9	\$125.00	MARY MARION	PERMIT		
	IVRE26927	637609	8/20/2026	9	\$125.00	DALE MAHAFFEY CONSTRUCTION	PERMIT		
			Acct.	45120	Total:	\$425.00			
	45150	CIRCUIT CLERK FEES							
	IVRE2696	635882	8/5/2026	9	\$414.58	CIR CLERK	JULY/ CLERK		
	IVRE2696	635884	8/5/2026	9	\$5,250.50	CIR CLERK	JULY/ SCHED		
			Acct.	45150	Total:	\$5,665.08			
	45200	STATE'S ATTORNEY FEES							
	IVRE2696	635873	8/5/2026	9	\$457.00	CIR CLERK	JULY/ ARREST AGENCY		
	IVRE2696	635869	8/5/2026	9	\$737.00	CIR CLERK	JULY/ CRIME		
	IVRE2696	635875	8/5/2026	9	\$5.60	CIR CLERK	JULY/ E-CITATION		

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001	GENERAL						
000	NON-DEPARTME						
45200	STATE'S ATTORNEY FEES						
	IVRE2696	635877	8/5/2026	9	\$28.00	CIR CLERK	JULY/ E-CITATION
	IVRE2696	635867	8/5/2026	9	\$695.00	CIR CLERK	JULY/ FEES
	IVRE2696	635871	8/5/2026	9	\$564.23	CIR CLERK	JULY/ TRAFFIC
			Acct.	45200	Total:	\$2,486.83	
45240	CIR CLERK-HOME CONFINEMEN						
	IVRE2696	635886	8/5/2026	9	\$50.00	CIR CLERK	JULY
			Acct.	45240	Total:	\$50.00	
45250	COUNTY CLERK FEES						
	IVRE2698	635939	8/7/2026	9	\$14,573.50	CO CLERK	JULY
			Acct.	45250	Total:	\$14,573.50	
45255	CO CLERK-TRANSFER TAX						
	IVRE2698	635940	8/7/2026	9	\$4,364.75	CO CLERK	JULY
			Acct.	45255	Total:	\$4,364.75	
45260	CO CLERK-RENTAL HOUSING						
	IVRE2698	635941	8/7/2026	9	\$139.50	CO CLERK	JULY
			Acct.	45260	Total:	\$139.50	
48000	INTEREST EARNED						
	IVRE26945	639103	8/31/2026	9	\$28.81	INTEREST	AUGUST
	IVRE26945	639104	8/31/2026	9	\$2,860.77	INTEREST	AUGUST
			Acct.	48000	Total:	\$2,889.58	
49000	MISC REVENUE						
	IVRE2694	635744	8/4/2026	9	\$3,154.85	SHERIFF	JULY
			Acct.	49000	Total:	\$3,154.85	
49010	LICENSE & PERMITS						
	IVRE2697	635921	8/6/2026	9	\$245.01	CABLE ONE	2026. Q2
			Acct.	49010	Total:	\$245.01	
49020	CITY DISPATCHING						
	IVRE2698	635948	8/7/2026	9	\$4,827.59	CITY OF SHELBYVILLE	AUGUST

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001	GENERAL								
	000	NON-DEPARTME							
		49020	CITY DISPATCHING						
		IVRE26932	637787	8/24/2026	9		\$500.00	CITY OF SHELBYVILLE	AUGUST REMAINEDER
						Acct.	49020	Total:	\$5,327.59
		49025	PATROL CONTRACT						
		IVRE26929	637688	8/21/2026	9		\$780.00	VILLAGE OF TOWER HILL	JULY
						Acct.	49025	Total:	\$780.00
		49910	OPIOID SETTLEMENT						
		IVRE2691	635671	8/3/2026	9		\$5,533.14	CVS	SETTLEMENT
		IVRE2694	635746	8/4/2026	9		\$3,124.56	ALLERGAN	SETTLEMENT
						Acct.	49910	Total:	\$8,657.70
			Dept.:	000	Total By Dept.:		\$1,279,519.26		
		Fund:	001	Total By Fund:		\$1,279,519.26			

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Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
009	HEALTH INSURANCE								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVRE26945	639106	8/31/2026	9	\$0.94	INTEREST		AUGUST	
			Acct.	48000	Total:	\$0.94			
			Dept.:	000	Total By Dept.:	\$0.94			
			Fund:	009	Total By Fund:	\$0.94			

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Fund	Dept	Acct							
			Voucher	Trans No	Date	Period	Amount	Description	Notes
054	CAPITAL IMPROVEMENT								
000	NON-DEPARTME								
48000	INTEREST EARNED								
	IVRE26945	639111	8/31/2026	9	\$5.72	INTEREST		AUGUST	
			Acct.	48000	Total:	\$5.72			
			Dept.:	000	Total By Dept.:	\$5.72			
			Fund:	054	Total By Fund:	\$5.72			

Grand Total: \$1,279,525.92