

## Selection Criteria

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 999999999999999999  
**Fiscal Year:** 2026

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2025  
**To Period:** 1  
**To Period Date:** 12/31/2025  
**Selected Account Type:** Revenue and Expenses

**Exclude Accounts With No MTD/YTD Activity?** ☐

**Exclude Accounts With No Budget?** ☐

### Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 000 - CLEARING FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
000-000-48000	INTEREST EARNED	(\$26.09)	(\$26.09)	\$0.00	0.00%	(\$26.09)
<b>Total For Revenue Type</b>		<b>(\$26.09)</b>	<b>(\$26.09)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$26.09)</b>
<b>Type: Expenditure</b>						
000-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$26.09)</b>	<b>(\$26.09)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$26.09)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: CLEARING FUND</b>		<b>(\$26.09)</b>	<b>(\$26.09)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$26.09)</b>
<b>Expenditure Total for Fund: CLEARING FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: CLEARING FUND</b>						<b>\$25,915.57</b>

**Budget Status By Fund/Dept - Summary****Fiscal Year:**

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-40040	ESTIMATED INCOME-EXT ED	\$0.00	\$0.00	\$79,612.00	0.00%	\$79,612.00
001-000-40050	ESTIMATED INC-CHG FOR SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40070	ESTIMATED INCOME-SALE O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$2,022,893.00	0.00%	\$2,022,893.00
001-000-41010	RE TAX DISTRIBUTION-LIAB I	\$0.00	\$0.00	\$275,000.00	0.00%	\$275,000.00
001-000-41020	RE TAX DISTRIBUTION-UNEM	\$0.00	\$0.00	\$19,500.00	0.00%	\$19,500.00
001-000-41030	RE TAX DISTRIBUTION-WORK	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-42020	ST OF IL-SALES TAX	(\$46,257.33)	(\$46,257.33)	\$445,000.00	10.39%	\$398,742.67
001-000-42030	ST OF IL-SUPP SALES TAX	(\$45,467.01)	(\$45,467.01)	\$490,000.00	9.28%	\$444,532.99
001-000-42040	ST OF IL-LOCAL USE TAX	(\$7,040.22)	(\$7,040.22)	\$66,000.00	10.67%	\$58,959.78
001-000-42050	ST OF IL-INCOME TAX	(\$97,284.84)	(\$97,284.84)	\$1,720,000.00	5.66%	\$1,622,715.16
001-000-42080	ST OF IL-GAMING TAX	(\$2,676.45)	(\$2,676.45)	\$28,000.00	9.56%	\$25,323.55
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$861.11)	(\$861.11)	\$16,500.00	5.22%	\$15,638.89
001-000-42100	ST OF IL-REPLACEMENT TAX-	(\$5,366.70)	(\$5,366.70)	\$40,984.36	13.09%	\$35,617.66
001-000-42110	ST OF IL-REPLACEMENT TAX-	(\$151.50)	(\$151.50)	\$1,157.00	13.09%	\$1,005.50
001-000-42120	ST OF IL-REPLACE TAX-HOU	(\$1,570.07)	(\$1,570.07)	\$11,990.00	13.09%	\$10,419.93
001-000-42130	ST OF IL-REPLACEMENT TAX-	(\$1,046.72)	(\$1,046.72)	\$7,993.00	13.10%	\$6,946.28
001-000-43000	ST OF IL-OTHER STATE SOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43010	ST OF IL-PROBATION SALAR	(\$14,611.03)	(\$14,611.03)	\$174,000.00	8.40%	\$159,388.97
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$12,738.98)	(\$12,738.98)	\$155,000.00	8.22%	\$142,261.02
001-000-43030	ST OF IL-SHERIFF SALARY	(\$7,548.84)	(\$7,548.84)	\$90,700.00	8.32%	\$83,151.16
001-000-43050	ST OF IL-SUPP OF ASSMTS S	(\$2,691.54)	(\$2,691.54)	\$33,600.00	8.01%	\$30,908.46
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$8,492.44)	(\$8,492.44)	\$102,000.00	8.33%	\$93,507.56
001-000-43070	ST OF IL-EMA SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43080	ST OF IL-TECHNOLOGY GRA	\$0.00	\$0.00	\$500,000.00	0.00%	\$500,000.00
001-000-43085	ST OF IL-MISC JUDICIAL GRA	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-000-43090	ST OF IL-DOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43130	ST OF IL-CRIME VICTIMS SAL	(\$5,500.00)	(\$5,500.00)	\$22,000.00	25.00%	\$16,500.00
001-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43160	ST OF IL-BOARD OF ELECTIO	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
001-000-43170	ST OF IL-POLICE TRAINING A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

**Budget Status By Fund/Dept - Summary****Fiscal Year:**

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-43180	ST OF IL-OFFICE LEASE	(\$3,449.22)	(\$3,449.22)	\$6,900.00	49.99%	\$3,450.78
001-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44000	FEDERAL SOURCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44010	FEDERAL-CORP OF ENGINEE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-44040	FEDERAL-FLOOD CONTROL	\$0.00	\$0.00	\$39,850.00	0.00%	\$39,850.00
001-000-44080	FEDERAL-LATCF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44160	FEDERAL-HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44260	FEDERAL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45020	SHERIFF-FEES	(\$1,705.00)	(\$1,705.00)	\$30,200.00	5.65%	\$28,495.00
001-000-45040	SHERIFF-BOND FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45050	SHERIFF-WARRANT FTA FEE	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-000-45060	SHERIFF-FINGER PRINT/REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45070	SHERIFF-SEX OFFENDER RE	(\$680.00)	(\$680.00)	\$0.00	0.00%	(\$680.00)
001-000-45080	SHERIFF-VIOLENT OFFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45090	SHERIFF-CO SHARE SOR FE	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-45110	SUPERVISOR OF ASSMTS FE	(\$143.14)	(\$143.14)	\$32,000.00	0.45%	\$31,856.86
001-000-45120	ZONING FEES	(\$350.00)	(\$350.00)	\$20,000.00	1.75%	\$19,650.00
001-000-45150	CIRCUIT CLERK FEES	(\$4,253.90)	(\$4,253.90)	\$71,000.00	5.99%	\$66,746.10
001-000-45175	CIR CLERK-CHILD PORNOGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45180	CIR CLERK-RESTITUTION	(\$25.00)	(\$25.00)	\$0.00	0.00%	(\$25.00)
001-000-45185	CIR CLERK-WORK RELEASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45200	STATE'S ATTORNEY FEES	(\$2,378.56)	(\$2,378.56)	\$70,000.00	3.40%	\$67,621.44
001-000-45210	ST ATTY-BAD CHECK DIVERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45240	CIR CLERK-HOME CONFINEM	(\$103.00)	(\$103.00)	\$0.00	0.00%	(\$103.00)
001-000-45250	COUNTY CLERK FEES	(\$10,454.74)	(\$10,454.74)	\$155,000.00	6.74%	\$144,545.26
001-000-45255	CO CLERK-TRANSFER TAX	(\$3,579.75)	(\$3,579.75)	\$60,000.00	5.97%	\$56,420.25
001-000-45260	CO CLERK-RENTAL HOUSING	(\$101.50)	(\$101.50)	\$1,400.00	7.25%	\$1,298.50

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-45270	CO CLERK-GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-000-45510	CIR CLERK-TRANSFER FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46170	TRANSFER FROM ASSIST CO	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-46200	TRANSFER FROM RECORDIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46320	TRANSFER FROM UNKNOWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46520	TRANSFER FROM GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46540	CAPITAL IMPROVEMENT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46680	TRANSFER FROM PUBLIC DE	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-47000	COUNTY FARM INCOME	\$0.00	\$0.00	\$51,220.00	0.00%	\$51,220.00
001-000-48000	INTEREST EARNED	(\$48,079.12)	(\$48,079.12)	\$140,000.00	34.34%	\$91,920.88
001-000-48010	INTEREST EARNED - OTHER	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-49000	MISC REVENUE	(\$2,085.40)	(\$2,085.40)	\$10,000.00	20.85%	\$7,914.60
001-000-49010	LICENSE & PERMITS	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-49020	CITY DISPATCHING	(\$5,327.59)	(\$5,327.59)	\$63,931.20	8.33%	\$58,603.61
001-000-49025	PATROL CONTRACT	(\$780.00)	(\$780.00)	\$9,360.00	8.33%	\$8,580.00
001-000-49040	COUNTY CLERK GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49060	ANIMAL CONTROL-CONTRAC	\$0.00	\$0.00	\$3,515.00	0.00%	\$3,515.00
001-000-49070	TRANSFER FROM OTHER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49080	CO COLL INTERST COLLECT	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-000-49090	CO COLL PUBLICATION COLL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-49220	SHERIFF-DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49230	SHERIFF MISC GRANTS	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
001-000-49325	MAR-GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49510	TRANSFER FROM SHERIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49910	OPIOID SETTLEMENT	(\$6,130.32)	(\$6,130.32)	\$20,503.00	29.90%	\$14,372.68
<b>Total For Revenue Type</b>		<b>(\$348,931.02)</b>	<b>(\$348,931.02)</b>	<b>\$7,447,008.56</b>	<b>4.69%</b>	<b>\$7,098,077.54</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
Revenue Total for Dept: 000 - NON-DEPARTME		(\$348,931.02)	(\$348,931.02)	\$7,447,008.56	4.69%	\$7,098,077.54
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Dept: 002 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-002-50000	OFFICE HOLDER	\$5,119.07	\$5,119.07	\$67,207.00	7.62%	\$62,087.93
001-002-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-002-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-50700	DEPUTY CLERKS	\$8,451.02	\$8,451.02	\$120,000.00	7.04%	\$111,548.98
001-002-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-002-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-002-60100	ELECTION JUDGES	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-002-60200	VOTER REGISTRATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-60400	CONSOLIDATED ELECTION	\$1,838.08	\$1,838.08	\$235,000.00	0.78%	\$233,161.92
001-002-60410	CONSOLIDATED ELECTION P	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-002-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-70000	OFFICE SUPPLIES	\$768.03	\$768.03	\$4,800.00	16.00%	\$4,031.97
001-002-70100	POSTAGE	\$90.82	\$90.82	\$4,500.00	2.02%	\$4,409.18
001-002-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-002-74200	MAINTENANCE CONTRACTS	\$366.49	\$366.49	\$16,000.00	2.29%	\$15,633.51
001-002-76100	MILEAGE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-002-84200	EDUCATION	\$175.00	\$175.00	\$1,800.00	9.72%	\$1,625.00
001-002-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$16,808.51	\$16,808.51	\$535,057.00	3.14%	\$518,248.49
Revenue Total for Dept: 002 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY CLE		\$16,808.51	\$16,808.51	\$535,057.00	3.14%	\$518,248.49
<b>Dept: 003 - CIRCUIT CLERK</b>						
<b>Type: Expenditure</b>						
001-003-50000	OFFICE HOLDER	\$4,871.54	\$4,871.54	\$63,330.00	7.69%	\$58,458.46
001-003-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-003-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-50700	DEPUTY CLERKS	\$14,332.51	\$14,332.51	\$210,575.00	6.81%	\$196,242.49

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 003 - CIRCUIT CLERK</b>						
<b>Type: Expenditure</b>						
001-003-56100	WITNESS COMPENSATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-003-56200	JUROR COMPENSATION	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-003-56300	DIETING JURORS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-003-56400	PHYSICIANS FEES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-003-70000	OFFICE SUPPLIES	\$269.36	\$269.36	\$15,000.00	1.80%	\$14,730.64
001-003-70100	POSTAGE	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
001-003-70450	TECHNOLOGY GRANT EXPEN	\$0.00	\$0.00	\$500,000.00	0.00%	\$500,000.00
001-003-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-82100	EQUIPMENT RENTAL	\$99.05	\$99.05	\$3,500.00	2.83%	\$3,400.95
001-003-84200	EDUCATION	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-003-99000	CONTINGENCY	\$56.00	\$56.00	\$5,000.00	1.12%	\$4,944.00
<b>Total For Expenditure Type</b>		<b>\$19,628.46</b>	<b>\$19,628.46</b>	<b>\$834,005.00</b>	<b>2.35%</b>	<b>\$814,376.54</b>
<b>Revenue Total for Dept: 003 - CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 003 - CIRCUIT CLE</b>		<b>\$19,628.46</b>	<b>\$19,628.46</b>	<b>\$834,005.00</b>	<b>2.35%</b>	<b>\$814,376.54</b>
<b>Dept: 004 - COUNTY TREASURER</b>						
<b>Type: Expenditure</b>						
001-004-50000	OFFICE HOLDER	\$5,119.07	\$5,119.07	\$67,210.00	7.62%	\$62,090.93
001-004-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-004-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-50700	DEPUTY CLERKS	\$5,681.88	\$5,681.88	\$95,000.00	5.98%	\$89,318.12
001-004-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-004-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-004-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,100.00	0.00%	\$1,100.00
001-004-70100	POSTAGE	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
001-004-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-74100	MAINTENANCE & REPAIRS	\$30.00	\$30.00	\$750.00	4.00%	\$720.00
001-004-76100	MILEAGE	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-004-84200	EDUCATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-004-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00

**Budget Status By Fund/Dept - Summary**

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**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 004 - COUNTY TREASURER</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$10,830.95</b>	<b>\$10,830.95</b>	<b>\$196,010.00</b>	<b>5.53%</b>	<b>\$185,179.05</b>
<b>Revenue Total for Dept: 004 - COUNTY TREASU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 004 - COUNTY TRE</b>		<b>\$10,830.95</b>	<b>\$10,830.95</b>	<b>\$196,010.00</b>	<b>5.53%</b>	<b>\$185,179.05</b>
<b>Dept: 005 - CORONER</b>						
<b>Type: Expenditure</b>						
001-005-50000	OFFICE HOLDER	\$2,237.68	\$2,237.68	\$32,090.00	6.97%	\$29,852.32
001-005-50150	CHIEF DEPUTY	\$2,033.33	\$2,033.33	\$16,000.00	12.71%	\$13,966.67
001-005-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-50420	DEPUTY CORONERS	\$51.00	\$51.00	\$4,800.00	1.06%	\$4,749.00
001-005-57100	TRANSCRIPTS-INQUESTS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-57200	CORONERS JURORS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-005-57300	AUTOPSY EXPENSE	\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
001-005-57350	DEATH SCENE MEDICAL EXP	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-005-57400	TRANSPORTING OF REMAIN	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-005-57410	TRANSPORTING OF REMAIN	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-005-57500	CONTINUING EDUCATION	(\$175.00)	(\$175.00)	\$4,000.00	-4.38%	\$4,175.00
001-005-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-005-70050	OFFICE SPACE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-005-76100	MILEAGE	\$12.60	\$12.60	\$3,000.00	0.42%	\$2,987.40
001-005-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-005-78100	TELEPHONE	\$39.22	\$39.22	\$2,000.00	1.96%	\$1,960.78
001-005-80050	VEHICLE MAINTENANCE	\$61.96	\$61.96	\$500.00	12.39%	\$438.04
001-005-80100	GASOLINE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-005-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$4,260.79</b>	<b>\$4,260.79</b>	<b>\$118,890.00</b>	<b>3.58%</b>	<b>\$114,629.21</b>
<b>Revenue Total for Dept: 005 - CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 005 - CORONER</b>		<b>\$4,260.79</b>	<b>\$4,260.79</b>	<b>\$118,890.00</b>	<b>3.58%</b>	<b>\$114,629.21</b>
<b>Dept: 006 - SUPERINTENDENT OF SCHOOLS</b>						
<b>Type: Expenditure</b>						

**Budget Status By Fund/Dept - Summary**

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**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 006 - SUPERINTENDENT OF SCHOOLS</b>						
<b>Type: Expenditure</b>						
001-006-87050	CO SHARE OF REG SUPT OF	\$0.00	\$0.00	\$49,500.00	0.00%	\$49,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,500.00</b>	<b>0.00%</b>	<b>\$49,500.00</b>
<b>Revenue Total for Dept: 006 - SUPERINTENDEN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 006 - SUPERINTEND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,500.00</b>	<b>0.00%</b>	<b>\$49,500.00</b>
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-007-50000	OFFICE HOLDER	\$13,066.60	\$13,066.60	\$170,251.00	7.67%	\$157,184.40
001-007-50010	ASSISTANT STATES ATTORN	\$9,461.53	\$9,461.53	\$126,385.00	7.49%	\$116,923.47
001-007-50100	ASSISTANT STATES ATTORN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50500	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50700	DEPUTY CLERKS	\$7,038.50	\$7,038.50	\$100,000.00	7.04%	\$92,961.50
001-007-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-007-56010	COURT EXPENSE	\$1,216.00	\$1,216.00	\$5,000.00	24.32%	\$3,784.00
001-007-56500	APPEALS	\$10,000.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-007-68530	CONTRACTUAL SERVICES	\$219.35	\$219.35	\$10,000.00	2.19%	\$9,780.65
001-007-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-007-70100	POSTAGE	\$78.00	\$78.00	\$500.00	15.60%	\$422.00
001-007-84100	TRAINING	\$296.80	\$296.80	\$2,000.00	14.84%	\$1,703.20
001-007-84200	EDUCATION	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-007-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$41,376.78</b>	<b>\$41,376.78</b>	<b>\$433,636.00</b>	<b>9.54%</b>	<b>\$392,259.22</b>
<b>Revenue Total for Dept: 007 - STATE'S ATTORN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 007 - STATE'S ATTO</b>		<b>\$41,376.78</b>	<b>\$41,376.78</b>	<b>\$433,636.00</b>	<b>9.54%</b>	<b>\$392,259.22</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
001-008-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>



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Shelby County

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<b>Fund: 001 - GENERAL</b>						
<b>Dept: 008 - COUNTY HIGHWAY</b>						
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Dept: 009 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Expenditure</b>						
001-009-50000	OFFICE HOLDER	\$5,119.07	\$5,119.07	\$67,300.00	7.61%	\$62,180.93
001-009-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-50440	PART TIME AND OVERTIME	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-009-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-50700	DEPUTY CLERKS	\$7,928.77	\$7,928.77	\$105,300.00	7.53%	\$97,371.23
001-009-50750	FIELD PERSON	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-009-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-009-55110	INTERNET	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-009-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-009-70100	POSTAGE	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
001-009-72110	PRINTING	\$22.60	\$22.60	\$6,500.00	0.35%	\$6,477.40
001-009-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-009-76100	MILEAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-009-84200	EDUCATION	\$133.00	\$133.00	\$6,000.00	2.22%	\$5,867.00
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$13,203.44	\$13,203.44	\$223,600.00	5.90%	\$210,396.56
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$13,203.44	\$13,203.44	\$223,600.00	5.90%	\$210,396.56
<b>Dept: 010 - FARMLAND ASSESSMENT</b>						
<b>Type: Expenditure</b>						
001-010-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-010-76100	MILEAGE	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total For Expenditure Type		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Revenue Total for Dept: 010 - FARMLAND ASSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - FARMLAND A		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Dept: 011 - PROBATION</b>						
<b>Type: Expenditure</b>						

**Budget Status By Fund/Dept - Summary**

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**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 011 - PROBATION</b>						
<b>Type: Expenditure</b>						
001-011-50000	OFFICE HOLDER	\$5,571.12	\$5,571.12	\$75,500.00	7.38%	\$69,928.88
001-011-50050	PROBATION OFFICER	\$4,024.11	\$4,024.11	\$55,500.00	7.25%	\$51,475.89
001-011-50100	PROBATION OFFICER	\$4,160.04	\$4,160.04	\$57,000.00	7.30%	\$52,839.96
001-011-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-50700	DEPUTY CLERKS	\$2,923.20	\$2,923.20	\$39,900.00	7.33%	\$36,976.80
001-011-56610	ELECTRONIC MONITORING	\$437.00	\$437.00	\$4,000.00	10.93%	\$3,563.00
001-011-56620	ELECTRONIC MONITORING P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-011-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-011-70100	POSTAGE	\$78.00	\$78.00	\$100.00	78.00%	\$22.00
001-011-70400	TECHNOLOGY/SOFTWARE	\$90.00	\$90.00	\$10,000.00	0.90%	\$9,910.00
001-011-72110	PRINTING	\$35.00	\$35.00	\$500.00	7.00%	\$465.00
001-011-76100	MILEAGE	\$44.99	\$44.99	\$3,500.00	1.29%	\$3,455.01
001-011-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-78150	ON CALL	\$39.22	\$39.22	\$700.00	5.60%	\$660.78
001-011-83310	OFFICE SAFETY / UNIFORM	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
001-011-84100	TRAINING	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-011-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$17,402.68</b>	<b>\$17,402.68</b>	<b>\$258,200.00</b>	<b>6.74%</b>	<b>\$240,797.32</b>
<b>Revenue Total for Dept: 011 - PROBATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 011 - PROBATION</b>		<b>\$17,402.68</b>	<b>\$17,402.68</b>	<b>\$258,200.00</b>	<b>6.74%</b>	<b>\$240,797.32</b>
<b>Dept: 012 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-012-50000	OFFICE HOLDER	\$387.50	\$387.50	\$8,000.00	4.84%	\$7,612.50
001-012-50160	ANIMAL WARDEN	\$7,785.77	\$7,785.77	\$98,000.00	7.94%	\$90,214.23
001-012-50170	ANIMAL WELFARE MANAGER	\$0.00	\$0.00	\$39,000.00	0.00%	\$39,000.00
001-012-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-50500	ANIMAL WARDEN OVERTIME	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-012-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Shelby County

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<b>Fund: 001 - GENERAL</b>						
<b>Dept: 012 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-012-50700	DEPUTY CLERKS	\$3,016.88	\$3,016.88	\$0.00	0.00%	(\$3,016.88)
001-012-53100	DOG TAGS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-012-53110	MICROCHIP	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-012-53200	PREPARATION OF ANIMALS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-012-53300	FOOD FOR DOGS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-012-53400	DART GUN SUPPLIES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-012-53500	LICENSE FOR POUND	\$0.00	\$0.00	\$210.00	0.00%	\$210.00
001-012-53600	EUTHANASIA OF DOGS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-012-53700	CLEANING SUPPLIES	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-012-53710	PPE	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-012-53900	POUND REPAIRS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-012-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-012-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-012-70100	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-012-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-012-74500	LAWN MAINTENANCE	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-012-78050	TRASH SERVICE	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
001-012-78100	TELEPHONE	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
001-012-78410	UTILITIES	\$249.93	\$249.93	\$4,200.00	5.95%	\$3,950.07
001-012-80000	VEHICLE OPERATION EXPEN	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-012-80100	GASOLINE	\$180.68	\$180.68	\$3,000.00	6.02%	\$2,819.32
001-012-83300	UNIFORMS	\$1,755.00	\$1,755.00	\$1,700.00	103.24%	(\$55.00)
001-012-84100	TRAINING	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-012-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$13,375.76</b>	<b>\$13,375.76</b>	<b>\$176,185.00</b>	<b>7.59%</b>	<b>\$162,809.24</b>
<b>Revenue Total for Dept: 012 - ANIMAL CONTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 012 - ANIMAL CON</b>		<b>\$13,375.76</b>	<b>\$13,375.76</b>	<b>\$176,185.00</b>	<b>7.59%</b>	<b>\$162,809.24</b>
<b>Dept: 013 - ESDA</b>						
<b>Type: Expenditure</b>						
001-013-50000	OFFICE HOLDER	\$888.58	\$888.58	\$17,500.00	5.08%	\$16,611.42

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Shelby County

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<b>Fund: 001 - GENERAL</b>						
<b>Dept: 013 - ESDA</b>						
<b>Type: Expenditure</b>						
001-013-58110	IPWMAN MEMBERSHIP	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-013-70000	OFFICE SUPPLIES	\$220.45	\$220.45	\$3,000.00	7.35%	\$2,779.55
001-013-70100	POSTAGE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-013-70410	IPAWS SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-74210	ESDA BUILDING MAINT & REP	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-013-80110	GASOLINE AND VEHICLE MAI	\$42.49	\$42.49	\$4,000.00	1.06%	\$3,957.51
001-013-84100	TRAINING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-013-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$1,151.52</b>	<b>\$1,151.52</b>	<b>\$28,000.00</b>	<b>4.11%</b>	<b>\$26,848.48</b>
<b>Revenue Total for Dept: 013 - ESDA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 013 - ESDA</b>		<b>\$1,151.52</b>	<b>\$1,151.52</b>	<b>\$28,000.00</b>	<b>4.11%</b>	<b>\$26,848.48</b>
<b>Dept: 014 - COUNTY FARMS</b>						
<b>Type: Expenditure</b>						
001-014-68210	FERTILIZER & LIME	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-014-68220	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-68230	FARM IMPROVEMENT	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-014-68240	CUSTOM FARM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>0.00%</b>	<b>\$27,000.00</b>
<b>Revenue Total for Dept: 014 - COUNTY FARMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 014 - COUNTY FAR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>0.00%</b>	<b>\$27,000.00</b>
<b>Dept: 015 - CIRCUIT JUDGE</b>						
<b>Type: Expenditure</b>						
001-015-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-54375	TECHNOLOGY GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-54380	MISC JUDICIAL GRANT EXPE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-015-56010	COURT EXPENSE	\$395.16	\$395.16	\$8,000.00	4.94%	\$7,604.84
001-015-68300	REIMBURSEMENT-STATE TR	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-68310	CHIEF JUDGE OFFICE EXPEN	\$328.13	\$328.13	\$1,450.00	22.63%	\$1,121.87
001-015-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

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**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 015 - CIRCUIT JUDGE</b>						
<b>Type: Expenditure</b>						
001-015-84200	EDUCATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total For Expenditure Type</b>		<b>\$723.29</b>	<b>\$723.29</b>	<b>\$64,150.00</b>	<b>1.13%</b>	<b>\$63,426.71</b>
<b>Revenue Total for Dept: 015 - CIRCUIT JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 015 - CIRCUIT JUD</b>		<b>\$723.29</b>	<b>\$723.29</b>	<b>\$64,150.00</b>	<b>1.13%</b>	<b>\$63,426.71</b>
<b>Dept: 016 - SHERIFF MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-016-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68410	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68420	APPLICANT TESTING & EXAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68430	COURT REPORTING SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68440	LEGAL SERVICES DISCIPLIN	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68450	APPLICANT PHYSICAL EXAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-99000	CONTINGENCY	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>0.00%</b>	<b>\$1,700.00</b>
<b>Revenue Total for Dept: 016 - SHERIFF MERIT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 016 - SHERIFF MER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>0.00%</b>	<b>\$1,700.00</b>
<b>Dept: 017 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-017-50000	OFFICE HOLDER	\$1,538.48	\$1,538.48	\$30,000.00	5.13%	\$28,461.52
001-017-68535	COMMERCIAL APPRAISALS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-017-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-017-70100	POSTAGE	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-017-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-017-76100	MILEAGE	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-017-84200	EDUCATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total For Expenditure Type</b>		<b>\$1,538.48</b>	<b>\$1,538.48</b>	<b>\$35,600.00</b>	<b>4.32%</b>	<b>\$34,061.52</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 017 - BOARD OF REVIEW</b>						
Revenue Total for Dept: 017 - BOARD OF REVIEW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - BOARD OF REVIEW		\$1,538.48	\$1,538.48	\$35,600.00	4.32%	\$34,061.52
<b>Dept: 018 - COUNTY PLANNING COMMISSION</b>						
<b>Type: Expenditure</b>						
001-018-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-76100	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 018 - COUNTY PLANNING COMMISSION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 018 - COUNTY PLANNING COMMISSION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Dept: 019 - ZONING BOARD OF APPEALS</b>						
<b>Type: Expenditure</b>						
001-019-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-019-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-019-76100	MILEAGE	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-019-99000	CONTINGENCY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,300.00	0.00%	\$3,300.00
Revenue Total for Dept: 019 - ZONING BOARD OF APPEALS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ZONING BOARD OF APPEALS		\$0.00	\$0.00	\$3,300.00	0.00%	\$3,300.00
<b>Dept: 020 - ZONING ADMINISTRATION</b>						
<b>Type: Expenditure</b>						
001-020-50000	OFFICE HOLDER	\$1,304.02	\$1,304.02	\$25,000.00	5.22%	\$23,695.98
001-020-70000	OFFICE SUPPLIES	\$82.42	\$82.42	\$2,000.00	4.12%	\$1,917.58
001-020-70100	POSTAGE	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-020-76100	MILEAGE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-020-91100	ATTORNEY COUNSEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,386.44	\$1,386.44	\$29,300.00	4.73%	\$27,913.56
Revenue Total for Dept: 020 - ZONING ADMINISTRATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - ZONING ADMINISTRATION		\$1,386.44	\$1,386.44	\$29,300.00	4.73%	\$27,913.56
<b>Dept: 024 - COUNTY HEALTH</b>						

**Budget Status By Fund/Dept - Summary****Fiscal Year:**

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**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
001-024-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 024 - COUNTY HEALT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 024 - COUNTY HEA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 026 - PUBLIC DEFENDER</b>						
<b>Type: Expenditure</b>						
001-026-50000	OFFICE HOLDER	\$11,759.94	\$11,759.94	\$152,879.00	7.69%	\$141,119.06
001-026-50300	OTHER EMPLOYEES	\$2,828.54	\$2,828.54	\$37,897.00	7.46%	\$35,068.46
001-026-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-026-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-54350	OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-026-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$0.00	\$11,131.00	0.00%	\$11,131.00
001-026-56700	WITNESS/CONSULT FEES	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-026-56810	COURT APPOINTED COUNSE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-026-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-026-70100	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-026-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-026-72000	PUBLICATIONS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-026-84200	EDUCATION	\$385.00	\$385.00	\$1,500.00	25.67%	\$1,115.00
001-026-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$14,973.48</b>	<b>\$14,973.48</b>	<b>\$279,007.00</b>	<b>5.37%</b>	<b>\$264,033.52</b>
<b>Revenue Total for Dept: 026 - PUBLIC DEFENDE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 026 - PUBLIC DEFE</b>		<b>\$14,973.48</b>	<b>\$14,973.48</b>	<b>\$279,007.00</b>	<b>5.37%</b>	<b>\$264,033.52</b>
<b>Dept: 028 - COUNTY BOARD</b>						
<b>Type: Expenditure</b>						
001-028-50800	MEMBER PER DIEM	\$420.00	\$420.00	\$17,640.00	2.38%	\$17,220.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-028-50820	COMMITTEE PER DIEM	\$45.00	\$45.00	\$22,500.00	0.20%	\$22,455.00
001-028-58100	MEMBERSHIP DUES	\$1,500.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-028-76100	MILEAGE	\$139.30	\$139.30	\$15,000.00	0.93%	\$14,860.70

**Budget Status By Fund/Dept - Summary****Fiscal Year:**

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**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 028 - COUNTY BOARD</b>						
<b>Type: Expenditure</b>						
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$2,104.30</b>	<b>\$2,104.30</b>	<b>\$59,640.00</b>	<b>3.53%</b>	<b>\$57,535.70</b>
<b>Revenue Total for Dept: 028 - COUNTY BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 028 - COUNTY BOA</b>		<b>\$2,104.30</b>	<b>\$2,104.30</b>	<b>\$59,640.00</b>	<b>3.53%</b>	<b>\$57,535.70</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
001-029-51100	GROUP INSURANCE	\$20,517.49	\$20,517.49	\$825,000.00	2.49%	\$804,482.51
001-029-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-56800	APPOINTED COUNSEL FEES	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
001-029-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-61100	LIABILITY INSURANCE	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
001-029-61300	WORKMANS COMPENSATION	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-029-61400	COUNTY OFFICER BONDS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-029-61500	UNEMPLOYMENT COMPENSA	\$114.36	\$114.36	\$15,000.00	0.76%	\$14,885.64
001-029-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-029-62400	TRANSFER FEE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-029-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68360	ZONING ORDINANCE REVIEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68510	AUDIT EXPENSE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-029-68520	COURT REPORTER EXPENSE	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-029-68540	COMM & ECONOMIC DEVELO	\$2,499.08	\$2,499.08	\$16,000.00	15.62%	\$13,500.92
001-029-68550	TOURISM EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68560	SOLID WASTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68910	OPIOID SETTLEMENT EXPEN	\$169.96	\$169.96	\$90,000.00	0.19%	\$89,830.04
001-029-68920	MARS GRANT EXPENSE	\$0.00	\$0.00	\$109,000.00	0.00%	\$109,000.00
001-029-68930	CANNABIS EXPENSE	\$0.00	\$0.00	\$14,600.00	0.00%	\$14,600.00
001-029-69070	TRANSFER TO SOCIAL SECU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-029-70051	EMA BUILDING RENT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-029-72000	PUBLICATIONS	\$423.01	\$423.01	\$3,500.00	12.09%	\$3,076.99



**Budget Status By Fund/Dept - Summary****Fiscal Year:**

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**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
001-029-72150	WEBSITE OPERATING EXPEN	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$1,419.26	\$1,419.26	\$90,000.00	1.58%	\$88,580.74
001-029-78100	TELEPHONE	\$3,729.06	\$3,729.06	\$40,000.00	9.32%	\$36,270.94
001-029-78310	COURTHOUSE FUEL & ELECT	\$1,724.49	\$1,724.49	\$35,000.00	4.93%	\$33,275.51
001-029-78330	COUNTY BUILDINGS WATER	\$723.51	\$723.51	\$9,000.00	8.04%	\$8,276.49
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$28.90	\$28.90	\$55,000.00	0.05%	\$54,971.10
001-029-99010	TOURISM CONTINGENCY	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total For Expenditure Type</b>		<b>\$31,349.12</b>	<b>\$31,349.12</b>	<b>\$1,899,600.00</b>	<b>1.65%</b>	<b>\$1,868,250.88</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$31,349.12</b>	<b>\$31,349.12</b>	<b>\$1,899,600.00</b>	<b>1.65%</b>	<b>\$1,868,250.88</b>
<b>Dept: 032 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-032-50000	OFFICE HOLDER	\$10,453.28	\$10,453.28	\$135,893.00	7.69%	\$125,439.72
001-032-50100	UNDERSHERIFF	\$6,503.26	\$6,503.26	\$87,005.00	7.47%	\$80,501.74
001-032-50200	DEPUTIES	\$59,053.15	\$59,053.15	\$921,000.00	6.41%	\$861,946.85
001-032-50250	JAIL ADMINISTRATOR	\$5,314.80	\$5,314.80	\$71,105.00	7.47%	\$65,790.20
001-032-50260	CORRECTIONAL OFFICERS	\$40,797.24	\$40,797.24	\$571,440.00	7.14%	\$530,642.76
001-032-50270	COMMUNICATIONS	\$21,968.16	\$21,968.16	\$293,010.00	7.50%	\$271,041.84
001-032-50280	OFFICE STAFF	\$17,550.89	\$17,550.89	\$239,824.00	7.32%	\$222,273.11
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$276.68	\$276.68	\$45,000.00	0.61%	\$44,723.32
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$22,037.73	\$22,037.73	\$360,000.00	6.12%	\$337,962.27
001-032-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54100	EQUIPMENT PURCHASE	\$19.23	\$19.23	\$33,000.00	0.06%	\$32,980.77
001-032-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54370	MISC GRANT EXPENSE	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
001-032-54400	PURCHASE VEHICLES	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00

# Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 032 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-032-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-62100	FOOD FOR PRISONERS	\$10,052.06	\$10,052.06	\$135,000.00	7.45%	\$124,947.94
001-032-62200	MEDICAL CARE FOR PRISON	\$6,057.55	\$6,057.55	\$60,000.00	10.10%	\$53,942.45
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$160.00	\$160.00	\$5,000.00	3.20%	\$4,840.00
001-032-70440	SEIZURE/ PLEA MONEY EXPE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-032-74400	BUILDING MAINT & REPAIRS	\$539.70	\$539.70	\$28,000.00	1.93%	\$27,460.30
001-032-78100	TELEPHONE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-032-78410	UTILITIES	\$2,480.67	\$2,480.67	\$50,000.00	4.96%	\$47,519.33
001-032-80000	VEHICLE OPERATION EXPEN	\$3,222.47	\$3,222.47	\$135,000.00	2.39%	\$131,777.53
001-032-82000	EQUIPMENT LEASE	(\$1,993.58)	(\$1,993.58)	\$63,500.00	-3.14%	\$65,493.58
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-032-83310	UNIFORMS	\$10.00	\$10.00	\$6,000.00	0.17%	\$5,990.00
001-032-84100	TRAINING	\$900.00	\$900.00	\$70,000.00	1.29%	\$69,100.00
001-032-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$205,403.29</b>	<b>\$205,403.29</b>	<b>\$3,609,277.00</b>	<b>5.69%</b>	<b>\$3,403,873.71</b>
<b>Revenue Total for Dept: 032 - SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 032 - SHERIFF</b>		<b>\$205,403.29</b>	<b>\$205,403.29</b>	<b>\$3,609,277.00</b>	<b>5.69%</b>	<b>\$3,403,873.71</b>
<b>Dept: 033 - RESCUE SQUAD</b>						
<b>Type: Expenditure</b>						
001-033-54800	CAPITAL OUTLAY RESCUE S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-54900	CAPITAL OUTLAY DIVE RESC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-74220	RESCUE SQUAD EQUIP & MAI	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
001-033-74221	RESCUE SQUAD FUEL	\$37.58	\$37.58	\$2,500.00	1.50%	\$2,462.42
001-033-74222	RESCUE SQUAD TRAINING	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-033-74230	DIVE TEAM EQUIP & MAINT	\$0.00	\$0.00	\$17,500.00	0.00%	\$17,500.00
001-033-78000	UTILITIES/TELEPHONE	\$177.06	\$177.06	\$3,500.00	5.06%	\$3,322.94
001-033-84100	TRAINING	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total For Expenditure Type</b>		<b>\$214.64</b>	<b>\$214.64</b>	<b>\$50,000.00</b>	<b>0.43%</b>	<b>\$49,785.36</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 033 - RESCUE SQUAD</b>						
Revenue Total for Dept: 033 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 033 - RESCUE SQUA		\$214.64	\$214.64	\$50,000.00	0.43%	\$49,785.36
<b>Dept: 037 - 911 EMERGENCY</b>						
<b>Type: Expenditure</b>						
001-037-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-037-68100	911 EXPENSE	\$0.00	\$0.00	\$47,000.00	0.00%	\$47,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$47,000.00	0.00%	\$47,000.00
Revenue Total for Dept: 037 - 911 EMERGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 037 - 911 EMERGEN		\$0.00	\$0.00	\$47,000.00	0.00%	\$47,000.00
<b>Dept: 038 - GIS</b>						
<b>Type: Expenditure</b>						
001-038-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Dept: 051 - COURTHOUSE SECURITY</b>						
<b>Type: Expenditure</b>						
001-051-50650	COURTHOUSE SECURITY	\$3,318.20	\$3,318.20	\$43,500.00	7.63%	\$40,181.80
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,318.20	\$3,318.20	\$43,500.00	7.63%	\$40,181.80
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUSE		\$3,318.20	\$3,318.20	\$43,500.00	7.63%	\$40,181.80
<b>Dept: 054 - RURAL TRANSPORTATION ADMIN</b>						
<b>Type: Expenditure</b>						
001-054-50000	OFFICE HOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51000	COUNTY CONTRIBUTION IMR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51010	COUNTY CONTRIBUTION FIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-55110	INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Fund: 001 - GENERAL

Dept: 054 - RURAL TRANSPORTATION ADMIN

Type: Expenditure

001-054-61300	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-61500	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-68000	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-054-68060	REIMBURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-054-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-72110	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-76100	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-84100	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Revenue Total for Dept: 054 - RURAL TRANSPO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - RURAL TRAN		\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Revenue Total for Fund: GENERAL		(\$348,931.02)	(\$348,931.02)	\$7,447,008.56	4.69%	\$7,098,077.54
Expenditure Total for Fund: GENERAL		\$399,050.13	\$399,050.13	\$9,003,607.00	4.43%	\$8,604,556.87
Cash Balance for Fund: GENERAL						\$5,763,738.26

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
002-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$339,000.00	0.00%	\$339,000.00
002-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,863.89)	(\$1,863.89)	\$14,234.00	13.09%	\$12,370.11
002-000-43310	ST OF IL-HEALTH PROTECTI	\$0.00	\$0.00	\$107,614.00	0.00%	\$107,614.00
002-000-43320	ST OF IL-HK/PA(1)	(\$214.47)	(\$214.47)	\$6,000.00	3.57%	\$5,785.53
002-000-43330	ST OF IL-WATER WELL(896)	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
002-000-43340	ST OF IL-WATER PERMITS(25	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-43350	ST OF IL-TB Prevention	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-43360	ST OF IL-TANNING(370)	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
002-000-43370	ST OF IL-VISION/HEARING(1)	\$0.00	\$0.00	\$3,205.00	0.00%	\$3,205.00
002-000-44310	FEDERAL-WATER WELL(063)	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
002-000-44320	FEDERAL-RADON(191)	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-000-44690	FEDERAL-BIOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-45310	IMMUNIZATION	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
002-000-45320	VISION & HEARING	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
002-000-45330	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$78,000.00	0.00%	\$78,000.00
002-000-45340	RADON TESTING	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
002-000-45370	TB TESTING	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
002-000-45380	PERMIT FEES	\$250.00	\$250.00	\$30,000.00	-0.83%	\$30,250.00
002-000-46240	HOME NURSING REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-46250	WIC REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-46430	MISC CO HEALTH REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-46440	MISC CO HEALTH WEST NILE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-48000	INTEREST EARNED	(\$553.22)	(\$553.22)	\$1,600.00	34.58%	\$1,046.78
002-000-49000	MISC REVENUE	(\$64.36)	(\$64.36)	\$0.00	0.00%	(\$64.36)
<b>Total For Revenue Type</b>		<b>(\$2,445.94)</b>	<b>(\$2,445.94)</b>	<b>\$646,178.00</b>	<b>0.38%</b>	<b>\$643,732.06</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$2,445.94)</b>	<b>(\$2,445.94)</b>	<b>\$646,178.00</b>	<b>0.38%</b>	<b>\$643,732.06</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
002-024-50000	OFFICE HOLDER	\$9,856.65	\$9,856.65	\$128,146.00	7.69%	\$118,289.35

**Budget Status By Fund/Dept - Summary****Fiscal Year:**

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HEALTH</b>						
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
002-024-50110	DIRECTOR ENVIROMENTAL H	\$6,491.00	\$6,491.00	\$84,443.00	7.69%	\$77,952.00
002-024-50120	DIRECTOR OF NURSING	\$6,366.40	\$6,366.40	\$82,823.00	7.69%	\$76,456.60
002-024-50210	ASSOCIATE SANITARIAN	\$5,013.13	\$5,013.13	\$65,122.00	7.70%	\$60,108.87
002-024-50220	COMMUNICABLE DISEASE	\$4,118.00	\$4,118.00	\$53,594.00	7.68%	\$49,476.00
002-024-50320	PUBLIC HEALTH NURSE	\$2,328.00	\$2,328.00	\$89,900.00	2.59%	\$87,572.00
002-024-50330	FAMILY CASE MANAGEMENT	\$4,735.00	\$4,735.00	\$61,570.00	7.69%	\$56,835.00
002-024-50360	SECRETARY/BOOKKEEPER	\$11,514.22	\$11,514.22	\$149,850.00	7.68%	\$138,335.78
002-024-50370	WIC CLERK	\$2,656.64	\$2,656.64	\$34,495.00	7.70%	\$31,838.36
002-024-50380	WIC COORDINATOR	\$0.00	\$0.00	\$45,500.00	0.00%	\$45,500.00
002-024-50390	WIC NURSE	\$3,543.29	\$3,543.29	\$51,794.00	6.84%	\$48,250.71
002-024-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-024-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-51100	GROUP INSURANCE	\$9,057.00	\$9,057.00	\$125,000.00	7.25%	\$115,943.00
002-024-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
002-024-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
002-024-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
002-024-63110	ENVIROMENTAL HEALTH SU	\$50.00	\$50.00	\$1,000.00	5.00%	\$950.00
002-024-63200	SEX/TRANSMIT DISEASE TRE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-024-63210	HEAD LICE TREATMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-024-63220	RABIES VACCINE	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
002-024-63400	TB TESTING	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
002-024-63410	TB PATIENT EXPENSES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
002-024-63500	PREGNANCY TESTING	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
002-024-70000	OFFICE SUPPLIES	\$43.02	\$43.02	\$7,500.00	0.57%	\$7,456.98
002-024-70100	POSTAGE	\$522.95	\$522.95	\$2,500.00	20.92%	\$1,977.05
002-024-70200	AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
002-024-70300	COMPUTER SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
002-024-72000	PUBLICATIONS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
002-024-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-024-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
002-024-74400	BUILDING MAINT & REPAIRS	\$652.32	\$652.32	\$15,000.00	4.35%	\$14,347.68

Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-76100	MILEAGE	\$1,495.65	\$1,495.65	\$20,000.00	7.48%	\$18,504.35
002-024-78100	TELEPHONE	\$620.46	\$620.46	\$6,500.00	9.55%	\$5,879.54
002-024-78410	UTILITIES	\$654.70	\$654.70	\$12,000.00	5.46%	\$11,345.30
002-024-84000	TRAINING & DEVELOPMENT	\$110.00	\$110.00	\$3,000.00	3.67%	\$2,890.00
002-024-84350	HLTH BOARD ANNUAL MEET	\$527.70	\$527.70	\$1,200.00	43.98%	\$672.30
002-024-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$70,356.13	\$70,356.13	\$1,075,587.00	6.54%	\$1,005,230.87
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$70,356.13	\$70,356.13	\$1,075,587.00	6.54%	\$1,005,230.87
Revenue Total for Fund: COUNTY HEALTH		(\$2,445.94)	(\$2,445.94)	\$646,178.00	0.38%	\$643,732.06
Expenditure Total for Fund: COUNTY HEALTH		\$70,356.13	\$70,356.13	\$1,075,587.00	6.54%	\$1,005,230.87
Cash Balance for Fund: COUNTY HEALTH						\$159,976.11

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 003 - ANIMAL CONTROL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
003-000-45000	FEES	(\$2,789.00)	(\$2,789.00)	\$35,000.00	7.97%	\$32,211.00
003-000-45800	DOG WASH	(\$950.50)	(\$950.50)	\$9,000.00	10.56%	\$8,049.50
003-000-48000	INTEREST EARNED	(\$3,579.75)	(\$3,579.75)	\$4,000.00	89.49%	\$420.25
003-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
003-000-49240	ANIMAL CONTROL DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$7,319.25)</b>	<b>(\$7,319.25)</b>	<b>\$48,500.00</b>	<b>15.09%</b>	<b>\$41,180.75</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$7,319.25)</b>	<b>(\$7,319.25)</b>	<b>\$48,500.00</b>	<b>15.09%</b>	<b>\$41,180.75</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 044 - ANIMAL CONTROL FEE</b>						
<b>Type: Expenditure</b>						
003-044-53800	ANIMAL CLAIMS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-53900	POUND REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-044-53950	ANIMAL CARE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
003-044-53960	DOG WASH	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-53990	ANIMAL CONTROL DONATION	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
003-044-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
003-044-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>0.00%</b>	<b>\$36,500.00</b>
<b>Revenue Total for Dept: 044 - ANIMAL CONTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 044 - ANIMAL CON</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>0.00%</b>	<b>\$36,500.00</b>
<b>Revenue Total for Fund: ANIMAL CONTROL</b>		<b>(\$7,319.25)</b>	<b>(\$7,319.25)</b>	<b>\$48,500.00</b>	<b>15.09%</b>	<b>\$41,180.75</b>
<b>Expenditure Total for Fund: ANIMAL CONTRO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>0.00%</b>	<b>\$36,500.00</b>
<b>Cash Balance for Fund: ANIMAL CONTROL</b>						<b>\$242,736.95</b>



Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - AMBULANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
004-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-48000	INTEREST EARNED	(\$1,239.89)	(\$1,239.89)	\$5,000.00	24.80%	\$3,760.11
Total For Revenue Type		(\$1,239.89)	(\$1,239.89)	\$5,000.00	24.80%	\$3,760.11
Type: Expenditure						
004-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,239.89)	(\$1,239.89)	\$5,000.00	24.80%	\$3,760.11
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
004-029-86010	AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: AMBULANCE		(\$1,239.89)	(\$1,239.89)	\$5,000.00	24.80%	\$3,760.11
Expenditure Total for Fund: AMBULANCE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: AMBULANCE						\$165,584.28

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - MENTAL HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
005-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$530,000.00	0.00%	\$530,000.00
005-000-42010	ST OF IL-REPLACEMENT TAX	(\$3,663.51)	(\$3,663.51)	\$25,000.00	14.65%	\$21,336.49
005-000-48000	INTEREST EARNED	(\$144.59)	(\$144.59)	\$6,000.00	2.41%	\$5,855.41
<b>Total For Revenue Type</b>		<b>(\$3,808.10)</b>	<b>(\$3,808.10)</b>	<b>\$561,000.00</b>	<b>0.68%</b>	<b>\$557,191.90</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$3,808.10)</b>	<b>(\$3,808.10)</b>	<b>\$561,000.00</b>	<b>0.68%</b>	<b>\$557,191.90</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 025 - COMMUNITY SERVICES</b>						
<b>Type: Expenditure</b>						
005-025-79020	HOOR HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-025-79030	SHELBY CO COMMUNITY SE	\$36,500.00	\$36,500.00	\$438,000.00	8.33%	\$401,500.00
005-025-79050	CAPITAL DEVELOPMENT RES	\$0.00	\$0.00	\$289,900.00	0.00%	\$289,900.00
005-025-79060	OPERATING RESERVE	\$0.00	\$0.00	\$42,100.00	0.00%	\$42,100.00
005-025-79080	SUBSTANCE ABUSE SCCS	\$2,500.00	\$2,500.00	\$30,000.00	8.33%	\$27,500.00
005-025-79090	PROGRAM DEVELOPMENT	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total For Expenditure Type</b>		<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$850,000.00</b>	<b>4.59%</b>	<b>\$811,000.00</b>
<b>Revenue Total for Dept: 025 - COMMUNITY SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 025 - COMMUNITY</b>		<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$850,000.00</b>	<b>4.59%</b>	<b>\$811,000.00</b>
<b>Revenue Total for Fund: MENTAL HEALTH</b>		<b>(\$3,808.10)</b>	<b>(\$3,808.10)</b>	<b>\$561,000.00</b>	<b>0.68%</b>	<b>\$557,191.90</b>
<b>Expenditure Total for Fund: MENTAL HEALTH</b>		<b>\$39,000.00</b>	<b>\$39,000.00</b>	<b>\$850,000.00</b>	<b>4.59%</b>	<b>\$811,000.00</b>
<b>Cash Balance for Fund: MENTAL HEALTH</b>						<b>\$1,223,954.23</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - IMRF</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
006-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
006-000-42010	ST OF IL-REPLACEMENT TAX	(\$3,925.18)	(\$3,925.18)	\$25,000.00	15.70%	\$21,074.82
006-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-48000	INTEREST EARNED	(\$19,066.05)	(\$19,066.05)	\$40,000.00	47.67%	\$20,933.95
<b>Total For Revenue Type</b>		<b>(\$22,991.23)</b>	<b>(\$22,991.23)</b>	<b>\$765,000.00</b>	<b>3.01%</b>	<b>\$742,008.77</b>
<b>Type: Expenditure</b>						
006-000-20020	PAYROLL CLEARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$22,991.23)</b>	<b>(\$22,991.23)</b>	<b>\$765,000.00</b>	<b>3.01%</b>	<b>\$742,008.77</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
006-029-51000	COUNTY CONTRIBUTION IMR	\$21,877.79	\$21,877.79	\$950,000.00	2.30%	\$928,122.21
<b>Total For Expenditure Type</b>		<b>\$21,877.79</b>	<b>\$21,877.79</b>	<b>\$950,000.00</b>	<b>2.30%</b>	<b>\$928,122.21</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$21,877.79</b>	<b>\$21,877.79</b>	<b>\$950,000.00</b>	<b>2.30%</b>	<b>\$928,122.21</b>
<b>Revenue Total for Fund: IMRF</b>		<b>(\$22,991.23)</b>	<b>(\$22,991.23)</b>	<b>\$765,000.00</b>	<b>3.01%</b>	<b>\$742,008.77</b>
<b>Expenditure Total for Fund: IMRF</b>		<b>\$21,877.79</b>	<b>\$21,877.79</b>	<b>\$950,000.00</b>	<b>2.30%</b>	<b>\$928,122.21</b>
<b>Cash Balance for Fund: IMRF</b>						<b>\$2,329,110.45</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - SOCIAL SECURITY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
007-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$467,000.00	0.00%	\$467,000.00
007-000-46010	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-48000	INTEREST EARNED	(\$530.37)	(\$530.37)	\$1,750.00	30.31%	\$1,219.63
<b>Total For Revenue Type</b>		<b>(\$530.37)</b>	<b>(\$530.37)</b>	<b>\$468,750.00</b>	<b>0.11%</b>	<b>\$468,219.63</b>
<b>Type: Expenditure</b>						
007-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$530.37)</b>	<b>(\$530.37)</b>	<b>\$468,750.00</b>	<b>0.11%</b>	<b>\$468,219.63</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
007-029-51010	COUNTY CONTRIBUTION FIC	\$34,937.71	\$34,937.71	\$500,000.00	6.99%	\$465,062.29
<b>Total For Expenditure Type</b>		<b>\$34,937.71</b>	<b>\$34,937.71</b>	<b>\$500,000.00</b>	<b>6.99%</b>	<b>\$465,062.29</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$34,937.71</b>	<b>\$34,937.71</b>	<b>\$500,000.00</b>	<b>6.99%</b>	<b>\$465,062.29</b>
<b>Revenue Total for Fund: SOCIAL SECURITY</b>		<b>(\$530.37)</b>	<b>(\$530.37)</b>	<b>\$468,750.00</b>	<b>0.11%</b>	<b>\$468,219.63</b>
<b>Expenditure Total for Fund: SOCIAL SECURIT</b>		<b>\$34,937.71</b>	<b>\$34,937.71</b>	<b>\$500,000.00</b>	<b>6.99%</b>	<b>\$465,062.29</b>
<b>Cash Balance for Fund: SOCIAL SECURITY</b>						<b>\$165,222.92</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - INDEMNITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
008-000-41600	INDEMNITY COLLECTED	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
008-000-48000	INTEREST EARNED	(\$1,788.56)	(\$1,788.56)	\$7,000.00	25.55%	\$5,211.44
Total For Revenue Type		(\$1,788.56)	(\$1,788.56)	\$13,000.00	13.76%	\$11,211.44
Type: Expenditure						
008-000-68050	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,788.56)	(\$1,788.56)	\$13,000.00	13.76%	\$11,211.44
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 021 - INDEMNITY						
Type: Expenditure						
008-021-68050	REFUNDS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Dept: 021 - INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 021 - INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Fund: INDEMNITY		(\$1,788.56)	(\$1,788.56)	\$13,000.00	13.76%	\$11,211.44
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: INDEMNITY						\$182,297.82

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - HEALTH INSURANCE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
009-000-48000	INTEREST EARNED	(\$801.25)	(\$801.25)	\$1,850.00	43.31%	\$1,048.75
<b>Total For Revenue Type</b>		<b>(\$801.25)</b>	<b>(\$801.25)</b>	<b>\$1,850.00</b>	<b>43.31%</b>	<b>\$1,048.75</b>
<b>Type: Expenditure</b>						
009-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$801.25)</b>	<b>(\$801.25)</b>	<b>\$1,850.00</b>	<b>43.31%</b>	<b>\$1,048.75</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
009-029-51100	GROUP INSURANCE	\$57,832.70	\$57,832.70	\$0.00	0.00%	(\$57,832.70)
<b>Total For Expenditure Type</b>		<b>\$57,832.70</b>	<b>\$57,832.70</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$57,832.70)</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$57,832.70</b>	<b>\$57,832.70</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$57,832.70)</b>
<b>Revenue Total for Fund: HEALTH INSURANCE</b>		<b>(\$801.25)</b>	<b>(\$801.25)</b>	<b>\$1,850.00</b>	<b>43.31%</b>	<b>\$1,048.75</b>
<b>Expenditure Total for Fund: HEALTH INSURA</b>		<b>\$57,832.70</b>	<b>\$57,832.70</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$57,832.70)</b>
<b>Cash Balance for Fund: HEALTH INSURANCE</b>						<b>\$357,505.21</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - COURT SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
010-000-45150	CIRCUIT CLERK FEES	(\$1,795.00)	(\$1,795.00)	\$32,000.00	5.61%	\$30,205.00
010-000-48000	INTEREST EARNED	(\$1,470.74)	(\$1,470.74)	\$5,500.00	26.74%	\$4,029.26
Total For Revenue Type		(\$3,265.74)	(\$3,265.74)	\$37,500.00	8.71%	\$34,234.26
Type: Expenditure						
010-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,265.74)	(\$3,265.74)	\$37,500.00	8.71%	\$34,234.26
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 031 - COURT SECURITY						
Type: Expenditure						
010-031-50600	COURT SECURITY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
010-031-50610	JURY TRIAL BAILIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Revenue Total for Dept: 031 - COURT SECURIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 031 - COURT SECU		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Revenue Total for Fund: COURT SECURITY		(\$3,265.74)	(\$3,265.74)	\$37,500.00	8.71%	\$34,234.26
Expenditure Total for Fund: COURT SECURITY		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Cash Balance for Fund: COURT SECURITY						\$239,197.10

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 011 - COUNTY BRIDGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
011-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$365,000.00	0.00%	\$365,000.00
011-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,964.89)	(\$1,964.89)	\$12,000.00	16.37%	\$10,035.11
011-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46280	TWP CONST REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
011-000-48000	INTEREST EARNED	(\$3,938.04)	(\$3,938.04)	\$8,000.00	49.23%	\$4,061.96
<b>Total For Revenue Type</b>		<b>(\$5,902.93)</b>	<b>(\$5,902.93)</b>	<b>\$386,500.00</b>	<b>1.53%</b>	<b>\$380,597.07</b>
<b>Type: Expenditure</b>						
011-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$5,902.93)</b>	<b>(\$5,902.93)</b>	<b>\$386,500.00</b>	<b>1.53%</b>	<b>\$380,597.07</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
011-008-64110	50/50 PETITIONS	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
011-008-66200	MATERIALS	(\$8,461.01)	(\$8,461.01)	\$150,000.00	-5.64%	\$158,461.01
011-008-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-008-74110	CO BRIDGE MAINTENANCE	\$3,762.41	\$3,762.41	\$500,000.00	0.75%	\$496,237.59
<b>Total For Expenditure Type</b>		<b>(\$4,698.60)</b>	<b>(\$4,698.60)</b>	<b>\$730,000.00</b>	<b>-0.64%</b>	<b>\$734,698.60</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>(\$4,698.60)</b>	<b>(\$4,698.60)</b>	<b>\$730,000.00</b>	<b>-0.64%</b>	<b>\$734,698.60</b>
<b>Revenue Total for Fund: COUNTY BRIDGE</b>		<b>(\$5,902.93)</b>	<b>(\$5,902.93)</b>	<b>\$386,500.00</b>	<b>1.53%</b>	<b>\$380,597.07</b>
<b>Expenditure Total for Fund: COUNTY BRIDGE</b>		<b>(\$4,698.60)</b>	<b>(\$4,698.60)</b>	<b>\$730,000.00</b>	<b>-0.64%</b>	<b>\$734,698.60</b>
<b>Cash Balance for Fund: COUNTY BRIDGE</b>						<b>\$760,701.48</b>



# Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - COUNTY HIGHWAY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
012-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$352,122.00	0.00%	\$352,122.00
012-000-42010	ST OF IL-REPLACEMENT TAX	(\$4,058.32)	(\$4,058.32)	\$25,000.00	16.23%	\$20,941.68
012-000-44210	FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45010	CHARGES FOR SERVICES	\$0.00	\$0.00	\$95,000.00	0.00%	\$95,000.00
012-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46140	CO MFT EQUIPMENT RENTAL	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
012-000-46280	TWP CONST REIMBURSEME	\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
012-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
012-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-48000	INTEREST EARNED	(\$651.18)	(\$651.18)	\$12,000.00	5.43%	\$11,348.82
012-000-49000	MISC REVENUE	(\$10,000.00)	(\$10,000.00)	\$40,000.00	25.00%	\$30,000.00
012-000-49010	LICENSE & PERMITS	(\$1,100.00)	(\$1,100.00)	\$0.00	0.00%	(\$1,100.00)
012-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
<b>Total For Revenue Type</b>		<b>(\$15,809.50)</b>	<b>(\$15,809.50)</b>	<b>\$1,139,122.00</b>	<b>1.39%</b>	<b>\$1,123,312.50</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$15,809.50)</b>	<b>(\$15,809.50)</b>	<b>\$1,139,122.00</b>	<b>1.39%</b>	<b>\$1,123,312.50</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
012-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-50130	FOREMAN	\$7,489.70	\$7,489.70	\$78,728.00	9.51%	\$71,238.30
012-008-50140	ENGINEER ASSISTANTS	\$11,537.61	\$11,537.61	\$163,280.00	7.07%	\$151,742.39
012-008-50300	OTHER EMPLOYEES	\$4,433.61	\$4,433.61	\$58,760.00	7.55%	\$54,326.39
012-008-50310	LABORERS	\$32,060.49	\$32,060.49	\$367,224.00	8.73%	\$335,163.51
012-008-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$33,400.00	0.00%	\$33,400.00
012-008-51100	GROUP INSURANCE	\$9,557.20	\$9,557.20	\$115,000.00	8.31%	\$105,442.80
012-008-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
012-008-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
012-008-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-66100	MAINT MATERIALS	\$1,267.53	\$1,267.53	\$50,000.00	2.54%	\$48,732.47

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - COUNTY HIGHWAY</b>						
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
012-008-70000	OFFICE SUPPLIES	\$461.74	\$461.74	\$7,500.00	6.16%	\$7,038.26
012-008-70020	CLEANING SUPPLIES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-008-70030	TECH SUPPLY	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
012-008-70100	POSTAGE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-008-72110	PRINTING	\$248.50	\$248.50	\$1,000.00	24.85%	\$751.50
012-008-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
012-008-74150	EQUIPMENT MAINTENANCE	\$3,925.99	\$3,925.99	\$100,000.00	3.93%	\$96,074.01
012-008-74260	SHOP TOOLS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
012-008-74320	HIGHWAY BUILDING MAINT/R	\$1,372.44	\$1,372.44	\$20,000.00	6.86%	\$18,627.56
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$841.95	\$841.95	\$15,000.00	5.61%	\$14,158.05
012-008-80000	VEHICLE OPERATION EXPEN	\$8,702.82	\$8,702.82	\$80,000.00	10.88%	\$71,297.18
012-008-83300	UNIFORMS PAYROLL	\$5,886.12	\$5,886.12	\$6,000.00	98.10%	\$113.88
012-008-84300	MEETINGS	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
012-008-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$87,785.70</b>	<b>\$87,785.70</b>	<b>\$1,280,392.00</b>	<b>6.86%</b>	<b>\$1,192,606.30</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$87,785.70</b>	<b>\$87,785.70</b>	<b>\$1,280,392.00</b>	<b>6.86%</b>	<b>\$1,192,606.30</b>
<b>Revenue Total for Fund: COUNTY HIGHWAY</b>		<b>(\$15,809.50)</b>	<b>(\$15,809.50)</b>	<b>\$1,139,122.00</b>	<b>1.39%</b>	<b>\$1,123,312.50</b>
<b>Expenditure Total for Fund: COUNTY HIGHWA</b>		<b>\$87,785.70</b>	<b>\$87,785.70</b>	<b>\$1,280,392.00</b>	<b>6.86%</b>	<b>\$1,192,606.30</b>
<b>Cash Balance for Fund: COUNTY HIGHWAY</b>						<b>\$182,958.48</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - FASM</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
013-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$196,528.00	0.00%	\$196,528.00
013-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,964.89)	(\$1,964.89)	\$12,000.00	16.37%	\$10,035.11
013-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-48000	INTEREST EARNED	(\$118.72)	(\$118.72)	\$8,500.00	1.40%	\$8,381.28
<b>Total For Revenue Type</b>		<b>(\$2,083.61)</b>	<b>(\$2,083.61)</b>	<b>\$217,028.00</b>	<b>0.96%</b>	<b>\$214,944.39</b>
<b>Type: Expenditure</b>						
013-000-69140	TRANSFER TO CO MFT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$2,083.61)</b>	<b>(\$2,083.61)</b>	<b>\$217,028.00</b>	<b>0.96%</b>	<b>\$214,944.39</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
013-008-64100	CONSTRUCTION OF ROADS	(\$555.92)	(\$555.92)	\$570,000.00	-0.10%	\$570,555.92
013-008-64120	ENGINEERING/ROW	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
013-008-64130	PUGMILL OPERATIONS	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
<b>Total For Expenditure Type</b>		<b>(\$555.92)</b>	<b>(\$555.92)</b>	<b>\$810,000.00</b>	<b>-0.07%</b>	<b>\$810,555.92</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>(\$555.92)</b>	<b>(\$555.92)</b>	<b>\$810,000.00</b>	<b>-0.07%</b>	<b>\$810,555.92</b>
<b>Revenue Total for Fund: FASM</b>		<b>(\$2,083.61)</b>	<b>(\$2,083.61)</b>	<b>\$217,028.00</b>	<b>0.96%</b>	<b>\$214,944.39</b>
<b>Expenditure Total for Fund: FASM</b>		<b>(\$555.92)</b>	<b>(\$555.92)</b>	<b>\$810,000.00</b>	<b>-0.07%</b>	<b>\$810,555.92</b>
<b>Cash Balance for Fund: FASM</b>						<b>\$700,592.65</b>

**Budget Status By Fund/Dept - Summary****Fiscal Year:**

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 014 - COUNTY MFT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
014-000-42220	ST OF IL-MOTOR FUEL TAX	(\$52,504.27)	(\$52,504.27)	\$600,000.00	8.75%	\$547,495.73
014-000-43040	ST OF IL-ENGINEER SALARY	\$0.00	\$0.00	\$132,500.00	0.00%	\$132,500.00
014-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	\$0.00	\$210,000.00	0.00%	\$210,000.00
014-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-43260	ST OF IL-JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-48000	INTEREST EARNED	(\$192.12)	(\$192.12)	\$2,000.00	9.61%	\$1,807.88
<b>Total For Revenue Type</b>		<b>(\$52,696.39)</b>	<b>(\$52,696.39)</b>	<b>\$944,500.00</b>	<b>5.58%</b>	<b>\$891,803.61</b>
<b>Type: Expenditure</b>						
014-000-69130	TRANSFER FROM FASM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-82100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$52,696.39)</b>	<b>(\$52,696.39)</b>	<b>\$944,500.00</b>	<b>5.58%</b>	<b>\$891,803.61</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
014-008-50000	OFFICE HOLDER	\$11,259.20	\$11,259.20	\$150,000.00	7.51%	\$138,740.80
014-008-51100	GROUP INSURANCE	\$955.72	\$955.72	\$11,760.00	8.13%	\$10,804.28
014-008-68020	COUNTY ENGINEER EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-68025	BRIDGE INSPECTIONS	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
014-008-68030	REBUILD ILLINOIS BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-74250	MAINTENANCE MATERIALS	\$25,127.09	\$25,127.09	\$450,000.00	5.58%	\$424,872.91
014-008-82100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
<b>Total For Expenditure Type</b>		<b>\$37,342.01</b>	<b>\$37,342.01</b>	<b>\$1,041,760.00</b>	<b>3.58%</b>	<b>\$1,004,417.99</b>

Fund: 014 - COUNTY MFT

Dept: 008 - COUNTY HIGHWAY

Revenue Total for Dept: 008 - COUNTY HIGHW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG	\$37,342.01	\$37,342.01	\$1,041,760.00	3.58%	\$1,004,417.99
Revenue Total for Fund: COUNTY MFT	(\$52,696.39)	(\$52,696.39)	\$944,500.00	5.58%	\$891,803.61
Expenditure Total for Fund: COUNTY MFT	\$37,342.01	\$37,342.01	\$1,041,760.00	3.58%	\$1,004,417.99
Cash Balance for Fund: COUNTY MFT					\$524,286.99

<b>Fund: 015 - TOURISM</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
015-000-47200	HOTEL-MOTEL TAXES	(\$2,834.59)	(\$2,834.59)	\$70,000.00	4.05%	\$67,165.41
015-000-48000	INTEREST EARNED	(\$152.26)	(\$152.26)	\$90.00	169.18%	(\$62.26)
<b>Total For Revenue Type</b>		<b>(\$2,986.85)</b>	<b>(\$2,986.85)</b>	<b>\$70,090.00</b>	<b>4.26%</b>	<b>\$67,103.15</b>
<b>Type: Expenditure</b>						
015-000-69010	SHELBY CO OFFICE OF TOU	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
015-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>0.00%</b>	<b>\$57,000.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$2,986.85)</b>	<b>(\$2,986.85)</b>	<b>\$70,090.00</b>	<b>4.26%</b>	<b>\$67,103.15</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>0.00%</b>	<b>\$57,000.00</b>
<b>Revenue Total for Fund: TOURISM</b>		<b>(\$2,986.85)</b>	<b>(\$2,986.85)</b>	<b>\$70,090.00</b>	<b>4.26%</b>	<b>\$67,103.15</b>
<b>Expenditure Total for Fund: TOURISM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>0.00%</b>	<b>\$57,000.00</b>
<b>Cash Balance for Fund: TOURISM</b>						<b>\$66,707.42</b>

**Budget Status By Fund/Dept - Summary****Fiscal Year:**

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - PROBATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
016-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45140	CIR CLERK-COURT SERVICE	(\$40.00)	(\$40.00)	\$1,000.00	4.00%	\$960.00
016-000-45150	CIRCUIT CLERK FEES	(\$2,478.00)	(\$2,478.00)	\$38,500.00	6.44%	\$36,022.00
016-000-45190	CIR CLERK-PROBATION OPS	\$0.00	\$0.00	\$2.00	0.00%	\$2.00
016-000-45220	CIR CLERK-DV SURVEILLANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45230	CIR CLERK-DRUG ADDICTION	\$0.00	\$0.00	\$20.00	0.00%	\$20.00
016-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-48000	INTEREST EARNED	(\$532.56)	(\$532.56)	\$13,000.00	4.10%	\$12,467.44
<b>Total For Revenue Type</b>		<b>(\$3,050.56)</b>	<b>(\$3,050.56)</b>	<b>\$52,522.00</b>	<b>5.81%</b>	<b>\$49,471.44</b>
<b>Type: Expenditure</b>						
016-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$3,050.56)</b>	<b>(\$3,050.56)</b>	<b>\$52,522.00</b>	<b>5.81%</b>	<b>\$49,471.44</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 030 - PROBATION FEE</b>						
<b>Type: Expenditure</b>						
016-030-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56590	INTAKE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56600	DRUG TESTING	\$108.41	\$108.41	\$4,000.00	2.71%	\$3,891.59
016-030-56640	DRUG TESTING PRE-TRIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56650	DRUG TESTING DRUG COUR	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
016-030-56670	COURT NOTIFICATION SYST	\$175.00	\$175.00	\$3,500.00	5.00%	\$3,325.00
016-030-70010	FOOD / SUPPLIES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
016-030-76250	TRANSPORTATION	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
016-030-84100	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-87100	MORAL RECONATION THERA	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-030-87200	EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
016-030-87250	INCENTIVES	\$75.00	\$75.00	\$2,500.00	3.00%	\$2,425.00
016-030-87300	COUNSELING	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
016-030-87500	SALARY SHORTFALL	\$0.00	\$0.00	\$2,942.00	0.00%	\$2,942.00

Fund: 016 - PROBATION						
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-87700	EMERGENCY HOUSING	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
016-030-87750	RESIDENTIAL PLACEMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-030-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$358.41	\$358.41	\$29,942.00	1.20%	\$29,583.59
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$358.41	\$358.41	\$29,942.00	1.20%	\$29,583.59
Revenue Total for Fund: PROBATION		(\$3,050.56)	(\$3,050.56)	\$52,522.00	5.81%	\$49,471.44
Expenditure Total for Fund: PROBATION		\$358.41	\$358.41	\$29,942.00	1.20%	\$29,583.59
Cash Balance for Fund: PROBATION						\$489,748.53



Budget Status By Fund/Dept - Summary			Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 017 - ASSIST COURT							
Dept: 000 - NON-DEPARTMENTAL							
Type: Revenue							
017-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
017-000-45150	CIRCUIT CLERK FEES	(\$2,533.52)	(\$2,533.52)	\$42,000.00	6.03%	\$39,466.48	
017-000-48000	INTEREST EARNED	(\$1,309.77)	(\$1,309.77)	\$7,500.00	17.46%	\$6,190.23	
Total For Revenue Type		(\$3,843.29)	(\$3,843.29)	\$49,500.00	7.76%	\$45,656.71	
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,843.29)	(\$3,843.29)	\$49,500.00	7.76%	\$45,656.71	
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept: 045 - ASSIST COURT							
Type: Expenditure							
017-045-50650	COURTHOUSE SECURITY	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00	
017-045-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00	
017-045-92200	LAW LIBRARY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00	
017-045-92300	COURT ASSISTANCE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00	
Total For Expenditure Type		\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00	
Revenue Total for Dept: 045 - ASSIST COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure Total for Dept: 045 - ASSIST COUR		\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00	
Revenue Total for Fund: ASSIST COURT		(\$3,843.29)	(\$3,843.29)	\$49,500.00	7.76%	\$45,656.71	
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00	
Cash Balance for Fund: ASSIST COURT						\$259,259.06	

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - LAW LIBRARY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
018-000-45150	CIRCUIT CLERK FEES	(\$480.00)	(\$480.00)	\$7,400.00	6.49%	\$6,920.00
018-000-48000	INTEREST EARNED	(\$27.29)	(\$27.29)	\$100.00	27.29%	\$72.71
Total For Revenue Type		(\$507.29)	(\$507.29)	\$7,500.00	6.76%	\$6,992.71
Type: Expenditure						
018-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$507.29)	(\$507.29)	\$7,500.00	6.76%	\$6,992.71
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 035 - LAW LIBRARY						
Type: Expenditure						
018-035-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
018-035-55110	INTERNET	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
018-035-72000	PUBLICATIONS	\$4,145.12	\$4,145.12	\$10,000.00	41.45%	\$5,854.88
Total For Expenditure Type		\$4,145.12	\$4,145.12	\$19,000.00	21.82%	\$14,854.88
Revenue Total for Dept: 035 - LAW LIBRARY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - LAW LIBRAR		\$4,145.12	\$4,145.12	\$19,000.00	21.82%	\$14,854.88
Revenue Total for Fund: LAW LIBRARY		(\$507.29)	(\$507.29)	\$7,500.00	6.76%	\$6,992.71
Expenditure Total for Fund: LAW LIBRARY		\$4,145.12	\$4,145.12	\$19,000.00	21.82%	\$14,854.88
Cash Balance for Fund: LAW LIBRARY						\$7,781.01

**Budget Status By Fund/Dept - Summary****Fiscal Year:**

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 019 - AUTOMATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
019-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
019-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-000-45150	CIRCUIT CLERK FEES	(\$1,141.00)	(\$1,141.00)	\$20,000.00	5.71%	\$18,859.00
019-000-48000	INTEREST EARNED	(\$73.35)	(\$73.35)	\$325.00	22.57%	\$251.65
<b>Total For Revenue Type</b>		<b>(\$1,214.35)</b>	<b>(\$1,214.35)</b>	<b>\$20,825.00</b>	<b>5.83%</b>	<b>\$19,610.65</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$1,214.35)</b>	<b>(\$1,214.35)</b>	<b>\$20,825.00</b>	<b>5.83%</b>	<b>\$19,610.65</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 046 - AUTOMATION</b>						
<b>Type: Expenditure</b>						
019-046-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-046-70300	COMPUTER SUPPLIES	\$2,420.42	\$2,420.42	\$51,250.00	4.72%	\$48,829.58
<b>Total For Expenditure Type</b>		<b>\$2,420.42</b>	<b>\$2,420.42</b>	<b>\$51,250.00</b>	<b>4.72%</b>	<b>\$48,829.58</b>
<b>Revenue Total for Dept: 046 - AUTOMATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 046 - AUTOMATION</b>		<b>\$2,420.42</b>	<b>\$2,420.42</b>	<b>\$51,250.00</b>	<b>4.72%</b>	<b>\$48,829.58</b>
<b>Revenue Total for Fund: AUTOMATION</b>		<b>(\$1,214.35)</b>	<b>(\$1,214.35)</b>	<b>\$20,825.00</b>	<b>5.83%</b>	<b>\$19,610.65</b>
<b>Expenditure Total for Fund: AUTOMATION</b>		<b>\$2,420.42</b>	<b>\$2,420.42</b>	<b>\$51,250.00</b>	<b>4.72%</b>	<b>\$48,829.58</b>
<b>Cash Balance for Fund: AUTOMATION</b>						<b>\$28,228.00</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - RECORDING</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
020-000-45250	COUNTY CLERK FEES	(\$5,472.00)	(\$5,472.00)	\$58,000.00	9.43%	\$52,528.00
020-000-45270	CO CLERK-GIS	(\$304.00)	(\$304.00)	\$3,125.00	9.73%	\$2,821.00
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-48000	INTEREST EARNED	(\$2,283.58)	(\$2,283.58)	\$20,000.00	11.42%	\$17,716.42
<b>Total For Revenue Type</b>		<b>(\$8,059.58)</b>	<b>(\$8,059.58)</b>	<b>\$81,125.00</b>	<b>9.93%</b>	<b>\$73,065.42</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$8,059.58)</b>	<b>(\$8,059.58)</b>	<b>\$81,125.00</b>	<b>9.93%</b>	<b>\$73,065.42</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 042 - RECORDING</b>						
<b>Type: Expenditure</b>						
020-042-55000	MICROGRAPHICS/COMPUTE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
020-042-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>0.00%</b>	<b>\$85,000.00</b>
<b>Revenue Total for Dept: 042 - RECORDING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 042 - RECORDING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>0.00%</b>	<b>\$85,000.00</b>
<b>Revenue Total for Fund: RECORDING</b>		<b>(\$8,059.58)</b>	<b>(\$8,059.58)</b>	<b>\$81,125.00</b>	<b>9.93%</b>	<b>\$73,065.42</b>
<b>Expenditure Total for Fund: RECORDING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>0.00%</b>	<b>\$85,000.00</b>
<b>Cash Balance for Fund: RECORDING</b>						<b>\$475,268.00</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - DRUG TRAFFIC PREVENTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
021-000-45150	CIRCUIT CLERK FEES	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
021-000-48000	INTEREST EARNED	(\$7.65)	(\$7.65)	\$23.00	33.26%	\$15.35
Total For Revenue Type		(\$7.65)	(\$7.65)	\$323.00	2.37%	\$315.35
Revenue Total for Dept: 000 - NON-DEPARTME		(\$7.65)	(\$7.65)	\$323.00	2.37%	\$315.35
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 047 - DRUG TRAFFIC PREVENTION						
Type: Expenditure						
021-047-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$3,017.00	0.00%	\$3,017.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,017.00	0.00%	\$3,017.00
Revenue Total for Dept: 047 - DRUG TRAFFIC P		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 047 - DRUG TRAFFI		\$0.00	\$0.00	\$3,017.00	0.00%	\$3,017.00
Revenue Total for Fund: DRUG TRAFFIC PREV		(\$7.65)	(\$7.65)	\$323.00	2.37%	\$315.35
Expenditure Total for Fund: DRUG TRAFFIC P		\$0.00	\$0.00	\$3,017.00	0.00%	\$3,017.00
Cash Balance for Fund: DRUG TRAFFIC PREV						\$3,040.35

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 022 - AIRPORT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
022-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$52,500.00	0.00%	\$52,500.00
022-000-42010	ST OF IL-REPLACEMENT TAX	(\$890.63)	(\$890.63)	\$8,500.00	10.48%	\$7,609.37
022-000-42020	ST OF IL-SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-42030	ST OF IL-SUPP SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-42150	ST OF IL-AVA FUEL PURCHAS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
022-000-44000	FEDERAL SOURCES	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
022-000-44060	FEDERAL-CARES ACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-46840	TRANSFER FROM AIRPORT F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-47010	RECEIPTS	(\$1,695.00)	(\$1,695.00)	\$2,350.00	72.13%	\$655.00
022-000-47020	FUEL RECEIPTS	(\$3,019.05)	(\$3,019.05)	\$110,000.00	2.74%	\$106,980.95
022-000-48000	INTEREST EARNED	(\$351.23)	(\$351.23)	\$500.00	70.25%	\$148.77
<b>Total For Revenue Type</b>		<b>(\$5,955.91)</b>	<b>(\$5,955.91)</b>	<b>\$498,850.00</b>	<b>1.19%</b>	<b>\$492,894.09</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$5,955.91)</b>	<b>(\$5,955.91)</b>	<b>\$498,850.00</b>	<b>1.19%</b>	<b>\$492,894.09</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 023 - AIRPORT</b>						
<b>Type: Expenditure</b>						
022-023-52100	FIXED BASE OPERATOR	\$3,650.00	\$3,650.00	\$43,800.00	8.33%	\$40,150.00
022-023-52200	BOOKKEEPING	\$200.00	\$200.00	\$2,400.00	8.33%	\$2,200.00
022-023-54550	CAPITAL IMPROVEMENT	\$751.36	\$751.36	\$350,000.00	0.21%	\$349,248.64
022-023-61200	INSURANCE	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
022-023-70000	OFFICE SUPPLIES	\$12.29	\$12.29	\$1,100.00	1.12%	\$1,087.71
022-023-74150	EQUIPMENT MAINTENANCE	\$10.45	\$10.45	\$15,000.00	0.07%	\$14,989.55
022-023-74400	BUILDING MAINT & REPAIRS	(\$50.23)	(\$50.23)	\$10,000.00	-0.50%	\$10,050.23
022-023-74420	BEACON MAINTENANCE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
022-023-74430	SOD RUNWAY MAINTENANC	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
022-023-74440	ADMIN BUILDING MAINTENAN	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
022-023-74600	FARM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-78000	UTILITIES/TELEPHONE	\$1,235.71	\$1,235.71	\$20,000.00	6.18%	\$18,764.29
022-023-80100	GASOLINE	\$6,086.30	\$6,086.30	\$105,000.00	5.80%	\$98,913.70

Fund: 022 - AIRPORT						
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-86000	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-99000	CONTINGENCY	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$11,895.88	\$11,895.88	\$600,300.00	1.98%	\$588,404.12
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$11,895.88	\$11,895.88	\$600,300.00	1.98%	\$588,404.12
Revenue Total for Fund: AIRPORT		(\$5,955.91)	(\$5,955.91)	\$498,850.00	1.19%	\$492,894.09
Expenditure Total for Fund: AIRPORT		\$11,895.88	\$11,895.88	\$600,300.00	1.98%	\$588,404.12
Cash Balance for Fund: AIRPORT						\$153,501.33

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - PTA</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
023-000-43100	ST OF IL - PTA	\$0.00	\$0.00	\$1,697,700.00	0.00%	\$1,697,700.00
023-000-44100	FEDERAL - PTA	\$0.00	\$0.00	\$453,953.00	0.00%	\$453,953.00
023-000-46230	TRANSFER FROM PTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-48000	INTEREST EARNED	(\$874.64)	(\$874.64)	\$900.00	97.18%	\$25.36
023-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$874.64)</b>	<b>(\$874.64)</b>	<b>\$2,152,553.00</b>	<b>0.04%</b>	<b>\$2,151,678.36</b>
<b>Type: Expenditure</b>						
023-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$874.64)</b>	<b>(\$874.64)</b>	<b>\$2,152,553.00</b>	<b>0.04%</b>	<b>\$2,151,678.36</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 034 - PTA</b>						
<b>Type: Expenditure</b>						
023-034-50300	OTHER EMPLOYEES	\$3,325.00	\$3,325.00	\$51,870.00	6.41%	\$48,545.00
023-034-51000	COUNTY CONTRIBUTION IMR	\$173.56	\$173.56	\$5,187.00	3.35%	\$5,013.44
023-034-51010	COUNTY CONTRIBUTION FIC	\$121.76	\$121.76	\$3,968.00	3.07%	\$3,846.24
023-034-51100	GROUP INSURANCE	\$950.97	\$950.97	\$12,000.00	7.92%	\$11,049.03
023-034-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-034-55110	INTERNET	\$50.00	\$50.00	\$900.00	5.56%	\$850.00
023-034-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-034-59000	PTA EXPENSE	\$0.00	\$0.00	\$2,064,421.00	0.00%	\$2,064,421.00
023-034-61300	WORKMANS COMPENSATION	\$0.00	\$0.00	\$1,815.00	0.00%	\$1,815.00
023-034-61500	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$1,092.00	0.00%	\$1,092.00
023-034-68000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-034-68060	REIMBURSE BENEFITS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-034-70000	OFFICE SUPPLIES	\$505.79	\$505.79	\$1,750.00	28.90%	\$1,244.21
023-034-70100	POSTAGE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
023-034-72110	PRINTING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-034-76100	MILEAGE	\$308.70	\$308.70	\$3,000.00	10.29%	\$2,691.30
023-034-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00



Fund: 023 - PTA						
Dept: 034 - PTA						
Type: Expenditure						
023-034-78100	TELEPHONE	\$39.22	\$39.22	\$900.00	4.36%	\$860.78
023-034-84100	TRAINING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$5,475.00	\$5,475.00	\$2,151,653.00	0.25%	\$2,146,178.00
Revenue Total for Dept: 034 - PTA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 034 - PTA		\$5,475.00	\$5,475.00	\$2,151,653.00	0.25%	\$2,146,178.00
Revenue Total for Fund: PTA		(\$874.64)	(\$874.64)	\$2,152,553.00	0.04%	\$2,151,678.36
Expenditure Total for Fund: PTA		\$5,475.00	\$5,475.00	\$2,151,653.00	0.25%	\$2,146,178.00
Cash Balance for Fund: PTA						\$329,301.89

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 024 - HOME NURSING</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
024-000-43400	ST OF IL-TOBACCO FREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44680	FEDERAL-HHS STIMULUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44685	FEDERAL-SIPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45410	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45420	VACCINE	\$0.00	\$0.00	\$185,000.00	0.00%	\$185,000.00
024-000-45430	FLU & PNEUMONIA VACCINE	(\$6,781.32)	(\$6,781.32)	\$36,000.00	18.84%	\$29,218.68
024-000-45460	CHOLESTEROL SCREENING	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
024-000-45470	LYME VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45490	LABORATORY SERVICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-000-48000	INTEREST EARNED	(\$8,139.94)	(\$8,139.94)	\$12,000.00	67.83%	\$3,860.06
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$14,921.26)</b>	<b>(\$14,921.26)</b>	<b>\$235,300.00</b>	<b>6.34%</b>	<b>\$220,378.74</b>
<b>Type: Expenditure</b>						
024-000-63100	MEDICAL SUPPLIES	\$24.49	\$24.49	\$1,500.00	1.63%	\$1,475.51
024-000-63150	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63300	FLU & PNEUMONIA VACCINE	\$818.87	\$818.87	\$20,000.00	4.09%	\$19,181.13
024-000-63440	CHOLESTEROL EXPENSE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-000-63450	HEALTH PROMOTION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
024-000-63900	TOBACCO FREE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63950	TEEN PARENT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63960	VACCINE EXPENSE	\$0.00	\$0.00	\$70,500.00	0.00%	\$70,500.00
024-000-63980	CONTRACTUAL	\$4,794.00	\$4,794.00	\$4,500.00	106.53%	(\$294.00)
024-000-68000	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
024-000-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
024-000-70300	COMPUTER SUPPLIES	\$337.62	\$337.62	\$2,500.00	13.50%	\$2,162.38
024-000-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
024-000-74710	CONSTRUCTION & REMODEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

<b>Fund: 024 - HOME NURSING</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Expenditure</b>						
Total For Expenditure Type		\$5,974.98	\$5,974.98	\$107,700.00	5.55%	\$101,725.02
Revenue Total for Dept: 000 - NON-DEPARTME		(\$14,921.26)	(\$14,921.26)	\$235,300.00	6.34%	\$220,378.74
Expenditure Total for Dept: 000 - NON-DEPART		\$5,974.98	\$5,974.98	\$107,700.00	5.55%	\$101,725.02
Revenue Total for Fund: HOME NURSING		(\$14,921.26)	(\$14,921.26)	\$235,300.00	6.34%	\$220,378.74
Expenditure Total for Fund: HOME NURSING		\$5,974.98	\$5,974.98	\$107,700.00	5.55%	\$101,725.02
Cash Balance for Fund: HOME NURSING						\$592,634.42

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 025 - WIC</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
025-000-44510	FEDERAL-WIC(700)	(\$20,739.50)	(\$20,739.50)	\$145,836.00	14.22%	\$125,096.50
025-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$20,739.50)</b>	<b>(\$20,739.50)</b>	<b>\$145,836.00</b>	<b>14.22%</b>	<b>\$125,096.50</b>
<b>Type: Expenditure</b>						
025-000-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-58150	DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
025-000-68000	MISCELLANEOUS	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
025-000-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
025-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
025-000-76100	MILEAGE	\$212.10	\$212.10	\$1,000.00	21.21%	\$787.90
025-000-78100	TELEPHONE	\$204.44	\$204.44	\$2,800.00	7.30%	\$2,595.56
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$416.54</b>	<b>\$416.54</b>	<b>\$12,400.00</b>	<b>3.36%</b>	<b>\$11,983.46</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$20,739.50)</b>	<b>(\$20,739.50)</b>	<b>\$145,836.00</b>	<b>14.22%</b>	<b>\$125,096.50</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$416.54</b>	<b>\$416.54</b>	<b>\$12,400.00</b>	<b>3.36%</b>	<b>\$11,983.46</b>
<b>Revenue Total for Fund: WIC</b>		<b>(\$20,739.50)</b>	<b>(\$20,739.50)</b>	<b>\$145,836.00</b>	<b>14.22%</b>	<b>\$125,096.50</b>
<b>Expenditure Total for Fund: WIC</b>		<b>\$416.54</b>	<b>\$416.54</b>	<b>\$12,400.00</b>	<b>3.36%</b>	<b>\$11,983.46</b>
<b>Cash Balance for Fund: WIC</b>						<b>\$274,847.42</b>

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 026 - LOCAL BRIDGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
026-000-43270	ST OF IL-BRIDGE PROGRAM	\$0.00	\$0.00	\$1,500,000.00	0.00%	\$1,500,000.00
026-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-46280	TWP CONST REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-48000	INTEREST EARNED	(\$140.97)	(\$140.97)	\$1,000.00	14.10%	\$859.03
<b>Total For Revenue Type</b>		<b>(\$140.97)</b>	<b>(\$140.97)</b>	<b>\$1,501,000.00</b>	<b>0.01%</b>	<b>\$1,500,859.03</b>
<b>Type: Expenditure</b>						
026-000-66400	CONSTRUCTION PAYMENTS	\$14,877.88	\$14,877.88	\$0.00	0.00%	(\$14,877.88)
<b>Total For Expenditure Type</b>		<b>\$14,877.88</b>	<b>\$14,877.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$14,877.88)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$140.97)</b>	<b>(\$140.97)</b>	<b>\$1,501,000.00</b>	<b>0.01%</b>	<b>\$1,500,859.03</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$14,877.88</b>	<b>\$14,877.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$14,877.88)</b>
<b>Revenue Total for Fund: LOCAL BRIDGE</b>		<b>(\$140.97)</b>	<b>(\$140.97)</b>	<b>\$1,501,000.00</b>	<b>0.01%</b>	<b>\$1,500,859.03</b>
<b>Expenditure Total for Fund: LOCAL BRIDGE</b>		<b>\$14,877.88</b>	<b>\$14,877.88</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$14,877.88)</b>
<b>Cash Balance for Fund: LOCAL BRIDGE</b>						<b>\$325,388.37</b>

**Budget Status By Fund/Dept - Summary****Fiscal Year:**

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - TOWNSHIP CONTRUCTION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
028-000-46110	CO BRIDGE REIMBURSEMEN	(\$788.66)	(\$788.66)	\$0.00	0.00%	(\$788.66)
028-000-46260	LOCAL BRIDGE REIMBURSEM	(\$3,154.62)	(\$3,154.62)	\$0.00	0.00%	(\$3,154.62)
028-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-48000	INTEREST EARNED	(\$0.01)	(\$0.01)	\$1.00	1.00%	\$0.99
<b>Total For Revenue Type</b>		<b>(\$3,943.29)</b>	<b>(\$3,943.29)</b>	<b>\$1.00</b>	<b>394329.00%</b>	<b>(\$3,942.29)</b>
<b>Type: Expenditure</b>						
028-000-66400	CONSTRUCTION PAYMENTS	\$3,943.28	\$3,943.28	\$0.00	0.00%	(\$3,943.28)
028-000-69290	TRANSFER TO TWP MFT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$3,943.28</b>	<b>\$3,943.28</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,943.28)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$3,943.29)</b>	<b>(\$3,943.29)</b>	<b>\$1.00</b>	<b>394329.00%</b>	<b>(\$3,942.29)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$3,943.28</b>	<b>\$3,943.28</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,943.28)</b>
<b>Revenue Total for Fund: TOWNSHIP CONTRUC</b>		<b>(\$3,943.29)</b>	<b>(\$3,943.29)</b>	<b>\$1.00</b>	<b>394329.00%</b>	<b>(\$3,942.29)</b>
<b>Expenditure Total for Fund: TOWNSHIP CONT</b>		<b>\$3,943.28</b>	<b>\$3,943.28</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$3,943.28)</b>
<b>Cash Balance for Fund: TOWNSHIP CONTRUC</b>						<b>\$3.80</b>

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - TOWNSHIP MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
029-000-42220	ST OF IL-MOTOR FUEL TAX	(\$242,900.32)	(\$242,900.32)	\$2,500,000.00	9.72%	\$2,257,099.68
029-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-43230	ST OF IL-NEEDY COUNTY	(\$427,677.00)	(\$427,677.00)	\$420,000.00	101.83%	(\$7,677.00)
029-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-43260	ST OF IL-JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-48000	INTEREST EARNED	(\$735.02)	(\$735.02)	\$32,000.00	2.30%	\$31,264.98
Total For Revenue Type		(\$671,312.34)	(\$671,312.34)	\$2,952,000.00	22.74%	\$2,280,687.66
Type: Expenditure						
029-000-68040	REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-68900	DUE TO TOWNSHIPS	\$23,399.89	\$23,399.89	\$0.00	0.00%	(\$23,399.89)
Total For Expenditure Type		\$23,399.89	\$23,399.89	\$0.00	0.00%	(\$23,399.89)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$671,312.34)	(\$671,312.34)	\$2,952,000.00	22.74%	\$2,280,687.66
Expenditure Total for Dept: 000 - NON-DEPART		\$23,399.89	\$23,399.89	\$0.00	0.00%	(\$23,399.89)
Revenue Total for Fund: TOWNSHIP MFT		(\$671,312.34)	(\$671,312.34)	\$2,952,000.00	22.74%	\$2,280,687.66
Expenditure Total for Fund: TOWNSHIP MFT		\$23,399.89	\$23,399.89	\$0.00	0.00%	(\$23,399.89)
Cash Balance for Fund: TOWNSHIP MFT						\$2,933,797.97

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 030 - COUNTY JAIL MEDICAL COST						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
030-000-45150	CIRCUIT CLERK FEES	(\$50.00)	(\$50.00)	\$1,400.00	3.57%	\$1,350.00
030-000-48000	INTEREST EARNED	(\$27.92)	(\$27.92)	\$85.00	32.85%	\$57.08
Total For Revenue Type		(\$77.92)	(\$77.92)	\$1,485.00	5.25%	\$1,407.08
Type: Expenditure						
030-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$77.92)	(\$77.92)	\$1,485.00	5.25%	\$1,407.08
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 058 - COUNTY JAIL MEDICAL COST						
Type: Expenditure						
030-058-62200	MEDICAL CARE FOR PRISON	\$0.00	\$0.00	\$9,750.00	0.00%	\$9,750.00
Total For Expenditure Type		\$0.00	\$0.00	\$9,750.00	0.00%	\$9,750.00
Revenue Total for Dept: 058 - COUNTY JAIL ME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - COUNTY JAIL		\$0.00	\$0.00	\$9,750.00	0.00%	\$9,750.00
Revenue Total for Fund: COUNTY JAIL MEDIC		(\$77.92)	(\$77.92)	\$1,485.00	5.25%	\$1,407.08
Expenditure Total for Fund: COUNTY JAIL ME		\$0.00	\$0.00	\$9,750.00	0.00%	\$9,750.00
Cash Balance for Fund: COUNTY JAIL MEDIC						\$11,151.05



<b>Fund: 031 - ESTATE TAX</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
031-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
031-000-69000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: ESTATE TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: ESTATE TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: ESTATE TAX</b>						<b>\$0.00</b>

<b>Fund: 032 - UNCLAIMED MONEY FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
032-000-47100	UNCLAIMED MONEY RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-000-48000	INTEREST EARNED	(\$0.41)	(\$0.41)	\$0.00	0.00%	(\$0.41)
<b>Total For Revenue Type</b>		<b>(\$0.41)</b>	<b>(\$0.41)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.41)</b>
<b>Type: Expenditure</b>						
032-000-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-000-67100	UNCASHED CHECKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$0.41)</b>	<b>(\$0.41)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.41)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: UNCLAIMED MONEY</b>		<b>(\$0.41)</b>	<b>(\$0.41)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$0.41)</b>
<b>Expenditure Total for Fund: UNCLAIMED MON</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: UNCLAIMED MONEY</b>						<b>\$0.41</b>

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PUBLIC DEFENDER RECORDS AUTO						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
033-000-45150	CIRCUIT CLERK FEES	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
033-000-48000	INTEREST EARNED	(\$3.32)	(\$3.32)	\$10.98	30.24%	\$7.66
Total For Revenue Type		(\$3.32)	(\$3.32)	\$110.98	2.99%	\$107.66
Type: Expenditure						
033-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3.32)	(\$3.32)	\$110.98	2.99%	\$107.66
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 064 - PUBLIC DEFENDER AUTO OFFICE						
Type: Expenditure						
033-064-68000	MISCELLANEOUS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Revenue Total for Dept: 064 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 064 - PUBLIC DEFE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Revenue Total for Fund: PUBLIC DEFENDER R		(\$3.32)	(\$3.32)	\$110.98	2.99%	\$107.66
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,323.44

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 034 - SHOP WITH A COP</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
034-000-46210	TRANSFER FROM SHERIFF D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-48000	INTEREST EARNED	(\$37.43)	(\$37.43)	\$90.00	41.59%	\$52.57
034-000-49120	SHOP WITH A COP DONATIO	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
<b>Total For Revenue Type</b>		<b>(\$37.43)</b>	<b>(\$37.43)</b>	<b>\$6,590.00</b>	<b>0.57%</b>	<b>\$6,552.57</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$37.43)</b>	<b>(\$37.43)</b>	<b>\$6,590.00</b>	<b>0.57%</b>	<b>\$6,552.57</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 060 - SHOP WITH A COP</b>						
<b>Type: Expenditure</b>						
034-060-71000	SHOP WITH A COP EXPENSE	\$0.00	\$0.00	\$12,356.00	0.00%	\$12,356.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,356.00</b>	<b>0.00%</b>	<b>\$12,356.00</b>
<b>Revenue Total for Dept: 060 - SHOP WITH A CO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 060 - SHOP WITH A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,356.00</b>	<b>0.00%</b>	<b>\$12,356.00</b>
<b>Revenue Total for Fund: SHOP WITH A COP</b>		<b>(\$37.43)</b>	<b>(\$37.43)</b>	<b>\$6,590.00</b>	<b>0.57%</b>	<b>\$6,552.57</b>
<b>Expenditure Total for Fund: SHOP WITH A CO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,356.00</b>	<b>0.00%</b>	<b>\$12,356.00</b>
<b>Cash Balance for Fund: SHOP WITH A COP</b>						<b>\$14,870.10</b>

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - PROBATION DRUG TESTING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
037-000-45150	CIRCUIT CLERK FEES	(\$545.00)	(\$545.00)	\$8,000.00	6.81%	\$7,455.00
037-000-48000	INTEREST EARNED	(\$363.93)	(\$363.93)	\$2,000.00	18.20%	\$1,636.07
Total For Revenue Type		(\$908.93)	(\$908.93)	\$10,000.00	9.09%	\$9,091.07
Type: Expenditure						
037-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$908.93)	(\$908.93)	\$10,000.00	9.09%	\$9,091.07
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 039 - PROBATION DRUG TESTING						
Type: Expenditure						
037-039-56900	PROBATION DRUG TESTING	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Revenue Total for Dept: 039 - PROBATION DRU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - PROBATION D		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Revenue Total for Fund: PROBATION DRUG TE		(\$908.93)	(\$908.93)	\$10,000.00	9.09%	\$9,091.07
Expenditure Total for Fund: PROBATION DRU		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Cash Balance for Fund: PROBATION DRUG TE						\$51,132.78

**Budget Status By Fund/Dept - Summary****Fiscal Year:**

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 039 - DRAINAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
039-000-41250	TAX DIST-DD2 FLAT BRANCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41300	TAX DIST-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41310	TAX DIST-CDD2 TWN TOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41330	TAX DIST-CDD1 CLARK & SHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41340	TAX DIST-UDD1 ASH GROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41360	TAX DIST-DD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41400	TAX DIST-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41450	TAX DIST-UDD1 PICK & PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41500	TAX DIST-CDD1 TOWER HILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41550	TAX DIST-UDD1 FB/ASSUMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41650	TAX DIST-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41700	TAX DIST-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41750	TAX DIST-UDD1 PRAIR & RIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41850	TAX DIST-DD3 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41900	TAX DIST-DD1 OCONEE	(\$6,876.00)	(\$6,876.00)	\$0.00	0.00%	(\$6,876.00)
039-000-41950	TAX DIST-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47330	RECEIPTS-CDD1 CLARK & SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47400	RECEIPTS-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48250	INTEREST-DD2 FLAT BRANC	(\$2,565.20)	(\$2,565.20)	\$0.00	0.00%	(\$2,565.20)
039-000-48300	INTEREST-UDD1 TP & OKAW	(\$814.36)	(\$814.36)	\$0.00	0.00%	(\$814.36)
039-000-48310	INTEREST-CDD2 TWN TOWE	(\$464.43)	(\$464.43)	\$0.00	0.00%	(\$464.43)
039-000-48320	INTEREST-DD1 PRAIRIE/BIG	(\$736.36)	(\$736.36)	\$0.00	0.00%	(\$736.36)
039-000-48330	INTEREST-CDD1 CLARK & SH	(\$188.18)	(\$188.18)	\$0.00	0.00%	(\$188.18)
039-000-48340	INTEREST-UDD1 ASH GROVE	(\$292.68)	(\$292.68)	\$0.00	0.00%	(\$292.68)
039-000-48350	INTEREST-DD1 SUB1 OKAW	(\$635.54)	(\$635.54)	\$0.00	0.00%	(\$635.54)
039-000-48360	INTEREST-DD1 PRAIRIE	(\$476.02)	(\$476.02)	\$0.00	0.00%	(\$476.02)
039-000-48370	INTEREST-CDD2 & 4 PRAIRIE	(\$522.70)	(\$522.70)	\$0.00	0.00%	(\$522.70)
039-000-48400	INTEREST-DUCK CREEK	(\$363.61)	(\$363.61)	\$0.00	0.00%	(\$363.61)

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 039 - DRAINAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
039-000-48450	INTEREST-UDD1 PICK & PEN	(\$684.84)	(\$684.84)	\$0.00	0.00%	(\$684.84)
039-000-48500	INTEREST-CDD1 TOWER HILL	(\$472.94)	(\$472.94)	\$0.00	0.00%	(\$472.94)
039-000-48550	INTEREST-UDD1 FB/ASSUMP	(\$344.48)	(\$344.48)	\$0.00	0.00%	(\$344.48)
039-000-48650	INTEREST-UDD1 PICK & TP	(\$65.66)	(\$65.66)	\$0.00	0.00%	(\$65.66)
039-000-48700	INTEREST-CDD1 PENN	(\$153.52)	(\$153.52)	\$0.00	0.00%	(\$153.52)
039-000-48750	INTEREST-UDD1 PRAIR & RIC	(\$1,293.79)	(\$1,293.79)	\$0.00	0.00%	(\$1,293.79)
039-000-48800	INTEREST-UDD4 FLAT BRAN	(\$3.51)	(\$3.51)	\$0.00	0.00%	(\$3.51)
039-000-48850	INTEREST-DD3 PRAIRIE	(\$1,125.04)	(\$1,125.04)	\$0.00	0.00%	(\$1,125.04)
039-000-48900	INTEREST-DD1 OCONEE	(\$80.84)	(\$80.84)	\$0.00	0.00%	(\$80.84)
039-000-48950	INTEREST-UDD1 RICHLAND	(\$176.91)	(\$176.91)	\$0.00	0.00%	(\$176.91)
039-000-48990	INTEREST-DUE TO DRAINAG	\$8,397.78	\$8,397.78	\$0.00	0.00%	\$8,397.78
<b>Total For Revenue Type</b>		<b>(\$9,938.83)</b>	<b>(\$9,938.83)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,938.83)</b>
<b>Type: Expenditure</b>						
039-000-88250	EXPENSES-DD2 FLAT BRANC	\$5,052.20	\$5,052.20	\$0.00	0.00%	(\$5,052.20)
039-000-88300	EXPENSES-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88310	EXPENSES-CDD2 TWN TOWE	\$43.67	\$43.67	\$0.00	0.00%	(\$43.67)
039-000-88320	EXPENSES-DD1 PRAIRIE/BIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88330	EXPENSES-CDD1 CLARK & S	\$47.12	\$47.12	\$0.00	0.00%	(\$47.12)
039-000-88340	EXPENSES-UDD1 ASH GROV	\$1,650.00	\$1,650.00	\$0.00	0.00%	(\$1,650.00)
039-000-88350	EXPENSES-DD1 SUB1 OKAW	\$1,000.00	\$1,000.00	\$0.00	0.00%	(\$1,000.00)
039-000-88360	EXPENSES-DD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88370	EXPENSES-CDD2 & 4 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88400	EXPENSES-DUCK CREEK	\$1,717.00	\$1,717.00	\$0.00	0.00%	(\$1,717.00)
039-000-88450	EXPENSES-UDD1 PICK & PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88500	EXPENSES-CDD1 TOWER HIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88550	EXPENSES-UDD1 FB/ASSUM	\$45.40	\$45.40	\$0.00	0.00%	(\$45.40)
039-000-88650	EXPENSES-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88700	EXPENSES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88750	EXPENSES-UDD1 PRAIR & RI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88800	EXPENSES-UDD4 FLAT BRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88850	EXPENSES-DD3 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 039 - DRAINAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Expenditure</b>						
039-000-88900	EXPENSES-DD1 OCONEE	\$9,133.78	\$9,133.78	\$0.00	0.00%	(\$9,133.78)
039-000-88950	EXPENSES-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88990	EXPENSES-DUE TO DRAINAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89250	BANK CHARGES-DD2 FLAT B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89300	BANK CHARGES-UDD1 TP &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89310	BANK CHARGES-CDD2 TWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89320	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89330	BANK CHARGES-CDD1 CLAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89340	BANK CHARGES-UDD1 ASH G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89350	BANK CHARGES-DD1 SUB1 O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89360	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89370	BANK CHARGES-CDD2 & 4 P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89400	BANK CHARGES-DUCK CREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89450	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89500	BANK CHARGES-CDD1 TOWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89550	BANK CHARGES-UDD1 FB/AS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89650	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89700	BANK CHARGES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89750	BANK CHARGES-UDD1 PRAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89800	BANK CHARGES-UDD4 FLAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89850	BANK CHARGES-DD3 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89900	BANK CHARGES-DD1 OCONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89950	BANK CHARGES-UDD1 RICHL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89990	BANK CHARGES-DUE TO DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$18,689.17</b>	<b>\$18,689.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$18,689.17)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$9,938.83)</b>	<b>(\$9,938.83)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,938.83)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$18,689.17</b>	<b>\$18,689.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$18,689.17)</b>
<b>Revenue Total for Fund: DRAINAGE</b>		<b>(\$9,938.83)</b>	<b>(\$9,938.83)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$9,938.83)</b>
<b>Expenditure Total for Fund: DRAINAGE</b>		<b>\$18,689.17</b>	<b>\$18,689.17</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$18,689.17)</b>
<b>Cash Balance for Fund: DRAINAGE</b>						<b>\$487,520.07</b>



Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-45150	CIRCUIT CLERK FEES	(\$1,143.00)	(\$1,143.00)	\$20,000.00	5.72%	\$18,857.00
040-000-48000	INTEREST EARNED	(\$1,601.37)	(\$1,601.37)	\$4,500.00	35.59%	\$2,898.63
Total For Revenue Type		(\$2,744.37)	(\$2,744.37)	\$24,500.00	11.20%	\$21,755.63
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,744.37)	(\$2,744.37)	\$24,500.00	11.20%	\$21,755.63
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 041 - DOCUMENT STORAGE						
Type: Expenditure						
040-041-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-041-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-041-70052	BUILDING RENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-041-72120	SCANNING	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Revenue Total for Dept: 041 - DOCUMENT STO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 041 - DOCUMENT S		\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Revenue Total for Fund: DOCUMENT STORAG		(\$2,744.37)	(\$2,744.37)	\$24,500.00	11.20%	\$21,755.63
Expenditure Total for Fund: DOCUMENT STOR		\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Cash Balance for Fund: DOCUMENT STORAGE						\$221,666.85

<b>Fund: 041 - COOPERATIVE EXTENSION</b>						
<b>Dept: 022 - COOPERATIVE EXTENSION</b>						
<b>Type: Expenditure</b>						
041-022-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$82,166.00	0.00%	\$82,166.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,166.00</b>	<b>0.00%</b>	<b>\$82,166.00</b>
<b>Revenue Total for Dept: 022 - COOPERATIVE E</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 022 - COOPERATIV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,166.00</b>	<b>0.00%</b>	<b>\$82,166.00</b>
<b>Revenue Total for Fund: COOPERATIVE EXTE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: COOPERATIVE E</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,166.00</b>	<b>0.00%</b>	<b>\$82,166.00</b>
<b>Cash Balance for Fund: COOPERATIVE EXTE</b>						<b>\$0.00</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 043 - MISC COUNTY HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
043-000-43610	ST OF IL-BBO SALARIES	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
043-000-43620	ST OF IL-FCM	(\$26,579.68)	(\$26,579.68)	\$0.00	0.00%	(\$26,579.68)
043-000-43630	ST OF IL-LEAD SCREENING	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
043-000-43670	ST OF IL-WEST NILE VIRUS	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
043-000-44620	FEDERAL-FCM CFDA#93.667	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-44650	FEDERAL-IPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-44660	FEDERAL-FCM CFDA#93.994	\$0.00	\$0.00	\$185,000.00	0.00%	\$185,000.00
043-000-44670	FEDERAL-BIOTERRORISM	(\$14,289.39)	(\$14,289.39)	\$70,000.00	20.41%	\$55,710.61
043-000-45630	WATER TESTING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
043-000-45640	LEAD TESTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45650	E.H. CHEM STRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45670	PHYSICAL	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
043-000-45680	HEALTHWORKS	\$0.00	\$0.00	\$28,000.00	0.00%	\$28,000.00
043-000-48000	INTEREST EARNED	(\$4,896.38)	(\$4,896.38)	\$8,000.00	61.20%	\$3,103.62
043-000-49000	MISC REVENUE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Revenue Type</b>		<b>(\$45,765.45)</b>	<b>(\$45,765.45)</b>	<b>\$461,500.00</b>	<b>9.92%</b>	<b>\$415,734.55</b>
<b>Type: Expenditure</b>						
043-000-50330	FAMILY CASE MANAGEMENT	\$0.00	\$0.00	\$185,000.00	0.00%	\$185,000.00
043-000-63000	BLOOD LEAD SCREENING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63010	IPC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63120	BIOTERRORISM	\$128.30	\$128.30	\$50,000.00	0.26%	\$49,871.70
043-000-63310	HEALTHY KIDS-MOULTRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63600	PHYSICAL CLINICS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
043-000-63630	WATER TESTING	\$16.15	\$16.15	\$500.00	3.23%	\$483.85
043-000-63970	WEST NILE VIRUS EXPENSE	\$0.00	\$0.00	\$4,400.00	0.00%	\$4,400.00
043-000-68000	MISCELLANEOUS	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
043-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81010	CO HEALTH WEST NILE REIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81020	CO HEALTH BIOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

<b>Fund: 043 - MISC COUNTY HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Expenditure</b>						
Total For Expenditure Type		\$144.45	\$144.45	\$242,200.00	0.06%	\$242,055.55
Revenue Total for Dept: 000 - NON-DEPARTME		(\$45,765.45)	(\$45,765.45)	\$461,500.00	9.92%	\$415,734.55
Expenditure Total for Dept: 000 - NON-DEPART		\$144.45	\$144.45	\$242,200.00	0.06%	\$242,055.55
Revenue Total for Fund: MISC COUNTY HEALT		(\$45,765.45)	(\$45,765.45)	\$461,500.00	9.92%	\$415,734.55
Expenditure Total for Fund: MISC COUNTY HE		\$144.45	\$144.45	\$242,200.00	0.06%	\$242,055.55
Cash Balance for Fund: MISC COUNTY HEALT						\$897,000.32

<b>Fund: 044 - LITIGATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
044-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
044-000-69000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: LITIGATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: LITIGATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: LITIGATION</b>						<b>\$0.00</b>

Budget Status By Fund/Dept - Summary			Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 045 - CDBG GRANTFUNDS							
Dept: 000 - NON-DEPARTMENTAL							
Type: Revenue							
045-000-44230	CDBG GRANT FUNDS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
045-000-47500	LOAN PAYMENTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
045-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Type: Expenditure							
045-000-67010	GRANT CLOSEOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
045-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept: 008 - COUNTY HIGHWAY							
Type: Expenditure							
045-008-73010	DCEO GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure Total for Dept: 008 - COUNTY HIG		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Revenue Total for Fund: CDBG GRANTFUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure Total for Fund: CDBG GRANTFUN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Cash Balance for Fund: CDBG GRANTFUNDS						\$0.00	

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - VICTIM IMPACT PANEL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
046-000-45150	CIRCUIT CLERK FEES	(\$35.00)	(\$35.00)	\$1,000.00	3.50%	\$965.00
046-000-48000	INTEREST EARNED	(\$176.47)	(\$176.47)	\$1,000.00	17.65%	\$823.53
Total For Revenue Type		(\$211.47)	(\$211.47)	\$2,000.00	10.57%	\$1,788.53
Revenue Total for Dept: 000 - NON-DEPARTME		(\$211.47)	(\$211.47)	\$2,000.00	10.57%	\$1,788.53
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 040 - VICTIM IMPACT PANEL						
Type: Expenditure						
046-040-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
046-040-56950	VICTIM IMPACT PANEL EXPE	\$35.00	\$35.00	\$500.00	7.00%	\$465.00
Total For Expenditure Type		\$35.00	\$35.00	\$1,000.00	3.50%	\$965.00
Revenue Total for Dept: 040 - VICTIM IMPACT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - VICTIM IMPA		\$35.00	\$35.00	\$1,000.00	3.50%	\$965.00
Revenue Total for Fund: VICTIM IMPACT PAN		(\$211.47)	(\$211.47)	\$2,000.00	10.57%	\$1,788.53
Expenditure Total for Fund: VICTIM IMPACT P		\$35.00	\$35.00	\$1,000.00	3.50%	\$965.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$23,200.04

<b>Fund: 047 - FORFEITED FUNDS</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
047-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-45550	ST ATTY FORFEITED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-48000	INTEREST EARNED	(\$102.61)	(\$102.61)	\$450.00	22.80%	\$347.39
<b>Total For Revenue Type</b>		<b>(\$102.61)</b>	<b>(\$102.61)</b>	<b>\$450.00</b>	<b>22.80%</b>	<b>\$347.39</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$102.61)</b>	<b>(\$102.61)</b>	<b>\$450.00</b>	<b>22.80%</b>	<b>\$347.39</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 049 - FORFEITED FUNDS</b>						
<b>Type: Expenditure</b>						
047-049-70500	STATE'S ATTORNEY EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-049-70510	SHERIFF EXPENSE	\$0.00	\$0.00	\$10,906.00	0.00%	\$10,906.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,906.00</b>	<b>0.00%</b>	<b>\$10,906.00</b>
<b>Revenue Total for Dept: 049 - FORFEITED FUN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 049 - FORFEITED F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,906.00</b>	<b>0.00%</b>	<b>\$10,906.00</b>
<b>Revenue Total for Fund: FORFEITED FUNDS</b>		<b>(\$102.61)</b>	<b>(\$102.61)</b>	<b>\$450.00</b>	<b>22.80%</b>	<b>\$347.39</b>
<b>Expenditure Total for Fund: FORFEITED FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,906.00</b>	<b>0.00%</b>	<b>\$10,906.00</b>
<b>Cash Balance for Fund: FORFEITED FUNDS</b>						<b>\$11,125.67</b>



Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - RESCUE SQUAD DIVE TEAM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
050-000-48000	INTEREST EARNED	(\$95.58)	(\$95.58)	\$275.00	34.76%	\$179.42
050-000-49250	DIVE TEAM DONATIONS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
050-000-49260	DIVE TEAM SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$95.58)	(\$95.58)	\$4,275.00	2.24%	\$4,179.42
Type: Expenditure						
050-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$95.58)	(\$95.58)	\$4,275.00	2.24%	\$4,179.42
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 048 - RESCUE SQUAD DIVE TEAM						
Type: Expenditure						
050-048-54430	DIVE TEAM PURCHASE EQUI	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
050-048-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Revenue Total for Dept: 048 - RESCUE SQUAD D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 048 - RESCUE SQUA		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Revenue Total for Fund: RESCUE SQUAD DIVE		(\$95.58)	(\$95.58)	\$4,275.00	2.24%	\$4,179.42
Expenditure Total for Fund: RESCUE SQUAD D		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Cash Balance for Fund: RESCUE SQUAD DIVE						\$37,967.02

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 051 - DUI EQUIPMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
051-000-45150	CIRCUIT CLERK FEES	(\$47.00)	(\$47.00)	\$3,600.00	1.31%	\$3,553.00
051-000-48000	INTEREST EARNED	(\$35.62)	(\$35.62)	\$100.00	35.62%	\$64.38
Total For Revenue Type		(\$82.62)	(\$82.62)	\$3,700.00	2.23%	\$3,617.38
Revenue Total for Dept: 000 - NON-DEPARTME		(\$82.62)	(\$82.62)	\$3,700.00	2.23%	\$3,617.38
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 036 - DUI EQUIPMENT						
Type: Expenditure						
051-036-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$34,478.00	0.00%	\$34,478.00
Total For Expenditure Type		\$0.00	\$0.00	\$34,478.00	0.00%	\$34,478.00
Revenue Total for Dept: 036 - DUI EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 036 - DUI EQUIPME		\$0.00	\$0.00	\$34,478.00	0.00%	\$34,478.00
Revenue Total for Fund: DUI EQUIPMENT		(\$82.62)	(\$82.62)	\$3,700.00	2.23%	\$3,617.38
Expenditure Total for Fund: DUI EQUIPMENT		\$0.00	\$0.00	\$34,478.00	0.00%	\$34,478.00
Cash Balance for Fund: DUI EQUIPMENT						\$14,305.81

**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 052 - GIS</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
052-000-45270	CO CLERK-GIS	(\$5,168.00)	(\$5,168.00)	\$50,000.00	10.34%	\$44,832.00
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	(\$303.80)	(\$303.80)	\$1,500.00	20.25%	\$1,196.20
<b>Total For Revenue Type</b>		<b>(\$5,471.80)</b>	<b>(\$5,471.80)</b>	<b>\$51,500.00</b>	<b>10.62%</b>	<b>\$46,028.20</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$5,471.80)</b>	<b>(\$5,471.80)</b>	<b>\$51,500.00</b>	<b>10.62%</b>	<b>\$46,028.20</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 038 - GIS</b>						
<b>Type: Expenditure</b>						
052-038-50700	DEPUTY CLERKS	\$4,831.40	\$4,831.40	\$67,000.00	7.21%	\$62,168.60
052-038-68600	GIS EXPENSES	\$22,838.00	\$22,838.00	\$145,000.00	15.75%	\$122,162.00
<b>Total For Expenditure Type</b>		<b>\$27,669.40</b>	<b>\$27,669.40</b>	<b>\$212,000.00</b>	<b>13.05%</b>	<b>\$184,330.60</b>
<b>Revenue Total for Dept: 038 - GIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 038 - GIS</b>		<b>\$27,669.40</b>	<b>\$27,669.40</b>	<b>\$212,000.00</b>	<b>13.05%</b>	<b>\$184,330.60</b>
<b>Revenue Total for Fund: GIS</b>		<b>(\$5,471.80)</b>	<b>(\$5,471.80)</b>	<b>\$51,500.00</b>	<b>10.62%</b>	<b>\$46,028.20</b>
<b>Expenditure Total for Fund: GIS</b>		<b>\$27,669.40</b>	<b>\$27,669.40</b>	<b>\$212,000.00</b>	<b>13.05%</b>	<b>\$184,330.60</b>
<b>Cash Balance for Fund: GIS</b>						<b>\$96,823.93</b>

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - CAPITAL IMPROVEMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
054-000-46010	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-47010	RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-48000	INTEREST EARNED	(\$625.37)	(\$625.37)	\$1,500.00	41.69%	\$874.63
Total For Revenue Type		(\$625.37)	(\$625.37)	\$1,500.00	41.69%	\$874.63
Revenue Total for Dept: 000 - NON-DEPARTME		(\$625.37)	(\$625.37)	\$1,500.00	41.69%	\$874.63
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 043 - CAPITAL IMPROVEMENT						
Type: Expenditure						
054-043-74300	COURTHOUSE MAINT & REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 043 - CAPITAL IMPRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 043 - CAPITAL IMP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CAPITAL IMPROVEM		(\$625.37)	(\$625.37)	\$1,500.00	41.69%	\$874.63
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$87,896.60

**Budget Status By Fund/Dept - Summary****Fiscal Year:**

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 055 - PET POPULATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
055-000-45000	FEES	(\$2,458.00)	(\$2,458.00)	\$20,000.00	12.29%	\$17,542.00
055-000-48000	INTEREST EARNED	(\$1,294.30)	(\$1,294.30)	\$200.00	647.15%	(\$1,094.30)
<b>Total For Revenue Type</b>		<b>(\$3,752.30)</b>	<b>(\$3,752.30)</b>	<b>\$20,200.00</b>	<b>18.58%</b>	<b>\$16,447.70</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$3,752.30)</b>	<b>(\$3,752.30)</b>	<b>\$20,200.00</b>	<b>18.58%</b>	<b>\$16,447.70</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 044 - ANIMAL CONTROL FEE</b>						
<b>Type: Expenditure</b>						
055-044-53850	PET POPULATION EXPENSE	\$112.00	\$112.00	\$20,000.00	0.56%	\$19,888.00
<b>Total For Expenditure Type</b>		<b>\$112.00</b>	<b>\$112.00</b>	<b>\$20,000.00</b>	<b>0.56%</b>	<b>\$19,888.00</b>
<b>Revenue Total for Dept: 044 - ANIMAL CONTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 044 - ANIMAL CON</b>		<b>\$112.00</b>	<b>\$112.00</b>	<b>\$20,000.00</b>	<b>0.56%</b>	<b>\$19,888.00</b>
<b>Revenue Total for Fund: PET POPULATION</b>		<b>(\$3,752.30)</b>	<b>(\$3,752.30)</b>	<b>\$20,200.00</b>	<b>18.58%</b>	<b>\$16,447.70</b>
<b>Expenditure Total for Fund: PET POPULATION</b>		<b>\$112.00</b>	<b>\$112.00</b>	<b>\$20,000.00</b>	<b>0.56%</b>	<b>\$19,888.00</b>
<b>Cash Balance for Fund: PET POPULATION</b>						<b>\$65,210.62</b>

<b>Fund: 056 - EMA SPECIAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
056-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
056-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-49300	EMA GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>	<b>\$100.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>	<b>\$100.00</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 052 - EMA SPECIAL</b>						
<b>Type: Expenditure</b>						
056-052-68650	EMA EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 052 - EMA SPECIAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 052 - EMA SPECIAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: EMA SPECIAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>	<b>\$100.00</b>
<b>Expenditure Total for Fund: EMA SPECIAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: EMA SPECIAL</b>						<b>\$13,718.32</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 057 - STATE'S ATTORNEY AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
057-000-45150	CIRCUIT CLERK FEES	(\$2.00)	(\$2.00)	\$100.00	2.00%	\$98.00
057-000-48000	INTEREST EARNED	(\$18.26)	(\$18.26)	\$75.00	24.35%	\$56.74
Total For Revenue Type		(\$20.26)	(\$20.26)	\$175.00	11.58%	\$154.74
Revenue Total for Dept: 000 - NON-DEPARTME		(\$20.26)	(\$20.26)	\$175.00	11.58%	\$154.74
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 065 - STATES ATTORNEY AUTO OFFICE						
Type: Expenditure						
057-065-68000	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Dept: 065 - STATES ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 065 - STATES ATTO		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Fund: STATE'S ATTORNEY		(\$20.26)	(\$20.26)	\$175.00	11.58%	\$154.74
Expenditure Total for Fund: STATE'S ATTORN		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Cash Balance for Fund: STATE'S ATTORNEY A						\$7,260.27

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 058 - DRUG COURT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
058-000-45150	CIRCUIT CLERK FEES	(\$170.00)	(\$170.00)	\$3,700.00	4.59%	\$3,530.00
058-000-48000	INTEREST EARNED	(\$272.96)	(\$272.96)	\$600.00	45.49%	\$327.04
058-000-49000	MISC REVENUE	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total For Revenue Type</b>		<b>(\$442.96)</b>	<b>(\$442.96)</b>	<b>\$4,350.00</b>	<b>10.18%</b>	<b>\$3,907.04</b>
<b>Type: Expenditure</b>						
058-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$442.96)</b>	<b>(\$442.96)</b>	<b>\$4,350.00</b>	<b>10.18%</b>	<b>\$3,907.04</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 053 - DRUG COURT</b>						
<b>Type: Expenditure</b>						
058-053-65010	DRUG COURT EXPENSE	\$164.22	\$164.22	\$5,000.00	3.28%	\$4,835.78
<b>Total For Expenditure Type</b>		<b>\$164.22</b>	<b>\$164.22</b>	<b>\$5,000.00</b>	<b>3.28%</b>	<b>\$4,835.78</b>
<b>Revenue Total for Dept: 053 - DRUG COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 053 - DRUG COURT</b>		<b>\$164.22</b>	<b>\$164.22</b>	<b>\$5,000.00</b>	<b>3.28%</b>	<b>\$4,835.78</b>
<b>Revenue Total for Fund: DRUG COURT</b>		<b>(\$442.96)</b>	<b>(\$442.96)</b>	<b>\$4,350.00</b>	<b>10.18%</b>	<b>\$3,907.04</b>
<b>Expenditure Total for Fund: DRUG COURT</b>		<b>\$164.22</b>	<b>\$164.22</b>	<b>\$5,000.00</b>	<b>3.28%</b>	<b>\$4,835.78</b>
<b>Cash Balance for Fund: DRUG COURT</b>						<b>\$37,852.82</b>



Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - TAX SALE AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
060-000-45000	FEES	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
060-000-48000	INTEREST EARNED	(\$24.19)	(\$24.19)	\$90.00	26.88%	\$65.81
Total For Revenue Type		(\$24.19)	(\$24.19)	\$2,190.00	1.10%	\$2,165.81
Revenue Total for Dept: 000 - NON-DEPARTME		(\$24.19)	(\$24.19)	\$2,190.00	1.10%	\$2,165.81
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 055 - TAX SALE AUTOMATION						
Type: Expenditure						
060-055-68700	TAX SALE AUTOMATION EXP	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Revenue Total for Dept: 055 - TAX SALE AUTO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - TAX SALE AU		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Revenue Total for Fund: TAX SALE AUTOMATI		(\$24.19)	(\$24.19)	\$2,190.00	1.10%	\$2,165.81
Expenditure Total for Fund: TAX SALE AUTOM		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Cash Balance for Fund: TAX SALE AUTOMATI						\$10,842.70

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 061 - MISC STATE GRANT PROGRAM</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
061-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
061-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
061-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
061-008-73010	DCEO GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: MISC STATE GRANT P</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: MISC STATE GRA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: MISC STATE GRANT P</b>						<b>\$0.00</b>

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - RESCUE SQUAD						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
062-000-48000	INTEREST EARNED	(\$67.54)	(\$67.54)	\$230.00	29.37%	\$162.46
062-000-49140	RESCUE SQUAD DONATIONS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Revenue Type		(\$67.54)	(\$67.54)	\$3,230.00	2.09%	\$3,162.46
Revenue Total for Dept: 000 - NON-DEPARTME		(\$67.54)	(\$67.54)	\$3,230.00	2.09%	\$3,162.46
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 056 - RESCUE SQUAD DONATIONS						
Type: Expenditure						
062-056-54450	RESCUE SQUAD PURCHASE	\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
062-056-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Revenue Total for Dept: 056 - RESCUE SQUAD D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - RESCUE SQUA		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Revenue Total for Fund: RESCUE SQUAD		(\$67.54)	(\$67.54)	\$3,230.00	2.09%	\$3,162.46
Expenditure Total for Fund: RESCUE SQUAD		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Cash Balance for Fund: RESCUE SQUAD						\$27,072.08

<b>Fund: 063 - CORONER SPECIAL FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
063-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
063-000-45130	CORONER FEES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
063-000-48000	INTEREST EARNED	(\$74.77)	(\$74.77)	\$175.00	42.73%	\$100.23
<b>Total For Revenue Type</b>		<b>(\$74.77)</b>	<b>(\$74.77)</b>	<b>\$10,175.00</b>	<b>0.73%</b>	<b>\$10,100.23</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$74.77)</b>	<b>(\$74.77)</b>	<b>\$10,175.00</b>	<b>0.73%</b>	<b>\$10,100.23</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 057 - CORONER SPECIAL</b>						
<b>Type: Expenditure</b>						
063-057-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
063-057-71300	DEATH CERTIFICATE SURCH	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>	<b>\$22,000.00</b>
<b>Revenue Total for Dept: 057 - CORONER SPECI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 057 - CORONER SP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>	<b>\$22,000.00</b>
<b>Revenue Total for Fund: CORONER SPECIAL F</b>		<b>(\$74.77)</b>	<b>(\$74.77)</b>	<b>\$10,175.00</b>	<b>0.73%</b>	<b>\$10,100.23</b>
<b>Expenditure Total for Fund: CORONER SPECIA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>	<b>\$22,000.00</b>
<b>Cash Balance for Fund: CORONER SPECIAL F</b>						<b>\$29,936.54</b>

<b>Fund: 064 - SOLID WASTE FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
064-000-48000	INTEREST EARNED	(\$2.30)	(\$2.30)	\$9.00	25.56%	\$6.70
064-000-49400	SOLID WASTE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$2.30)</b>	<b>(\$2.30)</b>	<b>\$9.00</b>	<b>25.56%</b>	<b>\$6.70</b>
<b>Type: Expenditure</b>						
064-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$2.30)</b>	<b>(\$2.30)</b>	<b>\$9.00</b>	<b>25.56%</b>	<b>\$6.70</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: SOLID WASTE FUND</b>		<b>(\$2.30)</b>	<b>(\$2.30)</b>	<b>\$9.00</b>	<b>25.56%</b>	<b>\$6.70</b>
<b>Expenditure Total for Fund: SOLID WASTE FU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: SOLID WASTE FUND</b>						<b>\$913.94</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - SALE IN ERROR						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
065-000-45000	FEES	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
065-000-48000	INTEREST EARNED	(\$70.09)	(\$70.09)	\$1,300.00	5.39%	\$1,229.91
Total For Revenue Type		(\$70.09)	(\$70.09)	\$11,300.00	0.62%	\$11,229.91
Revenue Total for Dept: 000 - NON-DEPARTME		(\$70.09)	(\$70.09)	\$11,300.00	0.62%	\$11,229.91
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 059 - SALE IN ERROR						
Type: Expenditure						
065-059-68750	SALE IN ERROR	\$212.95	\$212.95	\$18,000.00	1.18%	\$17,787.05
Total For Expenditure Type		\$212.95	\$212.95	\$18,000.00	1.18%	\$17,787.05
Revenue Total for Dept: 059 - SALE IN ERROR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - SALE IN ERRO		\$212.95	\$212.95	\$18,000.00	1.18%	\$17,787.05
Revenue Total for Fund: SALE IN ERROR		(\$70.09)	(\$70.09)	\$11,300.00	0.62%	\$11,229.91
Expenditure Total for Fund: SALE IN ERROR		\$212.95	\$212.95	\$18,000.00	1.18%	\$17,787.05
Cash Balance for Fund: SALE IN ERROR						\$51,197.45

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 066 - ARPA FUNDS</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
066-000-44070	FEDERAL-ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-48000	INTEREST EARNED	(\$583.36)	(\$583.36)	\$0.00	0.00%	(\$583.36)
<b>Total For Revenue Type</b>		<b>(\$583.36)</b>	<b>(\$583.36)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$583.36)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$583.36)</b>	<b>(\$583.36)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$583.36)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 061 - ARPA FUNDS</b>						
<b>Type: Expenditure</b>						
066-061-50525	ARPA-NEGATIVE ECONOMIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50530	ARPA-IMPACTED COMMUNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50536	ARPA-FOP-PREMIUM PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50537	ARPA-AFSCME/NON-UNION-P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50540	ARPA-INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50545	ARPA-REVENUE REPLACEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50550	ARPA-ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50555	ARPA-CAPITAL IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50560	ARPA-PROJECT	\$149,542.48	\$149,542.48	\$331,152.00	45.16%	\$181,609.52
066-061-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$149,542.48</b>	<b>\$149,542.48</b>	<b>\$331,152.00</b>	<b>45.16%</b>	<b>\$181,609.52</b>
<b>Revenue Total for Dept: 061 - ARPA FUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 061 - ARPA FUNDS</b>		<b>\$149,542.48</b>	<b>\$149,542.48</b>	<b>\$331,152.00</b>	<b>45.16%</b>	<b>\$181,609.52</b>
<b>Revenue Total for Fund: ARPA FUNDS</b>		<b>(\$583.36)</b>	<b>(\$583.36)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$583.36)</b>
<b>Expenditure Total for Fund: ARPA FUNDS</b>		<b>\$149,542.48</b>	<b>\$149,542.48</b>	<b>\$331,152.00</b>	<b>45.16%</b>	<b>\$181,609.52</b>
<b>Cash Balance for Fund: ARPA FUNDS</b>						<b>\$75,355.45</b>

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - H2O GRANT FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
067-000-43120	ST OF IL-H2O GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 062 - H2O GRANT OFFICE						
Type: Expenditure						
067-062-59100	H2O GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 062 - H2O GRANT OFFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 062 - H2O GRANT O		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: H2O GRANT FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: H2O GRANT FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: H2O GRANT FUND						\$0.00



**Budget Status By Fund/Dept - Summary**

Fiscal Year:

2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 068 - PUBLIC DEFENDER FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
068-000-43200	ST OF IL-PUBLIC DEFENDER	\$0.00	\$0.00	\$97,811.00	0.00%	\$97,811.00
068-000-48000	INTEREST EARNED	(\$325.81)	(\$325.81)	\$600.00	54.30%	\$274.19
<b>Total For Revenue Type</b>		<b>(\$325.81)</b>	<b>(\$325.81)</b>	<b>\$98,411.00</b>	<b>0.33%</b>	<b>\$98,085.19</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$325.81)</b>	<b>(\$325.81)</b>	<b>\$98,411.00</b>	<b>0.33%</b>	<b>\$98,085.19</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 063 - PUBLIC DEFENDER FUND OFFICE</b>						
<b>Type: Expenditure</b>						
068-063-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$0.00	\$10,066.00	0.00%	\$10,066.00
068-063-56810	COURT APPOINTED COUNSE	\$4,500.00	\$4,500.00	\$38,000.00	11.84%	\$33,500.00
068-063-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-063-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
<b>Total For Expenditure Type</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$86,066.00</b>	<b>5.23%</b>	<b>\$81,566.00</b>
<b>Revenue Total for Dept: 063 - PUBLIC DEFENDE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 063 - PUBLIC DEFE</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$86,066.00</b>	<b>5.23%</b>	<b>\$81,566.00</b>
<b>Revenue Total for Fund: PUBLIC DEFENDER F</b>		<b>(\$325.81)</b>	<b>(\$325.81)</b>	<b>\$98,411.00</b>	<b>0.33%</b>	<b>\$98,085.19</b>
<b>Expenditure Total for Fund: PUBLIC DEFENDE</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$86,066.00</b>	<b>5.23%</b>	<b>\$81,566.00</b>
<b>Cash Balance for Fund: PUBLIC DEFENDER F</b>						<b>\$122,641.30</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Shelby County	
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,278,627.04)	(\$1,278,627.04)	\$21,166,112.54	6.04%	\$19,887,485.50
Expenditure Total:	\$1,016,904.72	\$1,016,904.72	\$20,683,424.00	4.92%	\$19,666,519.28
Differences:	(\$261,722.32)	(\$261,722.32)	\$482,688.54		
Cash Balance of all Funds:					\$21,361,271.65