

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: 2
To Period Date: 1/31/2026
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
Fund: 000 - CLEARING FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
000-000-48000	INTEREST EARNED	(\$28.56)	(\$54.65)	\$0.00	0.00%	(\$54.65)
Total For Revenue Type		(\$28.56)	(\$54.65)	\$0.00	0.00%	(\$54.65)
Type: Expenditure						
000-000-89000	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		(\$28.56)	(\$54.65)	\$0.00	0.00%	(\$54.65)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CLEARING FUND		(\$28.56)	(\$54.65)	\$0.00	0.00%	(\$54.65)
Expenditure Total for Fund: CLEARING FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CLEARING FUND						\$58,740.74

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	(\$49,210.91)	(\$95,468.24)	\$445,000.00	21.45%	\$349,531.76
001-000-42030	ST OF IL-SUPP SALES TAX	(\$50,810.21)	(\$96,277.22)	\$490,000.00	19.65%	\$393,722.78
001-000-42040	ST OF IL-LOCAL USE TAX	(\$7,651.38)	(\$14,691.60)	\$66,000.00	22.26%	\$51,308.40
001-000-42050	ST OF IL-INCOME TAX	(\$183,326.15)	(\$280,610.99)	\$1,720,000.00	16.31%	\$1,439,389.01
001-000-42080	ST OF IL-GAMING TAX	(\$2,227.44)	(\$4,903.89)	\$28,000.00	17.51%	\$23,096.11
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$1,517.32)	(\$2,378.43)	\$16,500.00	14.41%	\$14,121.57
001-000-42100	ST OF IL-REPLACEMENT TAX-	(\$6,497.85)	(\$11,864.55)	\$40,984.36	28.95%	\$29,119.81
001-000-42110	ST OF IL-REPLACEMENT TAX-	(\$183.43)	(\$334.93)	\$1,157.00	28.95%	\$822.07
001-000-42120	ST OF IL-REPLACE TAX-HOU	(\$1,901.00)	(\$3,471.07)	\$11,990.00	28.95%	\$8,518.93
001-000-42130	ST OF IL-REPLACEMENT TAX-	(\$1,267.33)	(\$2,314.05)	\$7,993.00	28.95%	\$5,678.95
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	(\$31,214.48)	(\$45,825.51)	\$174,000.00	26.34%	\$128,174.49
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$12,738.98)	(\$25,477.96)	\$155,000.00	16.44%	\$129,522.04
001-000-43030	ST OF IL-SHERIFF SALARY	(\$7,548.84)	(\$15,097.68)	\$90,700.00	16.65%	\$75,602.32
001-000-43050	ST OF IL-SUPP OF ASSMTS S	(\$2,691.54)	(\$5,383.08)	\$33,600.00	16.02%	\$28,216.92
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$8,492.44)	(\$16,984.88)	\$102,000.00	16.65%	\$85,015.12
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	(\$50,000.00)	(\$50,000.00)	\$500,000.00	10.00%	\$450,000.00
001-000-43085	ST OF IL-MISC JUDICIAL GRA	(\$40,000.00)	(\$40,000.00)	\$50,000.00	80.00%	\$10,000.00
001-000-43090	ST OF IL-DOC	(\$83.30)	(\$83.30)	\$0.00	0.00%	(\$83.30)
001-000-43130	ST OF IL-CRIME VICTIMS SAL	\$0.00	(\$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
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-43180	ST OF IL-OFFICE LEASE	\$0.00	(\$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	(\$189.00)	(\$189.00)	\$500.00	37.80%	\$311.00
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	(\$2,122.00)	(\$3,827.00)	\$30,200.00	12.67%	\$26,373.00
001-000-45040	SHERIFF-BOND FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45050	SHERIFF-WARRANT FTA FEE	(\$70.00)	(\$70.00)	\$1,100.00	6.36%	\$1,030.00
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	\$0.00	\$0.00	0.00%	\$0.00
001-000-45080	SHERIFF-VIOLENT OFFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45090	SHERIFF-CO SHARE SOR FE	(\$238.00)	(\$238.00)	\$1,300.00	18.31%	\$1,062.00
001-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-45110	SUPERVISOR OF ASSMTS FE	\$0.00	(\$143.14)	\$32,000.00	0.45%	\$31,856.86
001-000-45120	ZONING FEES	(\$550.00)	(\$900.00)	\$20,000.00	4.50%	\$19,100.00
001-000-45150	CIRCUIT CLERK FEES	(\$3,824.20)	(\$8,078.10)	\$71,000.00	11.38%	\$62,921.90
001-000-45175	CIR CLERK-CHILD PORNOGR	(\$200.00)	(\$200.00)	\$0.00	0.00%	(\$200.00)
001-000-45180	CIR CLERK-RESTITUTION	(\$25.00)	(\$50.00)	\$0.00	0.00%	(\$50.00)
001-000-45185	CIR CLERK-WORK RELEASE	(\$500.00)	(\$500.00)	\$0.00	0.00%	(\$500.00)
001-000-45200	STATE'S ATTORNEY FEES	(\$3,618.70)	(\$5,997.26)	\$70,000.00	8.57%	\$64,002.74
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	\$0.00	(\$103.00)	\$0.00	0.00%	(\$103.00)
001-000-45250	COUNTY CLERK FEES	(\$15,877.73)	(\$26,332.47)	\$155,000.00	16.99%	\$128,667.53
001-000-45255	CO CLERK-TRANSFER TAX	(\$4,871.75)	(\$8,451.50)	\$60,000.00	14.09%	\$51,548.50
001-000-45260	CO CLERK-RENTAL HOUSING	(\$140.50)	(\$242.00)	\$1,400.00	17.29%	\$1,158.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	(\$805.69)	(\$48,884.81)	\$140,000.00	34.92%	\$91,115.19
001-000-48010	INTEREST EARNED - OTHER	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-49000	MISC REVENUE	(\$4.31)	(\$2,089.71)	\$10,000.00	20.90%	\$7,910.29
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)	(\$10,655.18)	\$63,931.20	16.67%	\$53,276.02
001-000-49025	PATROL CONTRACT	(\$780.00)	(\$1,560.00)	\$9,360.00	16.67%	\$7,800.00
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	(\$15,000.00)	(\$15,000.00)	\$0.00	0.00%	(\$15,000.00)
001-000-49510	TRANSFER FROM SHERIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49910	OPIOID SETTLEMENT	\$0.00	(\$6,130.32)	\$20,503.00	29.90%	\$14,372.68
Total For Revenue Type		(\$510,827.07)	(\$859,758.09)	\$7,447,008.56	11.55%	\$6,587,250.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Revenue Total for Dept: 000 - NON-DEPARTME		(\$510,827.07)	(\$859,758.09)	\$7,447,008.56	11.55%	\$6,587,250.47
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 002 - COUNTY CLERK						
Type: Expenditure						
001-002-50000	OFFICE HOLDER	\$7,754.64	\$12,873.71	\$67,207.00	19.16%	\$54,333.29
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	\$14,766.48	\$23,217.50	\$120,000.00	19.35%	\$96,782.50
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	\$31,300.00	\$33,138.08	\$235,000.00	14.10%	\$201,861.92
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	\$1,168.27	\$1,936.30	\$4,800.00	40.34%	\$2,863.70
001-002-70100	POSTAGE	\$3,000.00	\$3,090.82	\$4,500.00	68.68%	\$1,409.18
001-002-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-002-74200	MAINTENANCE CONTRACTS	\$3,909.23	\$4,275.72	\$16,000.00	26.72%	\$11,724.28
001-002-76100	MILEAGE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-002-84200	EDUCATION	\$0.00	\$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		\$61,898.62	\$78,707.13	\$535,057.00	14.71%	\$456,349.87
Revenue Total for Dept: 002 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY CLE		\$61,898.62	\$78,707.13	\$535,057.00	14.71%	\$456,349.87
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50000	OFFICE HOLDER	\$7,307.31	\$12,178.85	\$63,330.00	19.23%	\$51,151.15
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	\$21,747.61	\$36,080.12	\$210,575.00	17.13%	\$174,494.88

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
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	\$1,322.98	\$1,592.34	\$15,000.00	10.62%	\$13,407.66
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	\$117.41	\$216.46	\$3,500.00	6.18%	\$3,283.54
001-003-84200	EDUCATION	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-003-99000	CONTINGENCY	\$0.00	\$56.00	\$5,000.00	1.12%	\$4,944.00
Total For Expenditure Type		\$30,495.31	\$50,123.77	\$834,005.00	6.01%	\$783,881.23
Revenue Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - CIRCUIT CLE		\$30,495.31	\$50,123.77	\$834,005.00	6.01%	\$783,881.23
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	\$7,754.64	\$12,873.71	\$67,210.00	19.15%	\$54,336.29
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	\$8,252.86	\$13,934.74	\$95,000.00	14.67%	\$81,065.26
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	\$60.00	\$750.00	8.00%	\$690.00
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

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
Total For Expenditure Type		\$16,037.50	\$26,868.45	\$196,010.00	13.71%	\$169,141.55
Revenue Total for Dept: 004 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - COUNTY TRE		\$16,037.50	\$26,868.45	\$196,010.00	13.71%	\$169,141.55
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$3,356.52	\$5,594.20	\$32,090.00	17.43%	\$26,495.80
001-005-50150	CHIEF DEPUTY	\$1,633.33	\$3,666.66	\$16,000.00	22.92%	\$12,333.34
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	\$0.00	\$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	\$0.00	(\$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	\$0.00	\$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	\$78.44	\$2,000.00	3.92%	\$1,921.56
001-005-80050	VEHICLE MAINTENANCE	\$0.00	\$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
Total For Expenditure Type		\$5,029.07	\$9,289.86	\$118,890.00	7.81%	\$109,600.14
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - CORONER		\$5,029.07	\$9,289.86	\$118,890.00	7.81%	\$109,600.14
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						
001-006-87050	CO SHARE OF REG SUPT OF	\$0.00	\$0.00	\$49,500.00	0.00%	\$49,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$49,500.00	0.00%	\$49,500.00
Revenue Total for Dept: 006 - SUPERINTENDEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 006 - SUPERINTEND		\$0.00	\$0.00	\$49,500.00	0.00%	\$49,500.00
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-50000	OFFICE HOLDER	\$19,984.90	\$33,051.50	\$170,251.00	19.41%	\$137,199.50
001-007-50010	ASSISTANT STATES ATTORN	\$14,923.45	\$24,384.98	\$126,385.00	19.29%	\$102,000.02
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	\$10,835.50	\$17,874.00	\$100,000.00	17.87%	\$82,126.00
001-007-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-007-56010	COURT EXPENSE	\$0.00	\$1,216.00	\$5,000.00	24.32%	\$3,784.00
001-007-56500	APPEALS	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-007-68530	CONTRACTUAL SERVICES	\$185.35	\$404.70	\$10,000.00	4.05%	\$9,595.30
001-007-70000	OFFICE SUPPLIES	\$73.77	\$73.77	\$3,500.00	2.11%	\$3,426.23
001-007-70100	POSTAGE	\$0.00	\$78.00	\$500.00	15.60%	\$422.00
001-007-84100	TRAINING	\$177.02	\$473.82	\$2,000.00	23.69%	\$1,526.18
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
Total For Expenditure Type		\$46,179.99	\$87,556.77	\$433,636.00	20.19%	\$346,079.23
Revenue Total for Dept: 007 - STATE'S ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 007 - STATE'S ATTO		\$46,179.99	\$87,556.77	\$433,636.00	20.19%	\$346,079.23
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
001-008-50510	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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
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		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 009 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-009-50000	OFFICE HOLDER	\$7,754.64	\$12,873.71	\$67,300.00	19.13%	\$54,426.29
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	\$11,693.82	\$19,622.59	\$105,300.00	18.63%	\$85,677.41
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	\$242.96	\$242.96	\$4,000.00	6.07%	\$3,757.04
001-009-70100	POSTAGE	\$1,600.00	\$1,600.00	\$6,500.00	24.62%	\$4,900.00
001-009-72110	PRINTING	\$0.00	\$22.60	\$6,500.00	0.35%	\$6,477.40
001-009-74100	MAINTENANCE & REPAIRS	\$159.99	\$159.99	\$3,000.00	5.33%	\$2,840.01
001-009-76100	MILEAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-009-84200	EDUCATION	\$0.00	\$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		\$21,451.41	\$34,654.85	\$223,600.00	15.50%	\$188,945.15
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$21,451.41	\$34,654.85	\$223,600.00	15.50%	\$188,945.15
Dept: 010 - FARMLAND ASSESSMENT						
Type: Expenditure						
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
Dept: 011 - PROBATION						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 011 - PROBATION						
Type: Expenditure						
001-011-50000	OFFICE HOLDER	\$8,678.10	\$14,249.22	\$75,500.00	18.87%	\$61,250.78
001-011-50050	PROBATION OFFICER	\$6,183.39	\$10,207.50	\$55,500.00	18.39%	\$45,292.50
001-011-50100	PROBATION OFFICER	\$6,480.06	\$10,640.10	\$57,000.00	18.67%	\$46,359.90
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	\$4,489.80	\$7,413.00	\$39,900.00	18.58%	\$32,487.00
001-011-56610	ELECTRONIC MONITORING	\$0.00	\$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	\$158.63	\$158.63	\$2,500.00	6.35%	\$2,341.37
001-011-70100	POSTAGE	\$0.00	\$78.00	\$100.00	78.00%	\$22.00
001-011-70400	TECHNOLOGY/SOFTWARE	\$284.99	\$374.99	\$10,000.00	3.75%	\$9,625.01
001-011-72110	PRINTING	\$0.00	\$35.00	\$500.00	7.00%	\$465.00
001-011-76100	MILEAGE	\$66.09	\$111.08	\$3,500.00	3.17%	\$3,388.92
001-011-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-78150	ON CALL	\$39.22	\$78.44	\$700.00	11.21%	\$621.56
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
Total For Expenditure Type		\$26,380.28	\$43,782.96	\$258,200.00	16.96%	\$214,417.04
Revenue Total for Dept: 011 - PROBATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - PROBATION		\$26,380.28	\$43,782.96	\$258,200.00	16.96%	\$214,417.04
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	\$675.00	\$1,062.50	\$8,000.00	13.28%	\$6,937.50
001-012-50160	ANIMAL WARDEN	\$11,849.36	\$19,635.13	\$98,000.00	20.04%	\$78,364.87
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50700	DEPUTY CLERKS	\$4,592.19	\$7,609.07	\$0.00	0.00%	(\$7,609.07)
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	\$388.42	\$388.42	\$1,000.00	38.84%	\$611.58
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	\$39.22	\$39.22	\$3,600.00	1.09%	\$3,560.78
001-012-78410	UTILITIES	\$355.67	\$605.60	\$4,200.00	14.42%	\$3,594.40
001-012-80000	VEHICLE OPERATION EXPEN	\$61.45	\$61.45	\$3,500.00	1.76%	\$3,438.55
001-012-80100	GASOLINE	\$190.51	\$371.19	\$3,000.00	12.37%	\$2,628.81
001-012-83300	UNIFORMS	\$0.00	\$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
Total For Expenditure Type		\$18,151.82	\$31,527.58	\$176,185.00	17.89%	\$144,657.42
Revenue Total for Dept: 012 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON		\$18,151.82	\$31,527.58	\$176,185.00	17.89%	\$144,657.42
Dept: 013 - ESDA						
Type: Expenditure						
001-013-50000	OFFICE HOLDER	\$1,055.91	\$1,944.49	\$17,500.00	11.11%	\$15,555.51

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 013 - ESDA						
Type: Expenditure						
001-013-58110	IPWMAN MEMBERSHIP	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-013-70000	OFFICE SUPPLIES	\$631.34	\$851.79	\$3,000.00	28.39%	\$2,148.21
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	\$36.48	\$78.97	\$4,000.00	1.97%	\$3,921.03
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
Total For Expenditure Type		\$1,723.73	\$2,875.25	\$28,000.00	10.27%	\$25,124.75
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$1,723.73	\$2,875.25	\$28,000.00	10.27%	\$25,124.75
Dept: 014 - COUNTY FARMS						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
Revenue Total for Dept: 014 - COUNTY FARMS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - COUNTY FAR		\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
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	\$0.00	\$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	\$0.00	\$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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$723.29	\$64,150.00	1.13%	\$63,426.71
Revenue Total for Dept: 015 - CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - CIRCUIT JUD		\$0.00	\$723.29	\$64,150.00	1.13%	\$63,426.71
Dept: 016 - SHERIFF MERIT COMMISSION						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
Revenue Total for Dept: 016 - SHERIFF MERIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 016 - SHERIFF MER		\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
Dept: 017 - BOARD OF REVIEW						
Type: Expenditure						
001-017-50000	OFFICE HOLDER	\$2,307.72	\$3,846.20	\$30,000.00	12.82%	\$26,153.80
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
Total For Expenditure Type		\$2,307.72	\$3,846.20	\$35,600.00	10.80%	\$31,753.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 017 - BOARD OF REVIEW						
Revenue Total for Dept: 017 - BOARD OF REVIE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - BOARD OF RE		\$2,307.72	\$3,846.20	\$35,600.00	10.80%	\$31,753.80
Dept: 018 - COUNTY PLANNING COMMISSION						
Type: Expenditure						
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 PLANNI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 018 - COUNTY PLA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 019 - ZONING BOARD OF APPEALS						
Type: Expenditure						
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		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ZONING BOAR		\$0.00	\$0.00	\$3,300.00	0.00%	\$3,300.00
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	\$1,742.54	\$3,046.56	\$25,000.00	12.19%	\$21,953.44
001-020-70000	OFFICE SUPPLIES	\$41.84	\$124.26	\$2,000.00	6.21%	\$1,875.74
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		\$1,784.38	\$3,170.82	\$29,300.00	10.82%	\$26,129.18
Revenue Total for Dept: 020 - ZONING ADMINIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - ZONING ADMI		\$1,784.38	\$3,170.82	\$29,300.00	10.82%	\$26,129.18
Dept: 024 - COUNTY HEALTH						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
001-024-50510	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: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 026 - PUBLIC DEFENDER						
Type: Expenditure						
001-026-50000	OFFICE HOLDER	\$17,639.91	\$29,399.85	\$152,879.00	19.23%	\$123,479.15
001-026-50300	OTHER EMPLOYEES	\$4,265.06	\$7,093.60	\$37,897.00	18.72%	\$30,803.40
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	\$1,275.00	\$1,275.00	\$8,000.00	15.94%	\$6,725.00
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	\$0.00	\$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
Total For Expenditure Type		\$23,179.97	\$38,153.45	\$279,007.00	13.67%	\$240,853.55
Revenue Total for Dept: 026 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$23,179.97	\$38,153.45	\$279,007.00	13.67%	\$240,853.55
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	\$420.00	\$840.00	\$17,640.00	4.76%	\$16,800.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-028-50820	COMMITTEE PER DIEM	\$0.00	\$45.00	\$22,500.00	0.20%	\$22,455.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-028-76100	MILEAGE	\$115.28	\$254.58	\$15,000.00	1.70%	\$14,745.42

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$535.28	\$2,639.58	\$59,640.00	4.43%	\$57,000.42
Revenue Total for Dept: 028 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 028 - COUNTY BOA		\$535.28	\$2,639.58	\$59,640.00	4.43%	\$57,000.42
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	\$21,752.63	\$42,270.12	\$825,000.00	5.12%	\$782,729.88
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	\$311,856.00	\$311,856.00	\$350,000.00	89.10%	\$38,144.00
001-029-61300	WORKMANS COMPENSATION	\$8,082.00	\$8,082.00	\$25,000.00	32.33%	\$16,918.00
001-029-61400	COUNTY OFFICER BONDS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-029-61500	UNEMPLOYMENT COMPENSA	\$5,216.87	\$5,337.66	\$15,000.00	35.58%	\$9,662.34
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	\$1,332.67	\$3,831.75	\$16,000.00	23.95%	\$12,168.25
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	\$0.00	\$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	\$133.33	\$556.34	\$3,500.00	15.90%	\$2,943.66

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-72150	WEBSITE OPERATING EXPEN	\$6,629.99	\$6,629.99	\$75,000.00	8.84%	\$68,370.01
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$813.54	\$2,232.80	\$90,000.00	2.48%	\$87,767.20
001-029-78100	TELEPHONE	\$3,724.07	\$7,453.13	\$40,000.00	18.63%	\$32,546.87
001-029-78310	COURTHOUSE FUEL & ELECT	\$2,359.08	\$4,083.57	\$35,000.00	11.67%	\$30,916.43
001-029-78330	COUNTY BUILDINGS WATER	\$698.97	\$1,422.48	\$9,000.00	15.81%	\$7,577.52
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$1,400.00	\$1,428.90	\$55,000.00	2.60%	\$53,571.10
001-029-99010	TOURISM CONTINGENCY	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$363,999.15	\$395,354.70	\$1,899,600.00	20.81%	\$1,504,245.30
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		\$363,999.15	\$395,354.70	\$1,899,600.00	20.81%	\$1,504,245.30
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	\$15,679.92	\$26,133.20	\$135,893.00	19.23%	\$109,759.80
001-032-50100	UNDERSHERIFF	\$10,039.02	\$16,542.28	\$87,005.00	19.01%	\$70,462.72
001-032-50200	DEPUTIES	\$88,333.29	\$147,386.44	\$921,000.00	16.00%	\$773,613.56
001-032-50250	JAIL ADMINISTRATOR	\$8,204.40	\$13,519.20	\$71,105.00	19.01%	\$57,585.80
001-032-50260	CORRECTIONAL OFFICERS	\$66,865.60	\$107,662.84	\$571,440.00	18.84%	\$463,777.16
001-032-50270	COMMUNICATIONS	\$33,541.20	\$55,509.36	\$293,010.00	18.94%	\$237,500.64
001-032-50280	OFFICE STAFF	\$26,464.81	\$44,015.70	\$239,824.00	18.35%	\$195,808.30
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$1,185.08	\$1,461.76	\$45,000.00	3.25%	\$43,538.24
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$38,109.79	\$60,147.52	\$360,000.00	16.71%	\$299,852.48
001-032-50510	ARPA-Office Payroll	\$2,000.00	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
001-032-54100	EQUIPMENT PURCHASE	\$949.98	\$969.21	\$33,000.00	2.94%	\$32,030.79
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: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-62100	FOOD FOR PRISONERS	\$12,923.94	\$22,976.00	\$135,000.00	17.02%	\$112,024.00
001-032-62200	MEDICAL CARE FOR PRISON	\$4,458.22	\$10,515.77	\$60,000.00	17.53%	\$49,484.23
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$499.69	\$659.69	\$5,000.00	13.19%	\$4,340.31
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	\$429.16	\$968.86	\$28,000.00	3.46%	\$27,031.14
001-032-78100	TELEPHONE	\$132.00	\$132.00	\$1,500.00	8.80%	\$1,368.00
001-032-78410	UTILITIES	\$2,829.70	\$5,310.37	\$50,000.00	10.62%	\$44,689.63
001-032-80000	VEHICLE OPERATION EXPEN	\$8,357.97	\$11,580.44	\$135,000.00	8.58%	\$123,419.56
001-032-82000	EQUIPMENT LEASE	\$1,306.12	(\$687.46)	\$63,500.00	-1.08%	\$64,187.46
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-032-83310	UNIFORMS	\$12.40	\$22.40	\$6,000.00	0.37%	\$5,977.60
001-032-84100	TRAINING	\$700.00	\$1,600.00	\$70,000.00	2.29%	\$68,400.00
001-032-99000	CONTINGENCY	\$49.97	\$49.97	\$1,000.00	5.00%	\$950.03
Total For Expenditure Type		\$323,072.26	\$528,475.55	\$3,609,277.00	14.64%	\$3,080,801.45
Revenue Total for Dept: 032 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - SHERIFF		\$323,072.26	\$528,475.55	\$3,609,277.00	14.64%	\$3,080,801.45
Dept: 033 - RESCUE SQUAD						
Type: Expenditure						
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	\$39.67	\$77.25	\$2,500.00	3.09%	\$2,422.75
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	\$322.07	\$499.13	\$3,500.00	14.26%	\$3,000.87
001-033-84100	TRAINING	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$361.74	\$576.38	\$50,000.00	1.15%	\$49,423.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 033 - RESCUE SQUAD						
Revenue Total for Dept: 033 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 033 - RESCUE SQUA		\$361.74	\$576.38	\$50,000.00	1.15%	\$49,423.62
Dept: 037 - 911 EMERGENCY						
Type: Expenditure						
001-037-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-037-68100	911 EXPENSE	\$889.99	\$889.99	\$47,000.00	1.89%	\$46,110.01
Total For Expenditure Type		\$889.99	\$889.99	\$47,000.00	1.89%	\$46,110.01
Revenue Total for Dept: 037 - 911 EMERGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 037 - 911 EMERGEN		\$889.99	\$889.99	\$47,000.00	1.89%	\$46,110.01
Dept: 038 - GIS						
Type: Expenditure						
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
Dept: 051 - COURTHOUSE SECURITY						
Type: Expenditure						
001-051-50650	COURTHOUSE SECURITY	\$4,897.25	\$8,215.45	\$43,500.00	18.89%	\$35,284.55
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,897.25	\$8,215.45	\$43,500.00	18.89%	\$35,284.55
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUSE		\$4,897.25	\$8,215.45	\$43,500.00	18.89%	\$35,284.55
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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		(\$510,827.07)	(\$859,758.09)	\$7,447,008.56	11.55%	\$6,587,250.47
Expenditure Total for Fund: GENERAL		\$948,375.47	\$1,347,432.03	\$9,003,607.00	14.97%	\$7,656,174.97
Cash Balance for Fund: GENERAL						\$5,390,966.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	(\$2,256.74)	(\$4,120.63)	\$14,234.00	28.95%	\$10,113.37
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)	(\$978.99)	(\$1,193.46)	\$6,000.00	19.89%	\$4,806.54
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	(\$476.58)	(\$476.58)	\$56,000.00	0.85%	\$55,523.42
002-000-45320	VISION & HEARING	(\$1,184.00)	(\$1,184.00)	\$3,000.00	39.47%	\$1,816.00
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	(\$120.00)	(\$120.00)	\$1,000.00	12.00%	\$880.00
002-000-45380	PERMIT FEES	(\$375.00)	(\$125.00)	\$30,000.00	0.42%	\$29,875.00
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	(\$49.63)	(\$602.85)	\$1,600.00	37.68%	\$997.15
002-000-49000	MISC REVENUE	\$0.00	(\$64.36)	\$0.00	0.00%	(\$64.36)
Total For Revenue Type		(\$5,440.94)	(\$7,886.88)	\$646,178.00	1.22%	\$638,291.12
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5,440.94)	(\$7,886.88)	\$646,178.00	1.22%	\$638,291.12
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50000	OFFICE HOLDER	\$14,786.10	\$24,642.75	\$128,146.00	19.23%	\$103,503.25

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50110	DIRECTOR ENVIROMENTAL H	\$9,744.00	\$16,235.00	\$84,443.00	19.23%	\$68,208.00
002-024-50120	DIRECTOR OF NURSING	\$9,557.10	\$15,923.50	\$82,823.00	19.23%	\$66,899.50
002-024-50210	ASSOCIATE SANITARIAN	\$7,511.70	\$12,524.83	\$65,122.00	19.23%	\$52,597.17
002-024-50220	COMMUNICABLE DISEASE	\$6,184.50	\$10,302.50	\$53,594.00	19.22%	\$43,291.50
002-024-50320	PUBLIC HEALTH NURSE	\$3,496.50	\$5,824.50	\$89,900.00	6.48%	\$84,075.50
002-024-50330	FAMILY CASE MANAGEMENT	\$7,104.30	\$11,839.30	\$61,570.00	19.23%	\$49,730.70
002-024-50360	SECRETARY/BOOKKEEPER	\$17,289.30	\$28,803.52	\$149,850.00	19.22%	\$121,046.48
002-024-50370	WIC CLERK	\$3,979.50	\$6,636.14	\$34,495.00	19.24%	\$27,858.86
002-024-50380	WIC COORDINATOR	\$0.00	\$0.00	\$45,500.00	0.00%	\$45,500.00
002-024-50390	WIC NURSE	\$5,578.16	\$9,121.45	\$51,794.00	17.61%	\$42,672.55
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	\$18,114.00	\$125,000.00	14.49%	\$106,886.00
002-024-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
002-024-58100	MEMBERSHIP DUES	\$700.00	\$700.00	\$3,200.00	21.88%	\$2,500.00
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	\$100.00	\$1,000.00	10.00%	\$900.00
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	\$183.86	\$226.88	\$7,500.00	3.03%	\$7,273.12
002-024-70100	POSTAGE	\$0.00	\$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	\$195.00	\$195.00	\$3,000.00	6.50%	\$2,805.00
002-024-74400	BUILDING MAINT & REPAIRS	\$1,516.57	\$2,168.89	\$15,000.00	14.46%	\$12,831.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-76100	MILEAGE	\$1,015.02	\$2,510.67	\$20,000.00	12.55%	\$17,489.33
002-024-78100	TELEPHONE	\$612.75	\$1,233.21	\$6,500.00	18.97%	\$5,266.79
002-024-78410	UTILITIES	\$711.48	\$1,366.18	\$12,000.00	11.38%	\$10,633.82
002-024-84000	TRAINING & DEVELOPMENT	\$0.00	\$110.00	\$3,000.00	3.67%	\$2,890.00
002-024-84350	HLTH BOARD ANNUAL MEET	\$171.40	\$699.10	\$1,200.00	58.26%	\$500.90
002-024-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$99,444.24	\$169,800.37	\$1,075,587.00	15.79%	\$905,786.63
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$99,444.24	\$169,800.37	\$1,075,587.00	15.79%	\$905,786.63
Revenue Total for Fund: COUNTY HEALTH		(\$5,440.94)	(\$7,886.88)	\$646,178.00	1.22%	\$638,291.12
Expenditure Total for Fund: COUNTY HEALTH		\$99,444.24	\$169,800.37	\$1,075,587.00	15.79%	\$905,786.63
Cash Balance for Fund: COUNTY HEALTH						\$65,972.81

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - ANIMAL CONTROL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
003-000-45000	FEES	(\$1,541.00)	(\$4,330.00)	\$35,000.00	12.37%	\$30,670.00
003-000-45800	DOG WASH	(\$873.00)	(\$1,823.50)	\$9,000.00	20.26%	\$7,176.50
003-000-48000	INTEREST EARNED	(\$22.93)	(\$3,602.68)	\$4,000.00	90.07%	\$397.32
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
Total For Revenue Type		(\$2,436.93)	(\$9,756.18)	\$48,500.00	20.12%	\$38,743.82
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,436.93)	(\$9,756.18)	\$48,500.00	20.12%	\$38,743.82
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
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	\$270.46	\$270.46	\$1,000.00	27.05%	\$729.54
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
Total For Expenditure Type		\$270.46	\$270.46	\$36,500.00	0.74%	\$36,229.54
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$270.46	\$270.46	\$36,500.00	0.74%	\$36,229.54
Revenue Total for Fund: ANIMAL CONTROL		(\$2,436.93)	(\$9,756.18)	\$48,500.00	20.12%	\$38,743.82
Expenditure Total for Fund: ANIMAL CONTRO		\$270.46	\$270.46	\$36,500.00	0.74%	\$36,229.54
Cash Balance for Fund: ANIMAL CONTROL						\$244,903.42

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	\$0.00	(\$1,685.02)	\$5,000.00	33.70%	\$3,314.98
Total For Revenue Type		\$0.00	(\$1,685.02)	\$5,000.00	33.70%	\$3,314.98
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		\$0.00	(\$1,685.02)	\$5,000.00	33.70%	\$3,314.98
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		\$0.00	(\$1,685.02)	\$5,000.00	33.70%	\$3,314.98
Expenditure Total for Fund: AMBULANCE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: AMBULANCE						\$166,029.41

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - MENTAL HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	(\$4,435.66)	(\$8,099.17)	\$25,000.00	32.40%	\$16,900.83
005-000-48000	INTEREST EARNED	(\$128.10)	(\$272.69)	\$6,000.00	4.54%	\$5,727.31
Total For Revenue Type		(\$4,563.76)	(\$8,371.86)	\$561,000.00	1.49%	\$552,628.14
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,563.76)	(\$8,371.86)	\$561,000.00	1.49%	\$552,628.14
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 025 - COMMUNITY SERVICES						
Type: Expenditure						
005-025-79020	HOUR HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-025-79030	SHELBY CO COMMUNITY SE	\$36,500.00	\$73,000.00	\$438,000.00	16.67%	\$365,000.00
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	\$5,000.00	\$30,000.00	16.67%	\$25,000.00
005-025-79090	PROGRAM DEVELOPMENT	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total For Expenditure Type		\$39,000.00	\$78,000.00	\$850,000.00	9.18%	\$772,000.00
Revenue Total for Dept: 025 - COMMUNITY SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$39,000.00	\$78,000.00	\$850,000.00	9.18%	\$772,000.00
Revenue Total for Fund: MENTAL HEALTH		(\$4,563.76)	(\$8,371.86)	\$561,000.00	1.49%	\$552,628.14
Expenditure Total for Fund: MENTAL HEALTH		\$39,000.00	\$78,000.00	\$850,000.00	9.18%	\$772,000.00
Cash Balance for Fund: MENTAL HEALTH						\$1,189,517.99

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	(\$4,752.49)	(\$8,677.67)	\$25,000.00	34.71%	\$16,322.33
006-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-48000	INTEREST EARNED	(\$4,940.17)	(\$24,006.22)	\$40,000.00	60.02%	\$15,993.78
Total For Revenue Type		(\$9,692.66)	(\$32,683.89)	\$765,000.00	4.27%	\$732,316.11
Type: Expenditure						
006-000-20020	PAYROLL CLEARING	\$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		(\$9,692.66)	(\$32,683.89)	\$765,000.00	4.27%	\$732,316.11
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						
006-029-51000	COUNTY CONTRIBUTION IMR	\$38,674.81	\$60,552.60	\$950,000.00	6.37%	\$889,447.40
Total For Expenditure Type		\$38,674.81	\$60,552.60	\$950,000.00	6.37%	\$889,447.40
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		\$38,674.81	\$60,552.60	\$950,000.00	6.37%	\$889,447.40
Revenue Total for Fund: IMRF		(\$9,692.66)	(\$32,683.89)	\$765,000.00	4.27%	\$732,316.11
Expenditure Total for Fund: IMRF		\$38,674.81	\$60,552.60	\$950,000.00	6.37%	\$889,447.40
Cash Balance for Fund: IMRF						\$2,317,781.24

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - SOCIAL SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	\$0.00	(\$530.37)	\$1,750.00	30.31%	\$1,219.63
Total For Revenue Type		\$0.00	(\$530.37)	\$468,750.00	0.11%	\$468,219.63
Type: Expenditure						
007-000-89000	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	(\$530.37)	\$468,750.00	0.11%	\$468,219.63
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						
007-029-51010	COUNTY CONTRIBUTION FIC	\$52,253.26	\$87,190.97	\$500,000.00	17.44%	\$412,809.03
Total For Expenditure Type		\$52,253.26	\$87,190.97	\$500,000.00	17.44%	\$412,809.03
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		\$52,253.26	\$87,190.97	\$500,000.00	17.44%	\$412,809.03
Revenue Total for Fund: SOCIAL SECURITY		\$0.00	(\$530.37)	\$468,750.00	0.11%	\$468,219.63
Expenditure Total for Fund: SOCIAL SECURIT		\$52,253.26	\$87,190.97	\$500,000.00	17.44%	\$412,809.03
Cash Balance for Fund: SOCIAL SECURITY						\$112,969.66

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	(\$502.39)	(\$2,290.95)	\$7,000.00	32.73%	\$4,709.05
Total For Revenue Type		(\$502.39)	(\$2,290.95)	\$13,000.00	17.62%	\$10,709.05
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		(\$502.39)	(\$2,290.95)	\$13,000.00	17.62%	\$10,709.05
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		(\$502.39)	(\$2,290.95)	\$13,000.00	17.62%	\$10,709.05
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: INDEMNITY						\$182,800.21

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-48000	INTEREST EARNED	(\$2.13)	(\$803.38)	\$1,850.00	43.43%	\$1,046.62
Total For Revenue Type		(\$2.13)	(\$803.38)	\$1,850.00	43.43%	\$1,046.62
Type: Expenditure						
009-000-89000	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		(\$2.13)	(\$803.38)	\$1,850.00	43.43%	\$1,046.62
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						
009-029-51100	GROUP INSURANCE	\$3,821.75	\$61,654.45	\$0.00	0.00%	(\$61,654.45)
Total For Expenditure Type		\$3,821.75	\$61,654.45	\$0.00	0.00%	(\$61,654.45)
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		\$3,821.75	\$61,654.45	\$0.00	0.00%	(\$61,654.45)
Revenue Total for Fund: HEALTH INSURANCE		(\$2.13)	(\$803.38)	\$1,850.00	43.43%	\$1,046.62
Expenditure Total for Fund: HEALTH INSURA		\$3,821.75	\$61,654.45	\$0.00	0.00%	(\$61,654.45)
Cash Balance for Fund: HEALTH INSURANCE						\$353,685.59

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	(\$1,890.00)	(\$3,685.00)	\$32,000.00	11.52%	\$28,315.00
010-000-48000	INTEREST EARNED	(\$202.34)	(\$1,759.14)	\$5,500.00	31.98%	\$3,740.86
Total For Revenue Type		(\$2,092.34)	(\$5,444.14)	\$37,500.00	14.52%	\$32,055.86
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		(\$2,092.34)	(\$5,444.14)	\$37,500.00	14.52%	\$32,055.86
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		(\$2,092.34)	(\$5,444.14)	\$37,500.00	14.52%	\$32,055.86
Expenditure Total for Fund: COURT SECURITY		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Cash Balance for Fund: COURT SECURITY						\$241,375.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	(\$2,379.03)	(\$4,343.92)	\$12,000.00	36.20%	\$7,656.08
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	(\$418.13)	(\$4,356.17)	\$8,000.00	54.45%	\$3,643.83
Total For Revenue Type		(\$2,797.16)	(\$8,700.09)	\$386,500.00	2.25%	\$377,799.91
Type: Expenditure						
011-000-89000	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		(\$2,797.16)	(\$8,700.09)	\$386,500.00	2.25%	\$377,799.91
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
011-008-64110	50/50 PETITIONS	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
011-008-66200	MATERIALS	(\$582.40)	(\$9,043.41)	\$150,000.00	-6.03%	\$159,043.41
011-008-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-008-74110	CO BRIDGE MAINTENANCE	\$2,300.00	\$6,062.41	\$500,000.00	1.21%	\$493,937.59
Total For Expenditure Type		\$1,717.60	(\$2,981.00)	\$730,000.00	-0.41%	\$732,981.00
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$1,717.60	(\$2,981.00)	\$730,000.00	-0.41%	\$732,981.00
Revenue Total for Fund: COUNTY BRIDGE		(\$2,797.16)	(\$8,700.09)	\$386,500.00	2.25%	\$377,799.91
Expenditure Total for Fund: COUNTY BRIDGE		\$1,717.60	(\$2,981.00)	\$730,000.00	-0.41%	\$732,981.00
Cash Balance for Fund: COUNTY BRIDGE						\$761,781.04

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	(\$4,913.69)	(\$8,972.01)	\$25,000.00	35.89%	\$16,027.99
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	\$0.00	(\$651.18)	\$12,000.00	5.43%	\$11,348.82
012-000-49000	MISC REVENUE	(\$28,942.98)	(\$38,942.98)	\$40,000.00	97.36%	\$1,057.02
012-000-49010	LICENSE & PERMITS	(\$500.00)	(\$1,600.00)	\$0.00	0.00%	(\$1,600.00)
012-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total For Revenue Type		(\$34,356.67)	(\$50,166.17)	\$1,139,122.00	4.40%	\$1,088,955.83
Revenue Total for Dept: 000 - NON-DEPARTME		(\$34,356.67)	(\$50,166.17)	\$1,139,122.00	4.40%	\$1,088,955.83
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-50130	FOREMAN	\$9,353.72	\$16,843.42	\$78,728.00	21.39%	\$61,884.58
012-008-50140	ENGINEER ASSISTANTS	\$17,306.42	\$28,844.03	\$163,280.00	17.67%	\$134,435.97
012-008-50300	OTHER EMPLOYEES	\$6,748.80	\$11,182.41	\$58,760.00	19.03%	\$47,577.59
012-008-50310	LABORERS	\$41,960.95	\$74,021.44	\$367,224.00	20.16%	\$293,202.56
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	\$19,114.40	\$115,000.00	16.62%	\$95,885.60
012-008-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
012-008-54200	PURCHASE OFFICE MACHINE	\$2,819.20	\$2,819.20	\$10,000.00	28.19%	\$7,180.80
012-008-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-66100	MAINT MATERIALS	\$1,686.15	\$2,953.68	\$50,000.00	5.91%	\$47,046.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-70000	OFFICE SUPPLIES	\$644.94	\$1,106.68	\$7,500.00	14.76%	\$6,393.32
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	\$61.85	\$61.85	\$1,000.00	6.19%	\$938.15
012-008-72110	PRINTING	\$0.00	\$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	\$6,155.28	\$10,081.27	\$100,000.00	10.08%	\$89,918.73
012-008-74260	SHOP TOOLS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
012-008-74320	HIGHWAY BUILDING MAINT/R	\$420.44	\$1,792.88	\$20,000.00	8.96%	\$18,207.12
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$1,425.58	\$2,267.53	\$15,000.00	15.12%	\$12,732.47
012-008-80000	VEHICLE OPERATION EXPEN	\$4,356.86	\$13,059.68	\$80,000.00	16.32%	\$66,940.32
012-008-83300	UNIFORMS PAYROLL	\$0.00	\$5,886.12	\$6,000.00	98.10%	\$113.88
012-008-84300	MEETINGS	\$36.85	\$36.85	\$5,000.00	0.74%	\$4,963.15
012-008-99000	CONTINGENCY	\$1,189.77	\$1,189.77	\$1,500.00	79.32%	\$310.23
Total For Expenditure Type		\$103,724.01	\$191,509.71	\$1,280,392.00	14.96%	\$1,088,882.29
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$103,724.01	\$191,509.71	\$1,280,392.00	14.96%	\$1,088,882.29
Revenue Total for Fund: COUNTY HIGHWAY		(\$34,356.67)	(\$50,166.17)	\$1,139,122.00	4.40%	\$1,088,955.83
Expenditure Total for Fund: COUNTY HIGHWA		\$103,724.01	\$191,509.71	\$1,280,392.00	14.96%	\$1,088,882.29
Cash Balance for Fund: COUNTY HIGHWAY						\$113,591.14

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - FASM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	(\$2,379.03)	(\$4,343.92)	\$12,000.00	36.20%	\$7,656.08
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	(\$119.45)	(\$238.17)	\$8,500.00	2.80%	\$8,261.83
Total For Revenue Type		(\$2,498.48)	(\$4,582.09)	\$217,028.00	2.11%	\$212,445.91
Type: Expenditure						
013-000-69140	TRANSFER TO CO MFT	\$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		(\$2,498.48)	(\$4,582.09)	\$217,028.00	2.11%	\$212,445.91
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
013-008-64100	CONSTRUCTION OF ROADS	\$1,321.10	\$765.18	\$570,000.00	0.13%	\$569,234.82
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
Total For Expenditure Type		\$1,321.10	\$765.18	\$810,000.00	0.09%	\$809,234.82
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$1,321.10	\$765.18	\$810,000.00	0.09%	\$809,234.82
Revenue Total for Fund: FASM		(\$2,498.48)	(\$4,582.09)	\$217,028.00	2.11%	\$212,445.91
Expenditure Total for Fund: FASM		\$1,321.10	\$765.18	\$810,000.00	0.09%	\$809,234.82
Cash Balance for Fund: FASM						\$701,770.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
014-000-42220	ST OF IL-MOTOR FUEL TAX	(\$54,465.78)	(\$106,970.05)	\$600,000.00	17.83%	\$493,029.95
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	(\$192.82)	(\$384.94)	\$2,000.00	19.25%	\$1,615.06
Total For Revenue Type		(\$54,658.60)	(\$107,354.99)	\$944,500.00	11.37%	\$837,145.01
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$54,658.60)	(\$107,354.99)	\$944,500.00	11.37%	\$837,145.01
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
014-008-50000	OFFICE HOLDER	\$17,175.08	\$28,434.28	\$150,000.00	18.96%	\$121,565.72
014-008-51100	GROUP INSURANCE	\$955.72	\$1,911.44	\$11,760.00	16.25%	\$9,848.56
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	\$41,856.58	\$66,983.67	\$450,000.00	14.89%	\$383,016.33
014-008-82100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
Total For Expenditure Type		\$59,987.38	\$97,329.39	\$1,041,760.00	9.34%	\$944,430.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$59,987.38	\$97,329.39	\$1,041,760.00	9.34%	\$944,430.61
	Revenue Total for Fund: COUNTY MFT	(\$54,658.60)	(\$107,354.99)	\$944,500.00	11.37%	\$837,145.01
	Expenditure Total for Fund: COUNTY MFT	\$59,987.38	\$97,329.39	\$1,041,760.00	9.34%	\$944,430.61
	Cash Balance for Fund: COUNTY MFT					\$518,958.21

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-47200	HOTEL-MOTEL TAXES	(\$11,922.79)	(\$14,757.38)	\$70,000.00	21.08%	\$55,242.62
015-000-48000	INTEREST EARNED	\$0.00	(\$152.26)	\$90.00	169.18%	(\$62.26)
Total For Revenue Type		(\$11,922.79)	(\$14,909.64)	\$70,090.00	21.27%	\$55,180.36
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$11,922.79)	(\$14,909.64)	\$70,090.00	21.27%	\$55,180.36
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
Revenue Total for Fund: TOURISM		(\$11,922.79)	(\$14,909.64)	\$70,090.00	21.27%	\$55,180.36
Expenditure Total for Fund: TOURISM		\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
Cash Balance for Fund: TOURISM						\$18,630.21

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	(\$60.00)	(\$100.00)	\$1,000.00	10.00%	\$900.00
016-000-45150	CIRCUIT CLERK FEES	(\$1,647.95)	(\$4,125.95)	\$38,500.00	10.72%	\$34,374.05
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	\$0.00	(\$2,570.76)	\$13,000.00	19.78%	\$10,429.24
Total For Revenue Type		(\$1,707.95)	(\$6,796.71)	\$52,522.00	12.94%	\$45,725.29
Type: Expenditure						
016-000-89000	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		(\$1,707.95)	(\$6,796.71)	\$52,522.00	12.94%	\$45,725.29
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 030 - PROBATION FEE						
Type: Expenditure						
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	\$0.00	\$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	\$132.50	\$307.50	\$3,500.00	8.79%	\$3,192.50
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	\$119.97	\$119.97	\$1,500.00	8.00%	\$1,380.03
016-030-87250	INCENTIVES	\$0.00	\$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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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		\$252.47	\$610.88	\$29,942.00	2.04%	\$29,331.12
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$252.47	\$610.88	\$29,942.00	2.04%	\$29,331.12
Revenue Total for Fund: PROBATION		(\$1,707.95)	(\$6,796.71)	\$52,522.00	12.94%	\$45,725.29
Expenditure Total for Fund: PROBATION		\$252.47	\$610.88	\$29,942.00	2.04%	\$29,331.12
Cash Balance for Fund: PROBATION						\$493,242.21

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	(\$2,728.03)	(\$5,261.55)	\$42,000.00	12.53%	\$36,738.45
017-000-48000	INTEREST EARNED	(\$202.34)	(\$2,473.71)	\$7,500.00	32.98%	\$5,026.29
Total For Revenue Type		(\$2,930.37)	(\$7,735.26)	\$49,500.00	15.63%	\$41,764.74
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,930.37)	(\$7,735.26)	\$49,500.00	15.63%	\$41,764.74
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		(\$2,930.37)	(\$7,735.26)	\$49,500.00	15.63%	\$41,764.74
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Cash Balance for Fund: ASSIST COURT						\$263,151.03

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)	(\$960.00)	\$7,400.00	12.97%	\$6,440.00
018-000-48000	INTEREST EARNED	\$0.00	(\$27.29)	\$100.00	27.29%	\$72.71
Total For Revenue Type		(\$480.00)	(\$987.29)	\$7,500.00	13.16%	\$6,512.71
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		(\$480.00)	(\$987.29)	\$7,500.00	13.16%	\$6,512.71
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	\$0.00	\$4,145.12	\$10,000.00	41.45%	\$5,854.88
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$4,145.12	\$19,000.00	21.82%	\$14,854.88
Revenue Total for Fund: LAW LIBRARY		(\$480.00)	(\$987.29)	\$7,500.00	13.16%	\$6,512.71
Expenditure Total for Fund: LAW LIBRARY		\$0.00	\$4,145.12	\$19,000.00	21.82%	\$14,854.88
Cash Balance for Fund: LAW LIBRARY						\$8,261.01

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	(\$1,285.78)	(\$2,426.78)	\$20,000.00	12.13%	\$17,573.22
019-000-48000	INTEREST EARNED	\$0.00	(\$73.35)	\$325.00	22.57%	\$251.65
Total For Revenue Type		(\$1,285.78)	(\$2,500.13)	\$20,825.00	12.01%	\$18,324.87
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,285.78)	(\$2,500.13)	\$20,825.00	12.01%	\$18,324.87
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 046 - AUTOMATION						
Type: Expenditure						
019-046-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-046-70300	COMPUTER SUPPLIES	\$808.00	\$3,228.42	\$51,250.00	6.30%	\$48,021.58
Total For Expenditure Type		\$808.00	\$3,228.42	\$51,250.00	6.30%	\$48,021.58
Revenue Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 046 - AUTOMATION		\$808.00	\$3,228.42	\$51,250.00	6.30%	\$48,021.58
Revenue Total for Fund: AUTOMATION		(\$1,285.78)	(\$2,500.13)	\$20,825.00	12.01%	\$18,324.87
Expenditure Total for Fund: AUTOMATION		\$808.00	\$3,228.42	\$51,250.00	6.30%	\$48,021.58
Cash Balance for Fund: AUTOMATION						\$28,705.78

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-45250	COUNTY CLERK FEES	(\$5,994.00)	(\$11,466.00)	\$58,000.00	19.77%	\$46,534.00
020-000-45270	CO CLERK-GIS	(\$333.00)	(\$637.00)	\$3,125.00	20.38%	\$2,488.00
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-48000	INTEREST EARNED	\$0.00	(\$2,283.58)	\$20,000.00	11.42%	\$17,716.42
Total For Revenue Type		(\$6,327.00)	(\$14,386.58)	\$81,125.00	17.73%	\$66,738.42
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,327.00)	(\$14,386.58)	\$81,125.00	17.73%	\$66,738.42
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 042 - RECORDING						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
Revenue Total for Dept: 042 - RECORDING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 042 - RECORDING		\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
Revenue Total for Fund: RECORDING		(\$6,327.00)	(\$14,386.58)	\$81,125.00	17.73%	\$66,738.42
Expenditure Total for Fund: RECORDING		\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
Cash Balance for Fund: RECORDING						\$481,595.00

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	\$0.00	(\$7.65)	\$23.00	33.26%	\$15.35
Total For Revenue Type		\$0.00	(\$7.65)	\$323.00	2.37%	\$315.35
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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
Fund: 022 - AIRPORT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	(\$1,078.34)	(\$1,968.97)	\$8,500.00	23.16%	\$6,531.03
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	(\$13,505.00)	(\$15,200.00)	\$2,350.00	646.81%	(\$12,850.00)
022-000-47020	FUEL RECEIPTS	(\$2,243.69)	(\$5,262.74)	\$110,000.00	4.78%	\$104,737.26
022-000-48000	INTEREST EARNED	(\$342.05)	(\$693.28)	\$500.00	138.66%	(\$193.28)
Total For Revenue Type		(\$17,169.08)	(\$23,124.99)	\$498,850.00	4.64%	\$475,725.01
Revenue Total for Dept: 000 - NON-DEPARTME		(\$17,169.08)	(\$23,124.99)	\$498,850.00	4.64%	\$475,725.01
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-52100	FIXED BASE OPERATOR	\$3,650.00	\$7,300.00	\$43,800.00	16.67%	\$36,500.00
022-023-52200	BOOKKEEPING	\$200.00	\$400.00	\$2,400.00	16.67%	\$2,000.00
022-023-54550	CAPITAL IMPROVEMENT	\$751.36	\$1,502.72	\$350,000.00	0.43%	\$348,497.28
022-023-61200	INSURANCE	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
022-023-70000	OFFICE SUPPLIES	\$202.94	\$215.23	\$1,100.00	19.57%	\$884.77
022-023-74150	EQUIPMENT MAINTENANCE	\$1,170.38	\$1,180.83	\$15,000.00	7.87%	\$13,819.17
022-023-74400	BUILDING MAINT & REPAIRS	\$230.51	\$180.28	\$10,000.00	1.80%	\$9,819.72
022-023-74420	BEACON MAINTENANCE	\$647.19	\$647.19	\$5,000.00	12.94%	\$4,352.81
022-023-74430	SOD RUNWAY MAINTENANC	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
022-023-74440	ADMIN BUILDING MAINTENAN	\$130.00	\$130.00	\$5,000.00	2.60%	\$4,870.00
022-023-74600	FARM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-78000	UTILITIES/TELEPHONE	\$1,445.64	\$2,681.35	\$20,000.00	13.41%	\$17,318.65
022-023-80100	GASOLINE	\$0.00	\$6,086.30	\$105,000.00	5.80%	\$98,913.70

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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		\$8,428.02	\$20,323.90	\$600,300.00	3.39%	\$579,976.10
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$8,428.02	\$20,323.90	\$600,300.00	3.39%	\$579,976.10
Revenue Total for Fund: AIRPORT		(\$17,169.08)	(\$23,124.99)	\$498,850.00	4.64%	\$475,725.01
Expenditure Total for Fund: AIRPORT		\$8,428.02	\$20,323.90	\$600,300.00	3.39%	\$579,976.10
Cash Balance for Fund: AIRPORT						\$162,242.39

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - PTA						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	\$0.00	(\$874.64)	\$900.00	97.18%	\$25.36
023-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$874.64)	\$2,152,553.00	0.04%	\$2,151,678.36
Type: Expenditure						
023-000-89000	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	(\$874.64)	\$2,152,553.00	0.04%	\$2,151,678.36
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 034 - PTA						
Type: Expenditure						
023-034-50300	OTHER EMPLOYEES	\$4,987.50	\$8,312.50	\$51,870.00	16.03%	\$43,557.50
023-034-51000	COUNTY CONTRIBUTION IMR	\$0.00	\$173.56	\$5,187.00	3.35%	\$5,013.44
023-034-51010	COUNTY CONTRIBUTION FIC	\$0.00	\$121.76	\$3,968.00	3.07%	\$3,846.24
023-034-51100	GROUP INSURANCE	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - PTA						
Dept: 034 - PTA						
Type: Expenditure						
023-034-78100	TELEPHONE	\$0.00	\$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		\$4,987.50	\$10,462.50	\$2,151,653.00	0.49%	\$2,141,190.50
Revenue Total for Dept: 034 - PTA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 034 - PTA		\$4,987.50	\$10,462.50	\$2,151,653.00	0.49%	\$2,141,190.50
Revenue Total for Fund: PTA		\$0.00	(\$874.64)	\$2,152,553.00	0.04%	\$2,151,678.36
Expenditure Total for Fund: PTA		\$4,987.50	\$10,462.50	\$2,151,653.00	0.49%	\$2,141,190.50
Cash Balance for Fund: PTA						\$324,314.39

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	(\$125.34)	(\$125.34)	\$185,000.00	0.07%	\$184,874.66
024-000-45430	FLU & PNEUMONIA VACCINE	(\$10,608.33)	(\$17,389.65)	\$36,000.00	48.30%	\$18,610.35
024-000-45460	CHOLESTEROL SCREENING	(\$50.00)	(\$50.00)	\$300.00	16.67%	\$250.00
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	(\$127.76)	(\$8,267.70)	\$12,000.00	68.90%	\$3,732.30
024-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$10,911.43)	(\$25,832.69)	\$235,300.00	10.98%	\$209,467.31
Type: Expenditure						
024-000-63100	MEDICAL SUPPLIES	\$0.00	\$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	\$122.23	\$941.10	\$20,000.00	4.71%	\$19,058.90
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	\$3.66	\$3.66	\$70,500.00	0.01%	\$70,496.34
024-000-63980	CONTRACTUAL	\$0.00	\$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	\$656.54	\$994.16	\$2,500.00	39.77%	\$1,505.84
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
	Total For Expenditure Type	\$782.43	\$6,757.41	\$107,700.00	6.27%	\$100,942.59
	Revenue Total for Dept: 000 - NON-DEPARTME	(\$10,911.43)	(\$25,832.69)	\$235,300.00	10.98%	\$209,467.31
	Expenditure Total for Dept: 000 - NON-DEPART	\$782.43	\$6,757.41	\$107,700.00	6.27%	\$100,942.59
	Revenue Total for Fund: HOME NURSING	(\$10,911.43)	(\$25,832.69)	\$235,300.00	10.98%	\$209,467.31
	Expenditure Total for Fund: HOME NURSING	\$782.43	\$6,757.41	\$107,700.00	6.27%	\$100,942.59
	Cash Balance for Fund: HOME NURSING					\$602,763.42

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - WIC						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
025-000-44510	FEDERAL-WIC(700)	(\$11,497.26)	(\$32,236.76)	\$145,836.00	22.10%	\$113,599.24
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
Total For Revenue Type		(\$11,497.26)	(\$32,236.76)	\$145,836.00	22.10%	\$113,599.24
Type: Expenditure						
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	\$0.00	\$212.10	\$1,000.00	21.21%	\$787.90
025-000-78100	TELEPHONE	\$202.20	\$406.64	\$2,800.00	14.52%	\$2,393.36
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$202.20	\$618.74	\$12,400.00	4.99%	\$11,781.26
Revenue Total for Dept: 000 - NON-DEPARTME		(\$11,497.26)	(\$32,236.76)	\$145,836.00	22.10%	\$113,599.24
Expenditure Total for Dept: 000 - NON-DEPART		\$202.20	\$618.74	\$12,400.00	4.99%	\$11,781.26
Revenue Total for Fund: WIC		(\$11,497.26)	(\$32,236.76)	\$145,836.00	22.10%	\$113,599.24
Expenditure Total for Fund: WIC		\$202.20	\$618.74	\$12,400.00	4.99%	\$11,781.26
Cash Balance for Fund: WIC						\$286,142.48

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - LOCAL BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	(\$135.13)	(\$276.10)	\$1,000.00	27.61%	\$723.90
Total For Revenue Type		(\$135.13)	(\$276.10)	\$1,501,000.00	0.02%	\$1,500,723.90
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$11,125.62	\$26,003.50	\$0.00	0.00%	(\$26,003.50)
Total For Expenditure Type		\$11,125.62	\$26,003.50	\$0.00	0.00%	(\$26,003.50)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$135.13)	(\$276.10)	\$1,501,000.00	0.02%	\$1,500,723.90
Expenditure Total for Dept: 000 - NON-DEPART		\$11,125.62	\$26,003.50	\$0.00	0.00%	(\$26,003.50)
Revenue Total for Fund: LOCAL BRIDGE		(\$135.13)	(\$276.10)	\$1,501,000.00	0.02%	\$1,500,723.90
Expenditure Total for Fund: LOCAL BRIDGE		\$11,125.62	\$26,003.50	\$0.00	0.00%	(\$26,003.50)
Cash Balance for Fund: LOCAL BRIDGE						\$314,397.88

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - TOWNSHIP CONTRUCTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
028-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	(\$788.66)	\$0.00	0.00%	(\$788.66)
028-000-46260	LOCAL BRIDGE REIMBURSEM	\$0.00	(\$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	\$0.00	(\$0.01)	\$1.00	1.00%	\$0.99
Total For Revenue Type		\$0.00	(\$3,943.29)	\$1.00	394329.00%	(\$3,942.29)
Type: Expenditure						
028-000-66400	CONSTRUCTION PAYMENTS	\$0.00	\$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
Total For Expenditure Type		\$0.00	\$3,943.28	\$0.00	0.00%	(\$3,943.28)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$3,943.29)	\$1.00	394329.00%	(\$3,942.29)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$3,943.28	\$0.00	0.00%	(\$3,943.28)
Revenue Total for Fund: TOWNSHIP CONTRUC		\$0.00	(\$3,943.29)	\$1.00	394329.00%	(\$3,942.29)
Expenditure Total for Fund: TOWNSHIP CONT		\$0.00	\$3,943.28	\$0.00	0.00%	(\$3,943.28)
Cash Balance for Fund: TOWNSHIP CONTRUC						\$3.80

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	(\$251,977.82)	(\$494,878.14)	\$2,500,000.00	19.80%	\$2,005,121.86
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	\$0.00	(\$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	(\$984.06)	(\$1,719.08)	\$32,000.00	5.37%	\$30,280.92
Total For Revenue Type		(\$252,961.88)	(\$924,274.22)	\$2,952,000.00	31.31%	\$2,027,725.78
Type: Expenditure						
029-000-68040	REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-68900	DUE TO TOWNSHIPS	\$82,823.40	\$106,223.29	\$0.00	0.00%	(\$106,223.29)
Total For Expenditure Type		\$82,823.40	\$106,223.29	\$0.00	0.00%	(\$106,223.29)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$252,961.88)	(\$924,274.22)	\$2,952,000.00	31.31%	\$2,027,725.78
Expenditure Total for Dept: 000 - NON-DEPART		\$82,823.40	\$106,223.29	\$0.00	0.00%	(\$106,223.29)
Revenue Total for Fund: TOWNSHIP MFT		(\$252,961.88)	(\$924,274.22)	\$2,952,000.00	31.31%	\$2,027,725.78
Expenditure Total for Fund: TOWNSHIP MFT		\$82,823.40	\$106,223.29	\$0.00	0.00%	(\$106,223.29)
Cash Balance for Fund: TOWNSHIP MFT						\$3,103,936.45

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	(\$30.00)	(\$80.00)	\$1,400.00	5.71%	\$1,320.00
030-000-48000	INTEREST EARNED	\$0.00	(\$27.92)	\$85.00	32.85%	\$57.08
Total For Revenue Type		(\$30.00)	(\$107.92)	\$1,485.00	7.27%	\$1,377.08
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		(\$30.00)	(\$107.92)	\$1,485.00	7.27%	\$1,377.08
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		(\$30.00)	(\$107.92)	\$1,485.00	7.27%	\$1,377.08
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						\$11,181.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - ESTATE TAX						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
031-000-48000	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						
031-000-69000	TRANSFER TO GENERAL FUN	\$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
Revenue Total for Fund: ESTATE TAX		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: ESTATE TAX		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: ESTATE TAX						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - UNCLAIMED MONEY FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
032-000-47100	UNCLAIMED MONEY RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-000-48000	INTEREST EARNED	\$0.00	(\$0.41)	\$0.00	0.00%	(\$0.41)
Total For Revenue Type		\$0.00	(\$0.41)	\$0.00	0.00%	(\$0.41)
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$0.41)	\$0.00	0.00%	(\$0.41)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: UNCLAIMED MONEY		\$0.00	(\$0.41)	\$0.00	0.00%	(\$0.41)
Expenditure Total for Fund: UNCLAIMED MON		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: UNCLAIMED MONEY						\$0.41

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

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	(\$6.00)	(\$6.00)	\$100.00	6.00%	\$94.00
033-000-48000	INTEREST EARNED	\$0.00	(\$3.32)	\$10.98	30.24%	\$7.66
Total For Revenue Type		(\$6.00)	(\$9.32)	\$110.98	8.40%	\$101.66
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		(\$6.00)	(\$9.32)	\$110.98	8.40%	\$101.66
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		(\$6.00)	(\$9.32)	\$110.98	8.40%	\$101.66
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,329.44

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 034 - SHOP WITH A COP						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
034-000-46210	TRANSFER FROM SHERIFF D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-48000	INTEREST EARNED	\$0.00	(\$37.43)	\$90.00	41.59%	\$52.57
034-000-49120	SHOP WITH A COP DONATIO	(\$3,766.74)	(\$3,766.74)	\$6,500.00	57.95%	\$2,733.26
Total For Revenue Type		(\$3,766.74)	(\$3,804.17)	\$6,590.00	57.73%	\$2,785.83
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,766.74)	(\$3,804.17)	\$6,590.00	57.73%	\$2,785.83
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 060 - SHOP WITH A COP						
Type: Expenditure						
034-060-71000	SHOP WITH A COP EXPENSE	\$0.00	\$0.00	\$12,356.00	0.00%	\$12,356.00
Total For Expenditure Type		\$0.00	\$0.00	\$12,356.00	0.00%	\$12,356.00
Revenue Total for Dept: 060 - SHOP WITH A CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 060 - SHOP WITH A		\$0.00	\$0.00	\$12,356.00	0.00%	\$12,356.00
Revenue Total for Fund: SHOP WITH A COP		(\$3,766.74)	(\$3,804.17)	\$6,590.00	57.73%	\$2,785.83
Expenditure Total for Fund: SHOP WITH A CO		\$0.00	\$0.00	\$12,356.00	0.00%	\$12,356.00
Cash Balance for Fund: SHOP WITH A COP						\$18,636.84

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

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	(\$584.00)	(\$1,129.00)	\$8,000.00	14.11%	\$6,871.00
037-000-48000	INTEREST EARNED	\$0.00	(\$363.93)	\$2,000.00	18.20%	\$1,636.07
Total For Revenue Type		(\$584.00)	(\$1,492.93)	\$10,000.00	14.93%	\$8,507.07
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		(\$584.00)	(\$1,492.93)	\$10,000.00	14.93%	\$8,507.07
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	\$12.52	\$12.52	\$4,000.00	0.31%	\$3,987.48
Total For Expenditure Type		\$12.52	\$12.52	\$4,000.00	0.31%	\$3,987.48
Revenue Total for Dept: 039 - PROBATION DRU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - PROBATION D		\$12.52	\$12.52	\$4,000.00	0.31%	\$3,987.48
Revenue Total for Fund: PROBATION DRUG TE		(\$584.00)	(\$1,492.93)	\$10,000.00	14.93%	\$8,507.07
Expenditure Total for Fund: PROBATION DRU		\$12.52	\$12.52	\$4,000.00	0.31%	\$3,987.48
Cash Balance for Fund: PROBATION DRUG TE						\$51,704.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	(\$1,428.00)	(\$8,304.00)	\$0.00	0.00%	(\$8,304.00)
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	\$0.00	(\$2,565.20)	\$0.00	0.00%	(\$2,565.20)
039-000-48300	INTEREST-UDD1 TP & OKAW	\$0.00	(\$814.36)	\$0.00	0.00%	(\$814.36)
039-000-48310	INTEREST-CDD2 TWN TOWE	\$0.00	(\$464.43)	\$0.00	0.00%	(\$464.43)
039-000-48320	INTEREST-DD1 PRAIRIE/BIG	\$0.00	(\$736.36)	\$0.00	0.00%	(\$736.36)
039-000-48330	INTEREST-CDD1 CLARK & SH	\$0.00	(\$188.18)	\$0.00	0.00%	(\$188.18)
039-000-48340	INTEREST-UDD1 ASH GROVE	\$0.00	(\$292.68)	\$0.00	0.00%	(\$292.68)
039-000-48350	INTEREST-DD1 SUB1 OKAW	\$0.00	(\$635.54)	\$0.00	0.00%	(\$635.54)
039-000-48360	INTEREST-DD1 PRAIRIE	\$0.00	(\$476.02)	\$0.00	0.00%	(\$476.02)
039-000-48370	INTEREST-CDD2 & 4 PRAIRIE	\$0.00	(\$522.70)	\$0.00	0.00%	(\$522.70)
039-000-48400	INTEREST-DUCK CREEK	\$0.00	(\$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
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
039-000-48450	INTEREST-UDD1 PICK & PEN	\$0.00	(\$684.84)	\$0.00	0.00%	(\$684.84)
039-000-48500	INTEREST-CDD1 TOWER HILL	\$0.00	(\$472.94)	\$0.00	0.00%	(\$472.94)
039-000-48550	INTEREST-UDD1 FB/ASSUMP	\$0.00	(\$344.48)	\$0.00	0.00%	(\$344.48)
039-000-48650	INTEREST-UDD1 PICK & TP	\$0.00	(\$65.66)	\$0.00	0.00%	(\$65.66)
039-000-48700	INTEREST-CDD1 PENN	\$0.00	(\$153.52)	\$0.00	0.00%	(\$153.52)
039-000-48750	INTEREST-UDD1 PRAIR & RIC	\$0.00	(\$1,293.79)	\$0.00	0.00%	(\$1,293.79)
039-000-48800	INTEREST-UDD4 FLAT BRAN	\$0.00	(\$3.51)	\$0.00	0.00%	(\$3.51)
039-000-48850	INTEREST-DD3 PRAIRIE	\$0.00	(\$1,125.04)	\$0.00	0.00%	(\$1,125.04)
039-000-48900	INTEREST-DD1 OCONEE	\$0.00	(\$80.84)	\$0.00	0.00%	(\$80.84)
039-000-48950	INTEREST-UDD1 RICHLAND	\$0.00	(\$176.91)	\$0.00	0.00%	(\$176.91)
039-000-48990	INTEREST-DUE TO DRAINAG	(\$0.41)	\$8,397.37	\$0.00	0.00%	\$8,397.37
Total For Revenue Type		(\$1,428.41)	(\$11,367.24)	\$0.00	0.00%	(\$11,367.24)
Type: Expenditure						
039-000-88250	EXPENSES-DD2 FLAT BRANC	\$0.00	\$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	\$0.00	\$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	\$0.00	\$47.12	\$0.00	0.00%	(\$47.12)
039-000-88340	EXPENSES-UDD1 ASH GROV	\$0.00	\$1,650.00	\$0.00	0.00%	(\$1,650.00)
039-000-88350	EXPENSES-DD1 SUB1 OKAW	\$0.00	\$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	\$1,800.00	\$1,800.00	\$0.00	0.00%	(\$1,800.00)
039-000-88400	EXPENSES-DUCK CREEK	\$0.00	\$1,717.00	\$0.00	0.00%	(\$1,717.00)
039-000-88450	EXPENSES-UDD1 PICK & PEN	\$530.16	\$530.16	\$0.00	0.00%	(\$530.16)
039-000-88500	EXPENSES-CDD1 TOWER HIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88550	EXPENSES-UDD1 FB/ASSUM	\$12,000.00	\$12,045.40	\$0.00	0.00%	(\$12,045.40)
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
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
039-000-88900	EXPENSES-DD1 OCONEE	\$0.00	\$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
Total For Expenditure Type		\$14,330.16	\$33,019.33	\$0.00	0.00%	(\$33,019.33)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,428.41)	(\$11,367.24)	\$0.00	0.00%	(\$11,367.24)
Expenditure Total for Dept: 000 - NON-DEPART		\$14,330.16	\$33,019.33	\$0.00	0.00%	(\$33,019.33)
Revenue Total for Fund: DRAINAGE		(\$1,428.41)	(\$11,367.24)	\$0.00	0.00%	(\$11,367.24)
Expenditure Total for Fund: DRAINAGE		\$14,330.16	\$33,019.33	\$0.00	0.00%	(\$33,019.33)
Cash Balance for Fund: DRAINAGE						\$474,618.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-45150	CIRCUIT CLERK FEES	(\$1,245.00)	(\$2,388.00)	\$20,000.00	11.94%	\$17,612.00
040-000-48000	INTEREST EARNED	\$0.00	(\$1,601.37)	\$4,500.00	35.59%	\$2,898.63
Total For Revenue Type		(\$1,245.00)	(\$3,989.37)	\$24,500.00	16.28%	\$20,510.63
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,245.00)	(\$3,989.37)	\$24,500.00	16.28%	\$20,510.63
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		(\$1,245.00)	(\$3,989.37)	\$24,500.00	16.28%	\$20,510.63
Expenditure Total for Fund: DOCUMENT STOR		\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Cash Balance for Fund: DOCUMENT STORAGE						\$222,911.85

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 041 - COOPERATIVE EXTENSION						
Dept: 022 - COOPERATIVE EXTENSION						
Type: Expenditure						
041-022-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$82,166.00	0.00%	\$82,166.00
Total For Expenditure Type		\$0.00	\$0.00	\$82,166.00	0.00%	\$82,166.00
Revenue Total for Dept: 022 - COOPERATIVE E		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 022 - COOPERATIV		\$0.00	\$0.00	\$82,166.00	0.00%	\$82,166.00
Revenue Total for Fund: COOPERATIVE EXTE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: COOPERATIVE E		\$0.00	\$0.00	\$82,166.00	0.00%	\$82,166.00
Cash Balance for Fund: COOPERATIVE EXTE						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	(\$14,113.03)	(\$40,692.71)	\$0.00	0.00%	(\$40,692.71)
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	\$0.00	(\$14,289.39)	\$70,000.00	20.41%	\$55,710.61
043-000-45630	WATER TESTING	(\$44.25)	(\$44.25)	\$500.00	8.85%	\$455.75
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	(\$4,436.64)	(\$4,436.64)	\$28,000.00	15.85%	\$23,563.36
043-000-48000	INTEREST EARNED	\$0.00	(\$5,703.49)	\$8,000.00	71.29%	\$2,296.51
043-000-49000	MISC REVENUE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Revenue Type		(\$18,593.92)	(\$65,166.48)	\$461,500.00	14.12%	\$396,333.52
Type: Expenditure						
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	\$256.60	\$50,000.00	0.51%	\$49,743.40
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	\$83.00	\$99.15	\$500.00	19.83%	\$400.85
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
	Total For Expenditure Type	\$211.30	\$355.75	\$242,200.00	0.15%	\$241,844.25
	Revenue Total for Dept: 000 - NON-DEPARTME	(\$18,593.92)	(\$65,166.48)	\$461,500.00	14.12%	\$396,333.52
	Expenditure Total for Dept: 000 - NON-DEPART	\$211.30	\$355.75	\$242,200.00	0.15%	\$241,844.25
	Revenue Total for Fund: MISC COUNTY HEALT	(\$18,593.92)	(\$65,166.48)	\$461,500.00	14.12%	\$396,333.52
	Expenditure Total for Fund: MISC COUNTY HE	\$211.30	\$355.75	\$242,200.00	0.15%	\$241,844.25
	Cash Balance for Fund: MISC COUNTY HEALT					\$916,190.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - LITIGATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
044-000-48000	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						
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
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
Revenue Total for Fund: LITIGATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: LITIGATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: LITIGATION						\$0.00

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

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	(\$30.00)	(\$65.00)	\$1,000.00	6.50%	\$935.00
046-000-48000	INTEREST EARNED	\$0.00	(\$176.47)	\$1,000.00	17.65%	\$823.53
Total For Revenue Type		(\$30.00)	(\$241.47)	\$2,000.00	12.07%	\$1,758.53
Revenue Total for Dept: 000 - NON-DEPARTME		(\$30.00)	(\$241.47)	\$2,000.00	12.07%	\$1,758.53
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	\$0.00	\$35.00	\$500.00	7.00%	\$465.00
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$35.00	\$1,000.00	3.50%	\$965.00
Revenue Total for Fund: VICTIM IMPACT PAN		(\$30.00)	(\$241.47)	\$2,000.00	12.07%	\$1,758.53
Expenditure Total for Fund: VICTIM IMPACT P		\$0.00	\$35.00	\$1,000.00	3.50%	\$965.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$23,230.04

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 047 - FORFEITED FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	\$0.00	(\$102.61)	\$450.00	22.80%	\$347.39
Total For Revenue Type		\$0.00	(\$102.61)	\$450.00	22.80%	\$347.39
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$102.61)	\$450.00	22.80%	\$347.39
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 049 - FORFEITED FUNDS						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$10,906.00	0.00%	\$10,906.00
Revenue Total for Dept: 049 - FORFEITED FUN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 049 - FORFEITED F		\$0.00	\$0.00	\$10,906.00	0.00%	\$10,906.00
Revenue Total for Fund: FORFEITED FUNDS		\$0.00	(\$102.61)	\$450.00	22.80%	\$347.39
Expenditure Total for Fund: FORFEITED FUND		\$0.00	\$0.00	\$10,906.00	0.00%	\$10,906.00
Cash Balance for Fund: FORFEITED FUNDS						\$11,125.67

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	\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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	\$0.00	(\$47.00)	\$3,600.00	1.31%	\$3,553.00
051-000-48000	INTEREST EARNED	\$0.00	(\$35.62)	\$100.00	35.62%	\$64.38
Total For Revenue Type		\$0.00	(\$82.62)	\$3,700.00	2.23%	\$3,617.38
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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
Fund: 052 - GIS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
052-000-45270	CO CLERK-GIS	(\$5,661.00)	(\$10,829.00)	\$50,000.00	21.66%	\$39,171.00
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	\$0.00	(\$303.80)	\$1,500.00	20.25%	\$1,196.20
Total For Revenue Type		(\$5,661.00)	(\$11,132.80)	\$51,500.00	21.62%	\$40,367.20
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5,661.00)	(\$11,132.80)	\$51,500.00	21.62%	\$40,367.20
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 038 - GIS						
Type: Expenditure						
052-038-50700	DEPUTY CLERKS	\$7,373.83	\$12,205.23	\$67,000.00	18.22%	\$54,794.77
052-038-68600	GIS EXPENSES	\$0.00	\$22,838.00	\$145,000.00	15.75%	\$122,162.00
Total For Expenditure Type		\$7,373.83	\$35,043.23	\$212,000.00	16.53%	\$176,956.77
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$7,373.83	\$35,043.23	\$212,000.00	16.53%	\$176,956.77
Revenue Total for Fund: GIS		(\$5,661.00)	(\$11,132.80)	\$51,500.00	21.62%	\$40,367.20
Expenditure Total for Fund: GIS		\$7,373.83	\$35,043.23	\$212,000.00	16.53%	\$176,956.77
Cash Balance for Fund: GIS						\$95,111.10

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	(\$5.50)	(\$853.43)	\$1,500.00	56.90%	\$646.57
Total For Revenue Type		(\$5.50)	(\$853.43)	\$1,500.00	56.90%	\$646.57
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5.50)	(\$853.43)	\$1,500.00	56.90%	\$646.57
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		(\$5.50)	(\$853.43)	\$1,500.00	56.90%	\$646.57
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$88,124.66

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 055 - PET POPULATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
055-000-45000	FEES	(\$1,134.00)	(\$3,592.00)	\$20,000.00	17.96%	\$16,408.00
055-000-48000	INTEREST EARNED	(\$10.41)	(\$1,304.71)	\$200.00	652.36%	(\$1,104.71)
Total For Revenue Type		(\$1,144.41)	(\$4,896.71)	\$20,200.00	24.24%	\$15,303.29
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,144.41)	(\$4,896.71)	\$20,200.00	24.24%	\$15,303.29
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
055-044-53850	PET POPULATION EXPENSE	\$3,059.34	\$3,171.34	\$20,000.00	15.86%	\$16,828.66
Total For Expenditure Type		\$3,059.34	\$3,171.34	\$20,000.00	15.86%	\$16,828.66
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$3,059.34	\$3,171.34	\$20,000.00	15.86%	\$16,828.66
Revenue Total for Fund: PET POPULATION		(\$1,144.41)	(\$4,896.71)	\$20,200.00	24.24%	\$15,303.29
Expenditure Total for Fund: PET POPULATION		\$3,059.34	\$3,171.34	\$20,000.00	15.86%	\$16,828.66
Cash Balance for Fund: PET POPULATION						\$63,295.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - EMA SPECIAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
056-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-48000	INTEREST EARNED	(\$273.49)	(\$273.49)	\$100.00	273.49%	(\$173.49)
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
Total For Revenue Type		(\$273.49)	(\$273.49)	\$100.00	273.49%	(\$173.49)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$273.49)	(\$273.49)	\$100.00	273.49%	(\$173.49)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 052 - EMA SPECIAL						
Type: Expenditure						
056-052-68650	EMA EXPENSES	\$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: 052 - EMA SPECIAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 052 - EMA SPECIAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: EMA SPECIAL		(\$273.49)	(\$273.49)	\$100.00	273.49%	(\$173.49)
Expenditure Total for Fund: EMA SPECIAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: EMA SPECIAL						\$13,991.81

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	(\$4.00)	(\$6.00)	\$100.00	6.00%	\$94.00
057-000-48000	INTEREST EARNED	\$0.00	(\$18.26)	\$75.00	24.35%	\$56.74
Total For Revenue Type		(\$4.00)	(\$24.26)	\$175.00	13.86%	\$150.74
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4.00)	(\$24.26)	\$175.00	13.86%	\$150.74
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		(\$4.00)	(\$24.26)	\$175.00	13.86%	\$150.74
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						\$7,264.27

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DRUG COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
058-000-45150	CIRCUIT CLERK FEES	(\$190.00)	(\$360.00)	\$3,700.00	9.73%	\$3,340.00
058-000-48000	INTEREST EARNED	\$0.00	(\$272.96)	\$600.00	45.49%	\$327.04
058-000-49000	MISC REVENUE	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total For Revenue Type		(\$190.00)	(\$632.96)	\$4,350.00	14.55%	\$3,717.04
Type: Expenditure						
058-000-89000	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		(\$190.00)	(\$632.96)	\$4,350.00	14.55%	\$3,717.04
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 053 - DRUG COURT						
Type: Expenditure						
058-053-65010	DRUG COURT EXPENSE	\$300.69	\$464.91	\$5,000.00	9.30%	\$4,535.09
Total For Expenditure Type		\$300.69	\$464.91	\$5,000.00	9.30%	\$4,535.09
Revenue Total for Dept: 053 - DRUG COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - DRUG COURT		\$300.69	\$464.91	\$5,000.00	9.30%	\$4,535.09
Revenue Total for Fund: DRUG COURT		(\$190.00)	(\$632.96)	\$4,350.00	14.55%	\$3,717.04
Expenditure Total for Fund: DRUG COURT		\$300.69	\$464.91	\$5,000.00	9.30%	\$4,535.09
Cash Balance for Fund: DRUG COURT						\$37,742.13

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	FEEES	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
060-000-48000	INTEREST EARNED	\$0.00	(\$32.80)	\$90.00	36.44%	\$57.20
Total For Revenue Type		\$0.00	(\$32.80)	\$2,190.00	1.50%	\$2,157.20
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$32.80)	\$2,190.00	1.50%	\$2,157.20
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		\$0.00	(\$32.80)	\$2,190.00	1.50%	\$2,157.20
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						\$10,851.31

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 061 - MISC STATE GRANT PROGRAM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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
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: 008 - COUNTY HIGHWAY						
Type: Expenditure						
061-008-73010	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: MISC STATE GRANT P		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: MISC STATE GRA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: MISC STATE GRANT P						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - RESCUE SQUAD						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
062-000-48000	INTEREST EARNED	\$0.00	(\$67.54)	\$230.00	29.37%	\$162.46
062-000-49140	RESCUE SQUAD DONATIONS	(\$400.00)	(\$400.00)	\$3,000.00	13.33%	\$2,600.00
Total For Revenue Type		(\$400.00)	(\$467.54)	\$3,230.00	14.47%	\$2,762.46
Revenue Total for Dept: 000 - NON-DEPARTME		(\$400.00)	(\$467.54)	\$3,230.00	14.47%	\$2,762.46
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		(\$400.00)	(\$467.54)	\$3,230.00	14.47%	\$2,762.46
Expenditure Total for Fund: RESCUE SQUAD		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Cash Balance for Fund: RESCUE SQUAD						\$27,472.08

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - CORONER SPECIAL FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	\$0.00	(\$74.77)	\$175.00	42.73%	\$100.23
Total For Revenue Type		\$0.00	(\$74.77)	\$10,175.00	0.73%	\$10,100.23
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$74.77)	\$10,175.00	0.73%	\$10,100.23
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 057 - CORONER SPECIAL						
Type: Expenditure						
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
Total For Expenditure Type		\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
Revenue Total for Dept: 057 - CORONER SPECI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 057 - CORONER SP		\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
Revenue Total for Fund: CORONER SPECIAL F		\$0.00	(\$74.77)	\$10,175.00	0.73%	\$10,100.23
Expenditure Total for Fund: CORONER SPECIA		\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
Cash Balance for Fund: CORONER SPECIAL F						\$29,936.54

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 064 - SOLID WASTE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
064-000-48000	INTEREST EARNED	\$0.00	(\$2.30)	\$9.00	25.56%	\$6.70
064-000-49400	SOLID WASTE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$2.30)	\$9.00	25.56%	\$6.70
Type: Expenditure						
064-000-89000	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	(\$2.30)	\$9.00	25.56%	\$6.70
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: SOLID WASTE FUND		\$0.00	(\$2.30)	\$9.00	25.56%	\$6.70
Expenditure Total for Fund: SOLID WASTE FU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SOLID WASTE FUND						\$913.94

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	FEEES	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
065-000-48000	INTEREST EARNED	\$0.00	(\$244.79)	\$1,300.00	18.83%	\$1,055.21
Total For Revenue Type		\$0.00	(\$244.79)	\$11,300.00	2.17%	\$11,055.21
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$244.79)	\$11,300.00	2.17%	\$11,055.21
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	\$0.00	\$212.95	\$18,000.00	1.18%	\$17,787.05
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$212.95	\$18,000.00	1.18%	\$17,787.05
Revenue Total for Fund: SALE IN ERROR		\$0.00	(\$244.79)	\$11,300.00	2.17%	\$11,055.21
Expenditure Total for Fund: SALE IN ERROR		\$0.00	\$212.95	\$18,000.00	1.18%	\$17,787.05
Cash Balance for Fund: SALE IN ERROR						\$51,372.15

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - ARPA FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
066-000-44070	FEDERAL-ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-48000	INTEREST EARNED	\$0.00	(\$583.36)	\$0.00	0.00%	(\$583.36)
Total For Revenue Type		\$0.00	(\$583.36)	\$0.00	0.00%	(\$583.36)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$583.36)	\$0.00	0.00%	(\$583.36)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 061 - ARPA FUNDS						
Type: Expenditure						
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	\$9,780.00	\$159,322.48	\$331,152.00	48.11%	\$171,829.52
066-061-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$9,780.00	\$159,322.48	\$331,152.00	48.11%	\$171,829.52
Revenue Total for Dept: 061 - ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - ARPA FUNDS		\$9,780.00	\$159,322.48	\$331,152.00	48.11%	\$171,829.52
Revenue Total for Fund: ARPA FUNDS		\$0.00	(\$583.36)	\$0.00	0.00%	(\$583.36)
Expenditure Total for Fund: ARPA FUNDS		\$9,780.00	\$159,322.48	\$331,152.00	48.11%	\$171,829.52
Cash Balance for Fund: ARPA FUNDS						\$65,575.45

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
Fund: 068 - PUBLIC DEFENDER FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
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	\$0.00	(\$325.81)	\$600.00	54.30%	\$274.19
Total For Revenue Type		\$0.00	(\$325.81)	\$98,411.00	0.33%	\$98,085.19
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$325.81)	\$98,411.00	0.33%	\$98,085.19
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 063 - PUBLIC DEFENDER FUND OFFICE						
Type: Expenditure						
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	\$9,000.00	\$38,000.00	23.68%	\$29,000.00
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
Total For Expenditure Type		\$4,500.00	\$9,000.00	\$86,066.00	10.46%	\$77,066.00
Revenue Total for Dept: 063 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - PUBLIC DEFE		\$4,500.00	\$9,000.00	\$86,066.00	10.46%	\$77,066.00
Revenue Total for Fund: PUBLIC DEFENDER F		\$0.00	(\$325.81)	\$98,411.00	0.33%	\$98,085.19
Expenditure Total for Fund: PUBLIC DEFENDE		\$4,500.00	\$9,000.00	\$86,066.00	10.46%	\$77,066.00
Cash Balance for Fund: PUBLIC DEFENDER F						\$118,141.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$980,588.83)	(\$2,263,959.84)	\$21,166,112.54	10.70%	\$18,902,152.70
Expenditure Total:	\$1,497,567.56	\$2,514,478.71	\$20,683,424.00	12.16%	\$18,168,945.29
Differences:	\$516,978.73	\$250,518.87	\$482,688.54		
Cash Balance of all Funds:					\$20,904,263.19