

**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:** 3  
**To Period Date:** 2/28/2026  
**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
<b>Fund: 000 - CLEARING FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
000-000-48000	INTEREST EARNED	(\$22.42)	(\$77.07)	\$0.00	0.00%	(\$77.07)
<b>Total For Revenue Type</b>		<b>(\$22.42)</b>	<b>(\$77.07)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$77.07)</b>
<b>Type: Expenditure</b>						
000-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$22.42)</b>	<b>(\$77.07)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$77.07)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: CLEARING FUND</b>		<b>(\$22.42)</b>	<b>(\$77.07)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$77.07)</b>
<b>Expenditure Total for Fund: CLEARING FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: CLEARING FUND</b>						<b>\$42,715.45</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-40040	ESTIMATED INCOME-EXT ED	\$0.00	\$0.00	\$79,612.00	0.00%	\$79,612.00
001-000-40050	ESTIMATED INC-CHG FOR SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40070	ESTIMATED INCOME-SALE O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$2,022,893.00	0.00%	\$2,022,893.00
001-000-41010	RE TAX DISTRIBUTION-LIAB I	\$0.00	\$0.00	\$275,000.00	0.00%	\$275,000.00
001-000-41020	RE TAX DISTRIBUTION-UNEM	\$0.00	\$0.00	\$19,500.00	0.00%	\$19,500.00
001-000-41030	RE TAX DISTRIBUTION-WORK	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-42020	ST OF IL-SALES TAX	(\$45,483.47)	(\$140,951.71)	\$445,000.00	31.67%	\$304,048.29
001-000-42030	ST OF IL-SUPP SALES TAX	(\$47,207.89)	(\$143,485.11)	\$490,000.00	29.28%	\$346,514.89
001-000-42040	ST OF IL-LOCAL USE TAX	(\$5,670.24)	(\$20,361.84)	\$66,000.00	30.85%	\$45,638.16
001-000-42050	ST OF IL-INCOME TAX	(\$146,842.73)	(\$427,453.72)	\$1,720,000.00	24.85%	\$1,292,546.28
001-000-42080	ST OF IL-GAMING TAX	(\$2,153.85)	(\$7,057.74)	\$28,000.00	25.21%	\$20,942.26
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$1,161.71)	(\$3,540.14)	\$16,500.00	21.46%	\$12,959.86
001-000-42100	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$11,864.55)	\$40,984.36	28.95%	\$29,119.81
001-000-42110	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$334.93)	\$1,157.00	28.95%	\$822.07
001-000-42120	ST OF IL-REPLACE TAX-HOU	\$0.00	(\$3,471.07)	\$11,990.00	28.95%	\$8,518.93
001-000-42130	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$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	\$0.00	(\$45,825.51)	\$174,000.00	26.34%	\$128,174.49
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$12,738.98)	(\$38,216.94)	\$155,000.00	24.66%	\$116,783.06
001-000-43030	ST OF IL-SHERIFF SALARY	(\$7,548.84)	(\$22,646.52)	\$90,700.00	24.97%	\$68,053.48
001-000-43050	ST OF IL-SUPP OF ASSMTS S	(\$2,691.54)	(\$8,074.62)	\$33,600.00	24.03%	\$25,525.38
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$8,492.44)	(\$25,477.32)	\$102,000.00	24.98%	\$76,522.68
001-000-43070	ST OF IL-EMA SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43080	ST OF IL-TECHNOLOGY GRA	\$0.00	(\$50,000.00)	\$500,000.00	10.00%	\$450,000.00
001-000-43085	ST OF IL-MISC JUDICIAL GRA	\$0.00	(\$40,000.00)	\$50,000.00	80.00%	\$10,000.00
001-000-43090	ST OF IL-DOC	(\$48.30)	(\$131.60)	\$0.00	0.00%	(\$131.60)
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	(\$7,347.00)	(\$7,347.00)	\$0.00	0.00%	(\$7,347.00)

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-43180	ST OF IL-OFFICE LEASE	\$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	(\$1,306.88)	(\$1,306.88)	\$10,000.00	13.07%	\$8,693.12
001-000-44040	FEDERAL-FLOOD CONTROL	\$0.00	\$0.00	\$39,850.00	0.00%	\$39,850.00
001-000-44080	FEDERAL-LATCF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44160	FEDERAL-HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	(\$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	(\$847.69)	(\$847.69)	\$0.00	0.00%	(\$847.69)
001-000-45020	SHERIFF-FEES	(\$2,692.00)	(\$6,519.00)	\$30,200.00	21.59%	\$23,681.00
001-000-45040	SHERIFF-BOND FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45050	SHERIFF-WARRANT FTA FEE	\$0.00	(\$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	\$0.00	\$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	(\$322.00)	(\$560.00)	\$1,300.00	43.08%	\$740.00
001-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-000-45110	SUPERVISOR OF ASSMTS FE	(\$5,672.25)	(\$5,815.39)	\$32,000.00	18.17%	\$26,184.61
001-000-45120	ZONING FEES	(\$250.00)	(\$1,150.00)	\$20,000.00	5.75%	\$18,850.00
001-000-45150	CIRCUIT CLERK FEES	(\$5,241.87)	(\$13,319.97)	\$71,000.00	18.76%	\$57,680.03
001-000-45175	CIR CLERK-CHILD PORNOGR	(\$100.00)	(\$300.00)	\$0.00	0.00%	(\$300.00)
001-000-45180	CIR CLERK-RESTITUTION	\$0.00	(\$50.00)	\$0.00	0.00%	(\$50.00)
001-000-45185	CIR CLERK-WORK RELEASE	(\$50.00)	(\$550.00)	\$0.00	0.00%	(\$550.00)
001-000-45200	STATE'S ATTORNEY FEES	(\$4,467.15)	(\$10,464.41)	\$70,000.00	14.95%	\$59,535.59
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	(\$600.00)	(\$703.00)	\$0.00	0.00%	(\$703.00)
001-000-45250	COUNTY CLERK FEES	(\$14,994.16)	(\$41,326.63)	\$155,000.00	26.66%	\$113,673.37
001-000-45255	CO CLERK-TRANSFER TAX	(\$4,680.50)	(\$13,132.00)	\$60,000.00	21.89%	\$46,868.00
001-000-45260	CO CLERK-RENTAL HOUSING	(\$107.50)	(\$349.50)	\$1,400.00	24.96%	\$1,050.50

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-45270	CO CLERK-GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-000-45510	CIR CLERK-TRANSFER FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46170	TRANSFER FROM ASSIST CO	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-46200	TRANSFER FROM RECORDIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46320	TRANSFER FROM UNKNOWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46520	TRANSFER FROM GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46540	CAPITAL IMPROVEMENT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46680	TRANSFER FROM PUBLIC DE	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-47000	COUNTY FARM INCOME	\$0.00	\$0.00	\$51,220.00	0.00%	\$51,220.00
001-000-48000	INTEREST EARNED	(\$601.58)	(\$49,486.39)	\$140,000.00	35.35%	\$90,513.61
001-000-48010	INTEREST EARNED - OTHER	(\$583.36)	(\$583.36)	\$15,000.00	3.89%	\$14,416.64
001-000-49000	MISC REVENUE	\$0.00	(\$2,089.71)	\$10,000.00	20.90%	\$7,910.29
001-000-49010	LICENSE & PERMITS	(\$240.02)	(\$240.02)	\$9,000.00	2.67%	\$8,759.98
001-000-49020	CITY DISPATCHING	(\$5,327.59)	(\$15,982.77)	\$63,931.20	25.00%	\$47,948.43
001-000-49025	PATROL CONTRACT	(\$780.00)	(\$2,340.00)	\$9,360.00	25.00%	\$7,020.00
001-000-49040	COUNTY CLERK GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49060	ANIMAL CONTROL-CONTRAC	\$0.00	\$0.00	\$3,515.00	0.00%	\$3,515.00
001-000-49070	TRANSFER FROM OTHER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49080	CO COLL INTERST COLLECT	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-000-49090	CO COLL PUBLICATION COLL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-49220	SHERIFF-DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49230	SHERIFF MISC GRANTS	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
001-000-49325	MAR-GRANT	\$0.00	(\$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
<b>Total For Revenue Type</b>		<b>(\$336,251.54)</b>	<b>(\$1,196,009.63)</b>	<b>\$7,447,008.56</b>	<b>16.06%</b>	<b>\$6,250,998.93</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$336,251.54)</b>	<b>(\$1,196,009.63)</b>	<b>\$7,447,008.56</b>	<b>16.06%</b>	<b>\$6,250,998.93</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 002 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-002-50000	OFFICE HOLDER	\$5,169.76	\$18,043.47	\$67,207.00	26.85%	\$49,163.53
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	\$9,701.65	\$32,919.15	\$120,000.00	27.43%	\$87,080.85
001-002-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-002-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-002-60100	ELECTION JUDGES	\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
001-002-60200	VOTER REGISTRATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-60400	CONSOLIDATED ELECTION	\$1,434.49	\$34,572.57	\$235,000.00	14.71%	\$200,427.43
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	\$582.40	\$2,518.70	\$4,800.00	52.47%	\$2,281.30
001-002-70100	POSTAGE	(\$285.04)	\$2,805.78	\$4,500.00	62.35%	\$1,694.22
001-002-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-002-74200	MAINTENANCE CONTRACTS	\$1,114.49	\$5,390.21	\$16,000.00	33.69%	\$10,609.79
001-002-76100	MILEAGE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-002-84200	EDUCATION	\$430.02	\$605.02	\$1,800.00	33.61%	\$1,194.98
001-002-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total For Expenditure Type</b>		<b>\$18,147.77</b>	<b>\$96,854.90</b>	<b>\$535,057.00</b>	<b>18.10%</b>	<b>\$438,202.10</b>
<b>Revenue Total for Dept: 002 - COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 002 - COUNTY CLE</b>		<b>\$18,147.77</b>	<b>\$96,854.90</b>	<b>\$535,057.00</b>	<b>18.10%</b>	<b>\$438,202.10</b>
<b>Dept: 003 - CIRCUIT CLERK</b>						
<b>Type: Expenditure</b>						
001-003-50000	OFFICE HOLDER	\$4,871.54	\$17,050.39	\$63,330.00	26.92%	\$46,279.61
001-003-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-003-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-50700	DEPUTY CLERKS	\$14,498.40	\$50,578.52	\$210,575.00	24.02%	\$159,996.48

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 003 - CIRCUIT CLERK</b>						
<b>Type: Expenditure</b>						
001-003-56100	WITNESS COMPENSATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-003-56200	JUROR COMPENSATION	\$8,780.88	\$8,780.88	\$15,000.00	58.54%	\$6,219.12
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	\$1,411.89	\$3,004.23	\$15,000.00	20.03%	\$11,995.77
001-003-70100	POSTAGE	\$3,000.00	\$3,000.00	\$5,500.00	54.55%	\$2,500.00
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	\$308.84	\$525.30	\$3,500.00	15.01%	\$2,974.70
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
<b>Total For Expenditure Type</b>		<b>\$32,871.55</b>	<b>\$82,995.32</b>	<b>\$834,005.00</b>	<b>9.95%</b>	<b>\$751,009.68</b>
<b>Revenue Total for Dept: 003 - CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 003 - CIRCUIT CLE</b>		<b>\$32,871.55</b>	<b>\$82,995.32</b>	<b>\$834,005.00</b>	<b>9.95%</b>	<b>\$751,009.68</b>
<b>Dept: 004 - COUNTY TREASURER</b>						
<b>Type: Expenditure</b>						
001-004-50000	OFFICE HOLDER	\$5,169.76	\$18,043.47	\$67,210.00	26.85%	\$49,166.53
001-004-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-004-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-50700	DEPUTY CLERKS	\$5,459.75	\$19,394.49	\$95,000.00	20.42%	\$75,605.51
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	\$90.00	\$750.00	12.00%	\$660.00
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
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 004 - COUNTY TREASURER</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$10,659.51</b>	<b>\$37,527.96</b>	<b>\$196,010.00</b>	<b>19.15%</b>	<b>\$158,482.04</b>
<b>Revenue Total for Dept: 004 - COUNTY TREASU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 004 - COUNTY TRE</b>		<b>\$10,659.51</b>	<b>\$37,527.96</b>	<b>\$196,010.00</b>	<b>19.15%</b>	<b>\$158,482.04</b>
<b>Dept: 005 - CORONER</b>						
<b>Type: Expenditure</b>						
001-005-50000	OFFICE HOLDER	\$2,237.68	\$7,831.88	\$32,090.00	24.41%	\$24,258.12
001-005-50150	CHIEF DEPUTY	\$1,533.33	\$5,199.99	\$16,000.00	32.50%	\$10,800.01
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	\$5,833.00	\$5,833.00	\$36,000.00	16.20%	\$30,167.00
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	\$775.00	\$600.00	\$4,000.00	15.00%	\$3,400.00
001-005-70000	OFFICE SUPPLIES	\$343.88	\$343.88	\$1,600.00	21.49%	\$1,256.12
001-005-70050	OFFICE SPACE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-005-76100	MILEAGE	\$321.90	\$334.50	\$3,000.00	11.15%	\$2,665.50
001-005-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-005-78100	TELEPHONE	\$39.22	\$117.66	\$2,000.00	5.88%	\$1,882.34
001-005-80050	VEHICLE MAINTENANCE	\$0.00	\$61.96	\$500.00	12.39%	\$438.04
001-005-80100	GASOLINE	\$96.80	\$96.80	\$2,000.00	4.84%	\$1,903.20
001-005-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$11,180.81</b>	<b>\$20,470.67</b>	<b>\$118,890.00</b>	<b>17.22%</b>	<b>\$98,419.33</b>
<b>Revenue Total for Dept: 005 - CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 005 - CORONER</b>		<b>\$11,180.81</b>	<b>\$20,470.67</b>	<b>\$118,890.00</b>	<b>17.22%</b>	<b>\$98,419.33</b>
<b>Dept: 006 - SUPERINTENDENT OF SCHOOLS</b>						
<b>Type: Expenditure</b>						

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 006 - SUPERINTENDENT OF SCHOOLS</b>						
<b>Type: Expenditure</b>						
001-006-87050	CO SHARE OF REG SUPT OF	\$0.00	\$0.00	\$49,500.00	0.00%	\$49,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,500.00</b>	<b>0.00%</b>	<b>\$49,500.00</b>
<b>Revenue Total for Dept: 006 - SUPERINTENDEN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 006 - SUPERINTEND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,500.00</b>	<b>0.00%</b>	<b>\$49,500.00</b>
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-007-50000	OFFICE HOLDER	\$13,066.60	\$46,118.10	\$170,251.00	27.09%	\$124,132.90
001-007-50010	ASSISTANT STATES ATTORN	\$9,692.30	\$34,077.28	\$126,385.00	26.96%	\$92,307.72
001-007-50100	ASSISTANT STATES ATTORN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50500	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50700	DEPUTY CLERKS	\$7,280.00	\$25,154.00	\$100,000.00	25.15%	\$74,846.00
001-007-54300	OFFICE EQUIPMENT	\$1,668.97	\$1,668.97	\$3,500.00	47.68%	\$1,831.03
001-007-56010	COURT EXPENSE	\$72.00	\$1,288.00	\$5,000.00	25.76%	\$3,712.00
001-007-56500	APPEALS	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-007-68530	CONTRACTUAL SERVICES	\$4,044.81	\$4,449.51	\$10,000.00	44.50%	\$5,550.49
001-007-70000	OFFICE SUPPLIES	\$130.63	\$204.40	\$3,500.00	5.84%	\$3,295.60
001-007-70100	POSTAGE	\$0.00	\$78.00	\$500.00	15.60%	\$422.00
001-007-84100	TRAINING	\$111.65	\$585.47	\$2,000.00	29.27%	\$1,414.53
001-007-84200	EDUCATION	\$250.00	\$250.00	\$1,500.00	16.67%	\$1,250.00
001-007-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$36,316.96</b>	<b>\$123,873.73</b>	<b>\$433,636.00</b>	<b>28.57%</b>	<b>\$309,762.27</b>
<b>Revenue Total for Dept: 007 - STATE'S ATTORN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 007 - STATE'S ATTO</b>		<b>\$36,316.96</b>	<b>\$123,873.73</b>	<b>\$433,636.00</b>	<b>28.57%</b>	<b>\$309,762.27</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
001-008-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 009 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Expenditure</b>						
001-009-50000	OFFICE HOLDER	\$5,169.76	\$18,043.47	\$67,300.00	26.81%	\$49,256.53
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	\$8,079.40	\$27,701.99	\$105,300.00	26.31%	\$77,598.01
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	\$374.62	\$617.58	\$4,000.00	15.44%	\$3,382.42
001-009-70100	POSTAGE	\$25.62	\$1,625.62	\$6,500.00	25.01%	\$4,874.38
001-009-72110	PRINTING	\$1,590.00	\$1,612.60	\$6,500.00	24.81%	\$4,887.40
001-009-74100	MAINTENANCE & REPAIRS	\$14.99	\$174.98	\$3,000.00	5.83%	\$2,825.02
001-009-76100	MILEAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-009-84200	EDUCATION	\$211.46	\$344.46	\$6,000.00	5.74%	\$5,655.54
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$15,465.85</b>	<b>\$50,120.70</b>	<b>\$223,600.00</b>	<b>22.42%</b>	<b>\$173,479.30</b>
<b>Revenue Total for Dept: 009 - SUPERVISOR OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 009 - SUPERVISOR</b>		<b>\$15,465.85</b>	<b>\$50,120.70</b>	<b>\$223,600.00</b>	<b>22.42%</b>	<b>\$173,479.30</b>
<b>Dept: 010 - FARMLAND ASSESSMENT</b>						
<b>Type: Expenditure</b>						
001-010-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-010-76100	MILEAGE	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>	<b>\$200.00</b>
<b>Revenue Total for Dept: 010 - FARMLAND ASSE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 010 - FARMLAND A</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>	<b>\$200.00</b>
<b>Dept: 011 - PROBATION</b>						
<b>Type: Expenditure</b>						

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 011 - PROBATION</b>						
<b>Type: Expenditure</b>						
001-011-50000	OFFICE HOLDER	\$5,785.40	\$20,034.62	\$75,500.00	26.54%	\$55,465.38
001-011-50050	PROBATION OFFICER	\$4,122.26	\$14,329.76	\$55,500.00	25.82%	\$41,170.24
001-011-50100	PROBATION OFFICER	\$4,320.04	\$14,960.14	\$57,000.00	26.25%	\$42,039.86
001-011-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-50700	DEPUTY CLERKS	\$2,993.20	\$10,406.20	\$39,900.00	26.08%	\$29,493.80
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	\$138.41	\$297.04	\$2,500.00	11.88%	\$2,202.96
001-011-70100	POSTAGE	\$0.00	\$78.00	\$100.00	78.00%	\$22.00
001-011-70400	TECHNOLOGY/SOFTWARE	\$1,812.85	\$2,187.84	\$10,000.00	21.88%	\$7,812.16
001-011-72110	PRINTING	\$0.00	\$35.00	\$500.00	7.00%	\$465.00
001-011-76100	MILEAGE	\$70.46	\$181.54	\$3,500.00	5.19%	\$3,318.46
001-011-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-78150	ON CALL	\$39.22	\$117.66	\$700.00	16.81%	\$582.34
001-011-83310	OFFICE SAFETY / UNIFORM	\$17.98	\$17.98	\$4,500.00	0.40%	\$4,482.02
001-011-84100	TRAINING	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-011-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$19,299.82</b>	<b>\$63,082.78</b>	<b>\$258,200.00</b>	<b>24.43%</b>	<b>\$195,117.22</b>
<b>Revenue Total for Dept: 011 - PROBATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 011 - PROBATION</b>		<b>\$19,299.82</b>	<b>\$63,082.78</b>	<b>\$258,200.00</b>	<b>24.43%</b>	<b>\$195,117.22</b>
<b>Dept: 012 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-012-50000	OFFICE HOLDER	\$368.75	\$1,431.25	\$8,000.00	17.89%	\$6,568.75
001-012-50160	ANIMAL WARDEN	\$7,980.35	\$27,615.48	\$98,000.00	28.18%	\$70,384.52
001-012-50170	ANIMAL WELFARE MANAGER	\$0.00	\$0.00	\$39,000.00	0.00%	\$39,000.00
001-012-50400	PART TIME EMPLOYEES	\$75.00	\$75.00	\$0.00	0.00%	(\$75.00)
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
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 012 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-012-50700	DEPUTY CLERKS	\$3,085.35	\$10,694.42	\$0.00	0.00%	(\$10,694.42)
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	\$218.66	\$607.08	\$1,000.00	60.71%	\$392.92
001-012-53700	CLEANING SUPPLIES	\$22.97	\$22.97	\$600.00	3.83%	\$577.03
001-012-53710	PPE	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-012-53900	POUND REPAIRS	\$8.99	\$8.99	\$3,000.00	0.30%	\$2,991.01
001-012-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-012-70000	OFFICE SUPPLIES	\$8.00	\$8.00	\$800.00	1.00%	\$792.00
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	\$79.50	\$79.50	\$375.00	21.20%	\$295.50
001-012-78100	TELEPHONE	\$89.22	\$128.44	\$3,600.00	3.57%	\$3,471.56
001-012-78410	UTILITIES	\$579.78	\$1,185.38	\$4,200.00	28.22%	\$3,014.62
001-012-80000	VEHICLE OPERATION EXPEN	\$0.00	\$61.45	\$3,500.00	1.76%	\$3,438.55
001-012-80100	GASOLINE	\$161.36	\$532.55	\$3,000.00	17.75%	\$2,467.45
001-012-83300	UNIFORMS	\$0.00	\$1,755.00	\$1,700.00	103.24%	(\$55.00)
001-012-84100	TRAINING	\$50.00	\$50.00	\$1,000.00	5.00%	\$950.00
001-012-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$12,727.93</b>	<b>\$44,255.51</b>	<b>\$176,185.00</b>	<b>25.12%</b>	<b>\$131,929.49</b>
<b>Revenue Total for Dept: 012 - ANIMAL CONTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 012 - ANIMAL CON</b>		<b>\$12,727.93</b>	<b>\$44,255.51</b>	<b>\$176,185.00</b>	<b>25.12%</b>	<b>\$131,929.49</b>
<b>Dept: 013 - ESDA</b>						
<b>Type: Expenditure</b>						
001-013-50000	OFFICE HOLDER	\$1,384.80	\$3,329.29	\$17,500.00	19.02%	\$14,170.71

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 013 - ESDA</b>						
<b>Type: Expenditure</b>						
001-013-58110	IPWMAN MEMBERSHIP	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-013-70000	OFFICE SUPPLIES	\$237.22	\$1,089.01	\$3,000.00	36.30%	\$1,910.99
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	\$34.44	\$113.41	\$4,000.00	2.84%	\$3,886.59
001-013-84100	TRAINING	\$125.00	\$125.00	\$1,500.00	8.33%	\$1,375.00
001-013-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$1,781.46</b>	<b>\$4,656.71</b>	<b>\$28,000.00</b>	<b>16.63%</b>	<b>\$23,343.29</b>
<b>Revenue Total for Dept: 013 - ESDA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 013 - ESDA</b>		<b>\$1,781.46</b>	<b>\$4,656.71</b>	<b>\$28,000.00</b>	<b>16.63%</b>	<b>\$23,343.29</b>
<b>Dept: 014 - COUNTY FARMS</b>						
<b>Type: Expenditure</b>						
001-014-68210	FERTILIZER & LIME	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-014-68220	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-68230	FARM IMPROVEMENT	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-014-68240	CUSTOM FARM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>0.00%</b>	<b>\$27,000.00</b>
<b>Revenue Total for Dept: 014 - COUNTY FARMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 014 - COUNTY FAR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>0.00%</b>	<b>\$27,000.00</b>
<b>Dept: 015 - CIRCUIT JUDGE</b>						
<b>Type: Expenditure</b>						
001-015-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-54375	TECHNOLOGY GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-54380	MISC JUDICIAL GRANT EXPE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-015-56010	COURT EXPENSE	\$790.32	\$1,185.48	\$8,000.00	14.82%	\$6,814.52
001-015-68300	REIMBURSEMENT-STATE TR	\$835.39	\$835.39	\$1,000.00	83.54%	\$164.61
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**

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 015 - CIRCUIT JUDGE</b>						
<b>Type: Expenditure</b>						
001-015-84200	EDUCATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total For Expenditure Type</b>		<b>\$1,625.71</b>	<b>\$2,349.00</b>	<b>\$64,150.00</b>	<b>3.66%</b>	<b>\$61,801.00</b>
<b>Revenue Total for Dept: 015 - CIRCUIT JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 015 - CIRCUIT JUD</b>		<b>\$1,625.71</b>	<b>\$2,349.00</b>	<b>\$64,150.00</b>	<b>3.66%</b>	<b>\$61,801.00</b>
<b>Dept: 016 - SHERIFF MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-016-50800	MEMBER PER DIEM	\$40.00	\$40.00	\$500.00	8.00%	\$460.00
001-016-68410	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68420	APPLICANT TESTING & EXAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68430	COURT REPORTING SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68440	LEGAL SERVICES DISCIPLIN	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68450	APPLICANT PHYSICAL EXAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-99000	CONTINGENCY	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total For Expenditure Type</b>		<b>\$40.00</b>	<b>\$40.00</b>	<b>\$1,700.00</b>	<b>2.35%</b>	<b>\$1,660.00</b>
<b>Revenue Total for Dept: 016 - SHERIFF MERIT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 016 - SHERIFF MER</b>		<b>\$40.00</b>	<b>\$40.00</b>	<b>\$1,700.00</b>	<b>2.35%</b>	<b>\$1,660.00</b>
<b>Dept: 017 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-017-50000	OFFICE HOLDER	\$1,538.48	\$5,384.68	\$30,000.00	17.95%	\$24,615.32
001-017-68535	COMMERCIAL APPRAISALS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-017-70000	OFFICE SUPPLIES	\$120.00	\$120.00	\$1,200.00	10.00%	\$1,080.00
001-017-70100	POSTAGE	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-017-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-017-76100	MILEAGE	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-017-84200	EDUCATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total For Expenditure Type</b>		<b>\$1,658.48</b>	<b>\$5,504.68</b>	<b>\$35,600.00</b>	<b>15.46%</b>	<b>\$30,095.32</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 017 - BOARD OF REVIEW</b>						
<b>Revenue Total for Dept: 017 - BOARD OF REVIE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 017 - BOARD OF RE</b>		<b>\$1,658.48</b>	<b>\$5,504.68</b>	<b>\$35,600.00</b>	<b>15.46%</b>	<b>\$30,095.32</b>
<b>Dept: 018 - COUNTY PLANNING COMMISSION</b>						
<b>Type: Expenditure</b>						
001-018-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-76100	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 018 - COUNTY PLANNI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 018 - COUNTY PLA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 019 - ZONING BOARD OF APPEALS</b>						
<b>Type: Expenditure</b>						
001-019-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-019-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-019-76100	MILEAGE	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-019-99000	CONTINGENCY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>0.00%</b>	<b>\$3,300.00</b>
<b>Revenue Total for Dept: 019 - ZONING BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 019 - ZONING BOAR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>0.00%</b>	<b>\$3,300.00</b>
<b>Dept: 020 - ZONING ADMINISTRATION</b>						
<b>Type: Expenditure</b>						
001-020-50000	OFFICE HOLDER	\$207.72	\$3,254.28	\$25,000.00	13.02%	\$21,745.72
001-020-70000	OFFICE SUPPLIES	\$89.05	\$213.31	\$2,000.00	10.67%	\$1,786.69
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
<b>Total For Expenditure Type</b>		<b>\$296.77</b>	<b>\$3,467.59</b>	<b>\$29,300.00</b>	<b>11.83%</b>	<b>\$25,832.41</b>
<b>Revenue Total for Dept: 020 - ZONING ADMINIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 020 - ZONING ADMI</b>		<b>\$296.77</b>	<b>\$3,467.59</b>	<b>\$29,300.00</b>	<b>11.83%</b>	<b>\$25,832.41</b>
<b>Dept: 024 - COUNTY HEALTH</b>						

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
001-024-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 024 - COUNTY HEALT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 024 - COUNTY HEA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 026 - PUBLIC DEFENDER</b>						
<b>Type: Expenditure</b>						
001-026-50000	OFFICE HOLDER	\$11,759.94	\$41,159.79	\$152,879.00	26.92%	\$111,719.21
001-026-50300	OTHER EMPLOYEES	\$2,769.20	\$9,862.80	\$37,897.00	26.03%	\$28,034.20
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	\$1,425.00	\$2,700.00	\$8,000.00	33.75%	\$5,300.00
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
<b>Total For Expenditure Type</b>		<b>\$15,954.14</b>	<b>\$54,107.59</b>	<b>\$279,007.00</b>	<b>19.39%</b>	<b>\$224,899.41</b>
<b>Revenue Total for Dept: 026 - PUBLIC DEFENDE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 026 - PUBLIC DEFE</b>		<b>\$15,954.14</b>	<b>\$54,107.59</b>	<b>\$279,007.00</b>	<b>19.39%</b>	<b>\$224,899.41</b>
<b>Dept: 028 - COUNTY BOARD</b>						
<b>Type: Expenditure</b>						
001-028-50800	MEMBER PER DIEM	\$420.00	\$1,260.00	\$17,640.00	7.14%	\$16,380.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-028-50820	COMMITTEE PER DIEM	\$45.00	\$90.00	\$22,500.00	0.40%	\$22,410.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-028-76100	MILEAGE	\$164.58	\$419.16	\$15,000.00	2.79%	\$14,580.84

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 028 - COUNTY BOARD</b>						
<b>Type: Expenditure</b>						
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$629.58</b>	<b>\$3,269.16</b>	<b>\$59,640.00</b>	<b>5.48%</b>	<b>\$56,370.84</b>
<b>Revenue Total for Dept: 028 - COUNTY BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 028 - COUNTY BOA</b>		<b>\$629.58</b>	<b>\$3,269.16</b>	<b>\$59,640.00</b>	<b>5.48%</b>	<b>\$56,370.84</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
001-029-51100	GROUP INSURANCE	\$41,664.38	\$83,934.50	\$825,000.00	10.17%	\$741,065.50
001-029-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-56800	APPOINTED COUNSEL FEES	\$480.00	\$480.00	\$60,000.00	0.80%	\$59,520.00
001-029-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-61100	LIABILITY INSURANCE	\$0.00	\$311,856.00	\$350,000.00	89.10%	\$38,144.00
001-029-61300	WORKMANS COMPENSATION	\$0.00	\$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	\$2,724.40	\$8,062.06	\$15,000.00	53.75%	\$6,937.94
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	\$15,834.30	\$15,834.30	\$50,000.00	31.67%	\$34,165.70
001-029-68520	COURT REPORTER EXPENSE	\$40.00	\$40.00	\$3,000.00	1.33%	\$2,960.00
001-029-68540	COMM & ECONOMIC DEVELO	\$0.00	\$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	\$1,992.22	\$2,162.18	\$90,000.00	2.40%	\$87,837.82
001-029-68920	MARS GRANT EXPENSE	\$0.00	\$0.00	\$109,000.00	0.00%	\$109,000.00
001-029-68930	CANNABIS EXPENSE	\$3,000.00	\$3,000.00	\$14,600.00	20.55%	\$11,600.00
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	\$533.33	\$1,089.67	\$3,500.00	31.13%	\$2,410.33

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
001-029-72150	WEBSITE OPERATING EXPEN	\$6,440.00	\$13,069.99	\$75,000.00	17.43%	\$61,930.01
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$16,458.28	\$18,691.08	\$90,000.00	20.77%	\$71,308.92
001-029-78100	TELEPHONE	\$3,725.86	\$11,178.99	\$40,000.00	27.95%	\$28,821.01
001-029-78310	COURTHOUSE FUEL & ELECT	\$3,314.80	\$7,398.37	\$35,000.00	21.14%	\$27,601.63
001-029-78330	COUNTY BUILDINGS WATER	\$656.93	\$2,079.41	\$9,000.00	23.10%	\$6,920.59
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$388.99	\$1,817.89	\$55,000.00	3.31%	\$53,182.11
001-029-99010	TOURISM CONTINGENCY	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total For Expenditure Type</b>		<b>\$97,253.49</b>	<b>\$492,608.19</b>	<b>\$1,899,600.00</b>	<b>25.93%</b>	<b>\$1,406,991.81</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$97,253.49</b>	<b>\$492,608.19</b>	<b>\$1,899,600.00</b>	<b>25.93%</b>	<b>\$1,406,991.81</b>
<b>Dept: 032 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-032-50000	OFFICE HOLDER	\$10,453.28	\$36,586.48	\$135,893.00	26.92%	\$99,306.52
001-032-50100	UNDERSHERIFF	\$6,692.68	\$23,234.96	\$87,005.00	26.71%	\$63,770.04
001-032-50200	DEPUTIES	\$59,223.85	\$206,610.29	\$921,000.00	22.43%	\$714,389.71
001-032-50250	JAIL ADMINISTRATOR	\$5,469.60	\$18,988.80	\$71,105.00	26.71%	\$52,116.20
001-032-50260	CORRECTIONAL OFFICERS	\$48,400.36	\$156,063.20	\$571,440.00	27.31%	\$415,376.80
001-032-50270	COMMUNICATIONS	\$22,380.80	\$77,890.16	\$293,010.00	26.58%	\$215,119.84
001-032-50280	OFFICE STAFF	\$17,804.00	\$61,819.70	\$239,824.00	25.78%	\$178,004.30
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$0.00	\$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	\$20,451.90	\$80,599.42	\$360,000.00	22.39%	\$279,400.58
001-032-50510	ARPA-Office Payroll	\$0.00	\$2,000.00	\$0.00	0.00%	(\$2,000.00)
001-032-54100	EQUIPMENT PURCHASE	\$44.57	\$1,013.78	\$33,000.00	3.07%	\$31,986.22
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	\$91,010.00	\$91,010.00	\$120,000.00	75.84%	\$28,990.00

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 032 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-032-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-62100	FOOD FOR PRISONERS	\$9,758.80	\$32,734.80	\$135,000.00	24.25%	\$102,265.20
001-032-62200	MEDICAL CARE FOR PRISON	\$4,732.65	\$15,248.42	\$60,000.00	25.41%	\$44,751.58
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$9.99	\$669.68	\$5,000.00	13.39%	\$4,330.32
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	\$3,431.03	\$4,399.89	\$28,000.00	15.71%	\$23,600.11
001-032-78100	TELEPHONE	\$264.00	\$396.00	\$1,500.00	26.40%	\$1,104.00
001-032-78410	UTILITIES	\$3,389.64	\$8,700.01	\$50,000.00	17.40%	\$41,299.99
001-032-80000	VEHICLE OPERATION EXPEN	\$4,431.00	\$16,011.44	\$135,000.00	11.86%	\$118,988.56
001-032-82000	EQUIPMENT LEASE	\$9,602.32	\$8,914.86	\$63,500.00	14.04%	\$54,585.14
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-032-83310	UNIFORMS	\$466.38	\$488.78	\$6,000.00	8.15%	\$5,511.22
001-032-84100	TRAINING	\$195.00	\$1,795.00	\$70,000.00	2.56%	\$68,205.00
001-032-99000	CONTINGENCY	\$0.00	\$49.97	\$1,000.00	5.00%	\$950.03
<b>Total For Expenditure Type</b>		<b>\$318,211.85</b>	<b>\$846,687.40</b>	<b>\$3,609,277.00</b>	<b>23.46%</b>	<b>\$2,762,589.60</b>
<b>Revenue Total for Dept: 032 - SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 032 - SHERIFF</b>		<b>\$318,211.85</b>	<b>\$846,687.40</b>	<b>\$3,609,277.00</b>	<b>23.46%</b>	<b>\$2,762,589.60</b>
<b>Dept: 033 - RESCUE SQUAD</b>						
<b>Type: Expenditure</b>						
001-033-54800	CAPITAL OUTLAY RESCUE S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-54900	CAPITAL OUTLAY DIVE RESC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-74220	RESCUE SQUAD EQUIP & MAI	\$2,971.76	\$2,971.76	\$17,500.00	16.98%	\$14,528.24
001-033-74221	RESCUE SQUAD FUEL	\$28.24	\$105.49	\$2,500.00	4.22%	\$2,394.51
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	\$391.23	\$890.36	\$3,500.00	25.44%	\$2,609.64
001-033-84100	TRAINING	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
<b>Total For Expenditure Type</b>		<b>\$3,391.23</b>	<b>\$3,967.61</b>	<b>\$50,000.00</b>	<b>7.94%</b>	<b>\$46,032.39</b>

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

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 033 - RESCUE SQUAD</b>						
Revenue Total for Dept: 033 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 033 - RESCUE SQUA		\$3,391.23	\$3,967.61	\$50,000.00	7.94%	\$46,032.39
<b>Dept: 037 - 911 EMERGENCY</b>						
<b>Type: Expenditure</b>						
001-037-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-037-68100	911 EXPENSE	\$2,057.19	\$2,947.18	\$47,000.00	6.27%	\$44,052.82
<b>Total For Expenditure Type</b>		<b>\$2,057.19</b>	<b>\$2,947.18</b>	<b>\$47,000.00</b>	<b>6.27%</b>	<b>\$44,052.82</b>
Revenue Total for Dept: 037 - 911 EMERGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 037 - 911 EMERGEN		\$2,057.19	\$2,947.18	\$47,000.00	6.27%	\$44,052.82
<b>Dept: 038 - GIS</b>						
<b>Type: Expenditure</b>						
001-038-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Dept: 051 - COURTHOUSE SECURITY</b>						
<b>Type: Expenditure</b>						
001-051-50650	COURTHOUSE SECURITY	\$2,888.00	\$11,103.45	\$43,500.00	25.53%	\$32,396.55
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$2,888.00</b>	<b>\$11,103.45</b>	<b>\$43,500.00</b>	<b>25.53%</b>	<b>\$32,396.55</b>
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUSE		\$2,888.00	\$11,103.45	\$43,500.00	25.53%	\$32,396.55
<b>Dept: 054 - RURAL TRANSPORTATION ADMIN</b>						
<b>Type: Expenditure</b>						
001-054-50000	OFFICE HOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51000	COUNTY CONTRIBUTION IMR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51010	COUNTY CONTRIBUTION FIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-55110	INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 054 - RURAL TRANSPORTATION ADMIN</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.00%</b>	<b>\$1,250.00</b>
<b>Revenue Total for Dept: 054 - RURAL TRANSPO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 054 - RURAL TRAN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.00%</b>	<b>\$1,250.00</b>
<b>Revenue Total for Fund: GENERAL</b>		<b>(\$336,251.54)</b>	<b>(\$1,196,009.63)</b>	<b>\$7,447,008.56</b>	<b>16.06%</b>	<b>\$6,250,998.93</b>
<b>Expenditure Total for Fund: GENERAL</b>		<b>\$602,458.10</b>	<b>\$1,949,890.13</b>	<b>\$9,003,607.00</b>	<b>21.66%</b>	<b>\$7,053,716.87</b>
<b>Cash Balance for Fund: GENERAL</b>						<b>\$5,127,555.10</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
002-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$339,000.00	0.00%	\$339,000.00
002-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$4,120.63)	\$14,234.00	28.95%	\$10,113.37
002-000-43310	ST OF IL-HEALTH PROTECTI	(\$39,524.00)	(\$39,524.00)	\$107,614.00	36.73%	\$68,090.00
002-000-43320	ST OF IL-HK/PA(1)	\$0.00	(\$1,193.46)	\$6,000.00	19.89%	\$4,806.54
002-000-43330	ST OF IL-WATER WELL(896)	(\$300.00)	(\$300.00)	\$375.00	80.00%	\$75.00
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)	(\$50.00)	(\$50.00)	\$300.00	16.67%	\$250.00
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	(\$3,633.52)	(\$4,110.10)	\$56,000.00	7.34%	\$51,889.90
002-000-45320	VISION & HEARING	(\$64.00)	(\$1,248.00)	\$3,000.00	41.60%	\$1,752.00
002-000-45330	CONTRACTUAL SERVICES	(\$12,000.00)	(\$12,000.00)	\$78,000.00	15.38%	\$66,000.00
002-000-45340	RADON TESTING	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
002-000-45370	TB TESTING	(\$140.00)	(\$260.00)	\$1,000.00	26.00%	\$740.00
002-000-45380	PERMIT FEES	(\$675.00)	(\$800.00)	\$30,000.00	2.67%	\$29,200.00
002-000-46240	HOME NURSING REIMBURSE	(\$19,865.64)	(\$19,865.64)	\$0.00	0.00%	(\$19,865.64)
002-000-46250	WIC REIMBURSEMENTS	(\$102,804.29)	(\$102,804.29)	\$0.00	0.00%	(\$102,804.29)
002-000-46430	MISC CO HEALTH REIMBURS	(\$104,379.47)	(\$104,379.47)	\$0.00	0.00%	(\$104,379.47)
002-000-46440	MISC CO HEALTH WEST NILE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-48000	INTEREST EARNED	(\$46.48)	(\$649.33)	\$1,600.00	40.58%	\$950.67
002-000-49000	MISC REVENUE	\$0.00	(\$64.36)	\$0.00	0.00%	(\$64.36)
<b>Total For Revenue Type</b>		<b>(\$283,482.40)</b>	<b>(\$291,369.28)</b>	<b>\$646,178.00</b>	<b>45.09%</b>	<b>\$354,808.72</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$283,482.40)</b>	<b>(\$291,369.28)</b>	<b>\$646,178.00</b>	<b>45.09%</b>	<b>\$354,808.72</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
002-024-50000	OFFICE HOLDER	\$9,857.40	\$34,500.15	\$128,146.00	26.92%	\$93,645.85

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

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HEALTH</b>						
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
002-024-50110	DIRECTOR ENVIROMENTAL H	\$6,496.00	\$22,731.00	\$84,443.00	26.92%	\$61,712.00
002-024-50120	DIRECTOR OF NURSING	\$6,371.40	\$22,294.90	\$82,823.00	26.92%	\$60,528.10
002-024-50210	ASSOCIATE SANITARIAN	\$5,007.80	\$17,532.63	\$65,122.00	26.92%	\$47,589.37
002-024-50220	COMMUNICABLE DISEASE	\$4,123.00	\$14,425.50	\$53,594.00	26.92%	\$39,168.50
002-024-50320	PUBLIC HEALTH NURSE	\$2,331.00	\$8,155.50	\$89,900.00	9.07%	\$81,744.50
002-024-50330	FAMILY CASE MANAGEMENT	\$4,736.20	\$16,575.50	\$61,570.00	26.92%	\$44,994.50
002-024-50360	SECRETARY/BOOKKEEPER	\$11,526.20	\$40,329.72	\$149,850.00	26.91%	\$109,520.28
002-024-50370	WIC CLERK	\$2,653.00	\$9,289.14	\$34,495.00	26.93%	\$25,205.86
002-024-50380	WIC COORDINATOR	\$0.00	\$0.00	\$45,500.00	0.00%	\$45,500.00
002-024-50390	WIC NURSE	\$3,984.40	\$13,105.85	\$51,794.00	25.30%	\$38,688.15
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	\$15,848.28	\$33,962.28	\$125,000.00	27.17%	\$91,037.72
002-024-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
002-024-58100	MEMBERSHIP DUES	\$130.00	\$830.00	\$3,200.00	25.94%	\$2,370.00
002-024-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
002-024-63110	ENVIROMENTAL HEALTH SU	\$349.95	\$449.95	\$1,000.00	45.00%	\$550.05
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	\$94.61	\$94.61	\$3,000.00	3.15%	\$2,905.39
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	\$1,286.81	\$1,513.69	\$7,500.00	20.18%	\$5,986.31
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	\$849.95	\$849.95	\$4,000.00	21.25%	\$3,150.05
002-024-72000	PUBLICATIONS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
002-024-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-024-74100	MAINTENANCE & REPAIRS	\$0.00	\$195.00	\$3,000.00	6.50%	\$2,805.00
002-024-74400	BUILDING MAINT & REPAIRS	\$1,435.00	\$3,603.89	\$15,000.00	24.03%	\$11,396.11

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HEALTH</b>						
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
002-024-76100	MILEAGE	\$1,104.27	\$3,614.94	\$20,000.00	18.07%	\$16,385.06
002-024-78100	TELEPHONE	\$610.57	\$1,843.78	\$6,500.00	28.37%	\$4,656.22
002-024-78410	UTILITIES	\$947.94	\$2,314.12	\$12,000.00	19.28%	\$9,685.88
002-024-84000	TRAINING & DEVELOPMENT	\$195.00	\$305.00	\$3,000.00	10.17%	\$2,695.00
002-024-84350	HLTH BOARD ANNUAL MEET	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$79,938.78</b>	<b>\$249,739.15</b>	<b>\$1,075,587.00</b>	<b>23.22%</b>	<b>\$825,847.85</b>
<b>Revenue Total for Dept: 024 - COUNTY HEALT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 024 - COUNTY HEA</b>		<b>\$79,938.78</b>	<b>\$249,739.15</b>	<b>\$1,075,587.00</b>	<b>23.22%</b>	<b>\$825,847.85</b>
<b>Revenue Total for Fund: COUNTY HEALTH</b>		<b>(\$283,482.40)</b>	<b>(\$291,369.28)</b>	<b>\$646,178.00</b>	<b>45.09%</b>	<b>\$354,808.72</b>
<b>Expenditure Total for Fund: COUNTY HEALTH</b>		<b>\$79,938.78</b>	<b>\$249,739.15</b>	<b>\$1,075,587.00</b>	<b>23.22%</b>	<b>\$825,847.85</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$269,516.43</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 003 - ANIMAL CONTROL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
003-000-45000	FEES	(\$4,160.00)	(\$8,490.00)	\$35,000.00	24.26%	\$26,510.00
003-000-45800	DOG WASH	(\$452.00)	(\$2,275.50)	\$9,000.00	25.28%	\$6,724.50
003-000-48000	INTEREST EARNED	(\$22.46)	(\$3,625.14)	\$4,000.00	90.63%	\$374.86
003-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
003-000-49240	ANIMAL CONTROL DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$4,634.46)</b>	<b>(\$14,390.64)</b>	<b>\$48,500.00</b>	<b>29.67%</b>	<b>\$34,109.36</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$4,634.46)</b>	<b>(\$14,390.64)</b>	<b>\$48,500.00</b>	<b>29.67%</b>	<b>\$34,109.36</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 044 - ANIMAL CONTROL FEE</b>						
<b>Type: Expenditure</b>						
003-044-53800	ANIMAL CLAIMS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-53900	POUND REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-044-53950	ANIMAL CARE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
003-044-53960	DOG WASH	\$0.00	\$270.46	\$1,000.00	27.05%	\$729.54
003-044-53990	ANIMAL CONTROL DONATION	\$926.23	\$926.23	\$2,000.00	46.31%	\$1,073.77
003-044-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
003-044-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$926.23</b>	<b>\$1,196.69</b>	<b>\$36,500.00</b>	<b>3.28%</b>	<b>\$35,303.31</b>
<b>Revenue Total for Dept: 044 - ANIMAL CONTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 044 - ANIMAL CON</b>		<b>\$926.23</b>	<b>\$1,196.69</b>	<b>\$36,500.00</b>	<b>3.28%</b>	<b>\$35,303.31</b>
<b>Revenue Total for Fund: ANIMAL CONTROL</b>		<b>(\$4,634.46)</b>	<b>(\$14,390.64)</b>	<b>\$48,500.00</b>	<b>29.67%</b>	<b>\$34,109.36</b>
<b>Expenditure Total for Fund: ANIMAL CONTRO</b>		<b>\$926.23</b>	<b>\$1,196.69</b>	<b>\$36,500.00</b>	<b>3.28%</b>	<b>\$35,303.31</b>
<b>Cash Balance for Fund: ANIMAL CONTROL</b>						<b>\$248,611.65</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 004 - AMBULANCE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,685.02)</b>	<b>\$5,000.00</b>	<b>33.70%</b>	<b>\$3,314.98</b>
<b>Type: Expenditure</b>						
004-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$1,685.02)</b>	<b>\$5,000.00</b>	<b>33.70%</b>	<b>\$3,314.98</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
004-029-86010	AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: AMBULANCE</b>		<b>\$0.00</b>	<b>(\$1,685.02)</b>	<b>\$5,000.00</b>	<b>33.70%</b>	<b>\$3,314.98</b>
<b>Expenditure Total for Fund: AMBULANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: AMBULANCE</b>						<b>\$166,029.41</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - MENTAL HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
005-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$530,000.00	0.00%	\$530,000.00
005-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$8,099.17)	\$25,000.00	32.40%	\$16,900.83
005-000-48000	INTEREST EARNED	(\$18,071.11)	(\$18,343.80)	\$6,000.00	305.73%	(\$12,343.80)
<b>Total For Revenue Type</b>		<b>(\$18,071.11)</b>	<b>(\$26,442.97)</b>	<b>\$561,000.00</b>	<b>4.71%</b>	<b>\$534,557.03</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$18,071.11)</b>	<b>(\$26,442.97)</b>	<b>\$561,000.00</b>	<b>4.71%</b>	<b>\$534,557.03</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 025 - COMMUNITY SERVICES</b>						
<b>Type: Expenditure</b>						
005-025-79020	HOUR HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-025-79030	SHELBY CO COMMUNITY SE	\$36,500.00	\$109,500.00	\$438,000.00	25.00%	\$328,500.00
005-025-79050	CAPITAL DEVELOPMENT RES	\$0.00	\$0.00	\$289,900.00	0.00%	\$289,900.00
005-025-79060	OPERATING RESERVE	\$0.00	\$0.00	\$42,100.00	0.00%	\$42,100.00
005-025-79080	SUBSTANCE ABUSE SCCS	\$2,500.00	\$7,500.00	\$30,000.00	25.00%	\$22,500.00
005-025-79090	PROGRAM DEVELOPMENT	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
<b>Total For Expenditure Type</b>		<b>\$39,000.00</b>	<b>\$117,000.00</b>	<b>\$850,000.00</b>	<b>13.76%</b>	<b>\$733,000.00</b>
<b>Revenue Total for Dept: 025 - COMMUNITY SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 025 - COMMUNITY</b>		<b>\$39,000.00</b>	<b>\$117,000.00</b>	<b>\$850,000.00</b>	<b>13.76%</b>	<b>\$733,000.00</b>
<b>Revenue Total for Fund: MENTAL HEALTH</b>		<b>(\$18,071.11)</b>	<b>(\$26,442.97)</b>	<b>\$561,000.00</b>	<b>4.71%</b>	<b>\$534,557.03</b>
<b>Expenditure Total for Fund: MENTAL HEALTH</b>		<b>\$39,000.00</b>	<b>\$117,000.00</b>	<b>\$850,000.00</b>	<b>13.76%</b>	<b>\$733,000.00</b>
<b>Cash Balance for Fund: MENTAL HEALTH</b>						<b>\$1,168,589.10</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - IMRF</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
006-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
006-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$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	\$0.00	(\$24,006.22)	\$40,000.00	60.02%	\$15,993.78
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$32,683.89)</b>	<b>\$765,000.00</b>	<b>4.27%</b>	<b>\$732,316.11</b>
<b>Type: Expenditure</b>						
006-000-20020	PAYROLL CLEARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$32,683.89)</b>	<b>\$765,000.00</b>	<b>4.27%</b>	<b>\$732,316.11</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
006-029-51000	COUNTY CONTRIBUTION IMR	\$26,072.40	\$86,625.00	\$950,000.00	9.12%	\$863,375.00
<b>Total For Expenditure Type</b>		<b>\$26,072.40</b>	<b>\$86,625.00</b>	<b>\$950,000.00</b>	<b>9.12%</b>	<b>\$863,375.00</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$26,072.40</b>	<b>\$86,625.00</b>	<b>\$950,000.00</b>	<b>9.12%</b>	<b>\$863,375.00</b>
<b>Revenue Total for Fund: IMRF</b>		<b>\$0.00</b>	<b>(\$32,683.89)</b>	<b>\$765,000.00</b>	<b>4.27%</b>	<b>\$732,316.11</b>
<b>Expenditure Total for Fund: IMRF</b>		<b>\$26,072.40</b>	<b>\$86,625.00</b>	<b>\$950,000.00</b>	<b>9.12%</b>	<b>\$863,375.00</b>
<b>Cash Balance for Fund: IMRF</b>						<b>\$2,278,704.36</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - SOCIAL SECURITY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
007-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$467,000.00	0.00%	\$467,000.00
007-000-46010	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-48000	INTEREST EARNED	\$0.00	(\$530.37)	\$1,750.00	30.31%	\$1,219.63
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$530.37)</b>	<b>\$468,750.00</b>	<b>0.11%</b>	<b>\$468,219.63</b>
<b>Type: Expenditure</b>						
007-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$530.37)</b>	<b>\$468,750.00</b>	<b>0.11%</b>	<b>\$468,219.63</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
007-029-51010	COUNTY CONTRIBUTION FIC	\$34,510.64	\$121,701.61	\$500,000.00	24.34%	\$378,298.39
<b>Total For Expenditure Type</b>		<b>\$34,510.64</b>	<b>\$121,701.61</b>	<b>\$500,000.00</b>	<b>24.34%</b>	<b>\$378,298.39</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$34,510.64</b>	<b>\$121,701.61</b>	<b>\$500,000.00</b>	<b>24.34%</b>	<b>\$378,298.39</b>
<b>Revenue Total for Fund: SOCIAL SECURITY</b>		<b>\$0.00</b>	<b>(\$530.37)</b>	<b>\$468,750.00</b>	<b>0.11%</b>	<b>\$468,219.63</b>
<b>Expenditure Total for Fund: SOCIAL SECURIT</b>		<b>\$34,510.64</b>	<b>\$121,701.61</b>	<b>\$500,000.00</b>	<b>24.34%</b>	<b>\$378,298.39</b>
<b>Cash Balance for Fund: SOCIAL SECURITY</b>						<b>\$78,459.02</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 008 - INDEMNITY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
008-000-41600	INDEMNITY COLLECTED	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
008-000-48000	INTEREST EARNED	\$0.00	(\$2,290.95)	\$7,000.00	32.73%	\$4,709.05
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2,290.95)</b>	<b>\$13,000.00</b>	<b>17.62%</b>	<b>\$10,709.05</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$2,290.95)</b>	<b>\$13,000.00</b>	<b>17.62%</b>	<b>\$10,709.05</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 021 - INDEMNITY</b>						
<b>Type: Expenditure</b>						
008-021-68050	REFUNDS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Revenue Total for Dept: 021 - INDEMNITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 021 - INDEMNITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Revenue Total for Fund: INDEMNITY</b>		<b>\$0.00</b>	<b>(\$2,290.95)</b>	<b>\$13,000.00</b>	<b>17.62%</b>	<b>\$10,709.05</b>
<b>Expenditure Total for Fund: INDEMNITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>	<b>\$1,500.00</b>
<b>Cash Balance for Fund: INDEMNITY</b>						<b>\$182,800.21</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - HEALTH INSURANCE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
009-000-48000	INTEREST EARNED	(\$2.09)	(\$805.47)	\$1,850.00	43.54%	\$1,044.53
<b>Total For Revenue Type</b>		<b>(\$2.09)</b>	<b>(\$805.47)</b>	<b>\$1,850.00</b>	<b>43.54%</b>	<b>\$1,044.53</b>
<b>Type: Expenditure</b>						
009-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$2.09)</b>	<b>(\$805.47)</b>	<b>\$1,850.00</b>	<b>43.54%</b>	<b>\$1,044.53</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
009-029-51100	GROUP INSURANCE	(\$25,154.71)	\$36,499.74	\$0.00	0.00%	(\$36,499.74)
<b>Total For Expenditure Type</b>		<b>(\$25,154.71)</b>	<b>\$36,499.74</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$36,499.74)</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>(\$25,154.71)</b>	<b>\$36,499.74</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$36,499.74)</b>
<b>Revenue Total for Fund: HEALTH INSURANCE</b>		<b>(\$2.09)</b>	<b>(\$805.47)</b>	<b>\$1,850.00</b>	<b>43.54%</b>	<b>\$1,044.53</b>
<b>Expenditure Total for Fund: HEALTH INSURA</b>		<b>(\$25,154.71)</b>	<b>\$36,499.74</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$36,499.74)</b>
<b>Cash Balance for Fund: HEALTH INSURANCE</b>						<b>\$378,842.39</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - COURT SECURITY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
010-000-45150	CIRCUIT CLERK FEES	(\$2,626.86)	(\$6,311.86)	\$32,000.00	19.72%	\$25,688.14
010-000-48000	INTEREST EARNED	\$0.00	(\$1,759.14)	\$5,500.00	31.98%	\$3,740.86
<b>Total For Revenue Type</b>		<b>(\$2,626.86)</b>	<b>(\$8,071.00)</b>	<b>\$37,500.00</b>	<b>21.52%</b>	<b>\$29,429.00</b>
<b>Type: Expenditure</b>						
010-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$2,626.86)</b>	<b>(\$8,071.00)</b>	<b>\$37,500.00</b>	<b>21.52%</b>	<b>\$29,429.00</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 031 - COURT SECURITY</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00%</b>	<b>\$6,500.00</b>
<b>Revenue Total for Dept: 031 - COURT SECURIT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 031 - COURT SECU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00%</b>	<b>\$6,500.00</b>
<b>Revenue Total for Fund: COURT SECURITY</b>		<b>(\$2,626.86)</b>	<b>(\$8,071.00)</b>	<b>\$37,500.00</b>	<b>21.52%</b>	<b>\$29,429.00</b>
<b>Expenditure Total for Fund: COURT SECURITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00%</b>	<b>\$6,500.00</b>
<b>Cash Balance for Fund: COURT SECURITY</b>						<b>\$244,002.36</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 011 - COUNTY BRIDGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
011-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$365,000.00	0.00%	\$365,000.00
011-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$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	(\$37,805.85)	(\$37,805.85)	\$0.00	0.00%	(\$37,805.85)
011-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
011-000-48000	INTEREST EARNED	(\$394.54)	(\$4,750.71)	\$8,000.00	59.38%	\$3,249.29
<b>Total For Revenue Type</b>		<b>(\$38,200.39)</b>	<b>(\$46,900.48)</b>	<b>\$386,500.00</b>	<b>12.13%</b>	<b>\$339,599.52</b>
<b>Type: Expenditure</b>						
011-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$38,200.39)</b>	<b>(\$46,900.48)</b>	<b>\$386,500.00</b>	<b>12.13%</b>	<b>\$339,599.52</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
011-008-64110	50/50 PETITIONS	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
011-008-66200	MATERIALS	(\$1,405.85)	(\$10,449.26)	\$150,000.00	-6.97%	\$160,449.26
011-008-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-008-74110	CO BRIDGE MAINTENANCE	\$0.00	\$6,062.41	\$500,000.00	1.21%	\$493,937.59
<b>Total For Expenditure Type</b>		<b>(\$1,405.85)</b>	<b>(\$4,386.85)</b>	<b>\$730,000.00</b>	<b>-0.60%</b>	<b>\$734,386.85</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>(\$1,405.85)</b>	<b>(\$4,386.85)</b>	<b>\$730,000.00</b>	<b>-0.60%</b>	<b>\$734,386.85</b>
<b>Revenue Total for Fund: COUNTY BRIDGE</b>		<b>(\$38,200.39)</b>	<b>(\$46,900.48)</b>	<b>\$386,500.00</b>	<b>12.13%</b>	<b>\$339,599.52</b>
<b>Expenditure Total for Fund: COUNTY BRIDGE</b>		<b>(\$1,405.85)</b>	<b>(\$4,386.85)</b>	<b>\$730,000.00</b>	<b>-0.60%</b>	<b>\$734,386.85</b>
<b>Cash Balance for Fund: COUNTY BRIDGE</b>						<b>\$801,387.28</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - COUNTY HIGHWAY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
012-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$352,122.00	0.00%	\$352,122.00
012-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$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	(\$100,000.00)	(\$100,000.00)	\$350,000.00	28.57%	\$250,000.00
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	(\$4,888.27)	(\$43,831.25)	\$40,000.00	109.58%	(\$3,831.25)
012-000-49010	LICENSE & PERMITS	\$0.00	(\$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
<b>Total For Revenue Type</b>		<b>(\$104,888.27)</b>	<b>(\$155,054.44)</b>	<b>\$1,139,122.00</b>	<b>13.61%</b>	<b>\$984,067.56</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$104,888.27)</b>	<b>(\$155,054.44)</b>	<b>\$1,139,122.00</b>	<b>13.61%</b>	<b>\$984,067.56</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
012-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-50130	FOREMAN	\$6,978.68	\$23,822.10	\$78,728.00	30.26%	\$54,905.90
012-008-50140	ENGINEER ASSISTANTS	\$11,537.60	\$40,381.63	\$163,280.00	24.73%	\$122,898.37
012-008-50300	OTHER EMPLOYEES	\$4,499.20	\$15,681.61	\$58,760.00	26.69%	\$43,078.39
012-008-50310	LABORERS	\$31,768.70	\$105,790.14	\$367,224.00	28.81%	\$261,433.86
012-008-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$33,400.00	0.00%	\$33,400.00
012-008-51100	GROUP INSURANCE	\$11,615.50	\$30,729.90	\$115,000.00	26.72%	\$84,270.10
012-008-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
012-008-54200	PURCHASE OFFICE MACHINE	\$0.00	\$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	\$573.25	\$3,526.93	\$50,000.00	7.05%	\$46,473.07

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - COUNTY HIGHWAY</b>						
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
012-008-70000	OFFICE SUPPLIES	\$309.12	\$1,415.80	\$7,500.00	18.88%	\$6,084.20
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	\$10.48	\$72.33	\$1,000.00	7.23%	\$927.67
012-008-72110	PRINTING	\$56.00	\$304.50	\$1,000.00	30.45%	\$695.50
012-008-74100	MAINTENANCE & REPAIRS	\$793.17	\$793.17	\$10,000.00	7.93%	\$9,206.83
012-008-74150	EQUIPMENT MAINTENANCE	\$8,304.39	\$18,385.66	\$100,000.00	18.39%	\$81,614.34
012-008-74260	SHOP TOOLS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
012-008-74320	HIGHWAY BUILDING MAINT/R	\$454.40	\$2,247.28	\$20,000.00	11.24%	\$17,752.72
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$1,517.62	\$3,785.15	\$15,000.00	25.23%	\$11,214.85
012-008-80000	VEHICLE OPERATION EXPEN	\$6,512.98	\$19,572.66	\$80,000.00	24.47%	\$60,427.34
012-008-83300	UNIFORMS PAYROLL	\$0.00	\$5,886.12	\$6,000.00	98.10%	\$113.88
012-008-84300	MEETINGS	\$0.00	\$36.85	\$5,000.00	0.74%	\$4,963.15
012-008-99000	CONTINGENCY	\$0.00	\$1,189.77	\$1,500.00	79.32%	\$310.23
<b>Total For Expenditure Type</b>		<b>\$84,931.09</b>	<b>\$276,440.80</b>	<b>\$1,280,392.00</b>	<b>21.59%</b>	<b>\$1,003,951.20</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$84,931.09</b>	<b>\$276,440.80</b>	<b>\$1,280,392.00</b>	<b>21.59%</b>	<b>\$1,003,951.20</b>
<b>Revenue Total for Fund: COUNTY HIGHWAY</b>		<b>(\$104,888.27)</b>	<b>(\$155,054.44)</b>	<b>\$1,139,122.00</b>	<b>13.61%</b>	<b>\$984,067.56</b>
<b>Expenditure Total for Fund: COUNTY HIGHWA</b>		<b>\$84,931.09</b>	<b>\$276,440.80</b>	<b>\$1,280,392.00</b>	<b>21.59%</b>	<b>\$1,003,951.20</b>
<b>Cash Balance for Fund: COUNTY HIGHWAY</b>						<b>\$133,548.32</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - FASM</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
013-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$196,528.00	0.00%	\$196,528.00
013-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$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	(\$106.12)	(\$344.29)	\$8,500.00	4.05%	\$8,155.71
<b>Total For Revenue Type</b>		<b>(\$106.12)</b>	<b>(\$4,688.21)</b>	<b>\$217,028.00</b>	<b>2.16%</b>	<b>\$212,339.79</b>
<b>Type: Expenditure</b>						
013-000-69140	TRANSFER TO CO MFT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$106.12)</b>	<b>(\$4,688.21)</b>	<b>\$217,028.00</b>	<b>2.16%</b>	<b>\$212,339.79</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
013-008-64100	CONSTRUCTION OF ROADS	\$11,690.46	\$12,455.64	\$570,000.00	2.19%	\$557,544.36
013-008-64120	ENGINEERING/ROW	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
013-008-64130	PUGMILL OPERATIONS	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
<b>Total For Expenditure Type</b>		<b>\$11,690.46</b>	<b>\$12,455.64</b>	<b>\$810,000.00</b>	<b>1.54%</b>	<b>\$797,544.36</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$11,690.46</b>	<b>\$12,455.64</b>	<b>\$810,000.00</b>	<b>1.54%</b>	<b>\$797,544.36</b>
<b>Revenue Total for Fund: FASM</b>		<b>(\$106.12)</b>	<b>(\$4,688.21)</b>	<b>\$217,028.00</b>	<b>2.16%</b>	<b>\$212,339.79</b>
<b>Expenditure Total for Fund: FASM</b>		<b>\$11,690.46</b>	<b>\$12,455.64</b>	<b>\$810,000.00</b>	<b>1.54%</b>	<b>\$797,544.36</b>
<b>Cash Balance for Fund: FASM</b>						<b>\$690,185.69</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 014 - COUNTY MFT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
014-000-42220	ST OF IL-MOTOR FUEL TAX	(\$52,877.40)	(\$159,847.45)	\$600,000.00	26.64%	\$440,152.55
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	(\$156.36)	(\$541.30)	\$2,000.00	27.07%	\$1,458.70
<b>Total For Revenue Type</b>		<b>(\$53,033.76)</b>	<b>(\$160,388.75)</b>	<b>\$944,500.00</b>	<b>16.98%</b>	<b>\$784,111.25</b>
<b>Type: Expenditure</b>						
014-000-69130	TRANSFER FROM FASM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-82100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$53,033.76)</b>	<b>(\$160,388.75)</b>	<b>\$944,500.00</b>	<b>16.98%</b>	<b>\$784,111.25</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
014-008-50000	OFFICE HOLDER	\$11,596.00	\$40,030.28	\$150,000.00	26.69%	\$109,969.72
014-008-51100	GROUP INSURANCE	\$1,161.55	\$3,072.99	\$11,760.00	26.13%	\$8,687.01
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	\$66,359.61	\$133,343.28	\$450,000.00	29.63%	\$316,656.72
014-008-82100	EQUIPMENT RENTAL	\$100,000.00	\$100,000.00	\$350,000.00	28.57%	\$250,000.00
<b>Total For Expenditure Type</b>		<b>\$179,117.16</b>	<b>\$276,446.55</b>	<b>\$1,041,760.00</b>	<b>26.54%</b>	<b>\$765,313.45</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 014 - COUNTY MFT</b>						
<b>Dept: 008 - COUNTY HIGHWAY</b>						
	Revenue Total for Dept: 008 - COUNTY HIGHW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 008 - COUNTY HIG	\$179,117.16	\$276,446.55	\$1,041,760.00	26.54%	\$765,313.45
	Revenue Total for Fund: COUNTY MFT	(\$53,033.76)	(\$160,388.75)	\$944,500.00	16.98%	\$784,111.25
	Expenditure Total for Fund: COUNTY MFT	\$179,117.16	\$276,446.55	\$1,041,760.00	26.54%	\$765,313.45
	Cash Balance for Fund: COUNTY MFT					\$392,874.81

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 015 - TOURISM</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
015-000-47200	HOTEL-MOTEL TAXES	(\$4,438.99)	(\$19,196.37)	\$70,000.00	27.42%	\$50,803.63
015-000-48000	INTEREST EARNED	\$0.00	(\$152.26)	\$90.00	169.18%	(\$62.26)
<b>Total For Revenue Type</b>		<b>(\$4,438.99)</b>	<b>(\$19,348.63)</b>	<b>\$70,090.00</b>	<b>27.61%</b>	<b>\$50,741.37</b>
<b>Type: Expenditure</b>						
015-000-69010	SHELBY CO OFFICE OF TOU	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
015-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>0.00%</b>	<b>\$57,000.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$4,438.99)</b>	<b>(\$19,348.63)</b>	<b>\$70,090.00</b>	<b>27.61%</b>	<b>\$50,741.37</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>0.00%</b>	<b>\$57,000.00</b>
<b>Revenue Total for Fund: TOURISM</b>		<b>(\$4,438.99)</b>	<b>(\$19,348.63)</b>	<b>\$70,090.00</b>	<b>27.61%</b>	<b>\$50,741.37</b>
<b>Expenditure Total for Fund: TOURISM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>0.00%</b>	<b>\$57,000.00</b>
<b>Cash Balance for Fund: TOURISM</b>						<b>\$23,069.20</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - PROBATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
016-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45140	CIR CLERK-COURT SERVICE	(\$195.00)	(\$295.00)	\$1,000.00	29.50%	\$705.00
016-000-45150	CIRCUIT CLERK FEES	(\$4,586.34)	(\$8,712.29)	\$38,500.00	22.63%	\$29,787.71
016-000-45190	CIR CLERK-PROBATION OPS	(\$5.00)	(\$5.00)	\$2.00	250.00%	(\$3.00)
016-000-45220	CIR CLERK-DV SURVEILLANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45230	CIR CLERK-DRUG ADDICTION	(\$15.00)	(\$15.00)	\$20.00	75.00%	\$5.00
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
<b>Total For Revenue Type</b>		<b>(\$4,801.34)</b>	<b>(\$11,598.05)</b>	<b>\$52,522.00</b>	<b>22.08%</b>	<b>\$40,923.95</b>
<b>Type: Expenditure</b>						
016-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$4,801.34)</b>	<b>(\$11,598.05)</b>	<b>\$52,522.00</b>	<b>22.08%</b>	<b>\$40,923.95</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 030 - PROBATION FEE</b>						
<b>Type: Expenditure</b>						
016-030-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56590	INTAKE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56600	DRUG TESTING	\$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	\$144.50	\$452.00	\$3,500.00	12.91%	\$3,048.00
016-030-70010	FOOD / SUPPLIES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
016-030-76250	TRANSPORTATION	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
016-030-84100	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-87100	MORAL RECONATION THERA	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-030-87200	EDUCATIONAL PROGRAMS	\$0.00	\$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	\$38.61	\$38.61	\$3,500.00	1.10%	\$3,461.39
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
<b>Fund: 016 - PROBATION</b>						
<b>Dept: 030 - PROBATION FEE</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$183.11</b>	<b>\$793.99</b>	<b>\$29,942.00</b>	<b>2.65%</b>	<b>\$29,148.01</b>
<b>Revenue Total for Dept: 030 - PROBATION FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 030 - PROBATION F</b>		<b>\$183.11</b>	<b>\$793.99</b>	<b>\$29,942.00</b>	<b>2.65%</b>	<b>\$29,148.01</b>
<b>Revenue Total for Fund: PROBATION</b>		<b>(\$4,801.34)</b>	<b>(\$11,598.05)</b>	<b>\$52,522.00</b>	<b>22.08%</b>	<b>\$40,923.95</b>
<b>Expenditure Total for Fund: PROBATION</b>		<b>\$183.11</b>	<b>\$793.99</b>	<b>\$29,942.00</b>	<b>2.65%</b>	<b>\$29,148.01</b>
<b>Cash Balance for Fund: PROBATION</b>						<b>\$497,860.44</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 017 - ASSIST COURT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
017-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-45150	CIRCUIT CLERK FEES	(\$3,418.97)	(\$8,680.52)	\$42,000.00	20.67%	\$33,319.48
017-000-48000	INTEREST EARNED	\$0.00	(\$2,473.71)	\$7,500.00	32.98%	\$5,026.29
<b>Total For Revenue Type</b>		<b>(\$3,418.97)</b>	<b>(\$11,154.23)</b>	<b>\$49,500.00</b>	<b>22.53%</b>	<b>\$38,345.77</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$3,418.97)</b>	<b>(\$11,154.23)</b>	<b>\$49,500.00</b>	<b>22.53%</b>	<b>\$38,345.77</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 045 - ASSIST COURT</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00%</b>	<b>\$65,000.00</b>
<b>Revenue Total for Dept: 045 - ASSIST COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 045 - ASSIST COUR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00%</b>	<b>\$65,000.00</b>
<b>Revenue Total for Fund: ASSIST COURT</b>		<b>(\$3,418.97)</b>	<b>(\$11,154.23)</b>	<b>\$49,500.00</b>	<b>22.53%</b>	<b>\$38,345.77</b>
<b>Expenditure Total for Fund: ASSIST COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00%</b>	<b>\$65,000.00</b>
<b>Cash Balance for Fund: ASSIST COURT</b>						<b>\$266,570.00</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 018 - LAW LIBRARY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
018-000-45150	CIRCUIT CLERK FEES	(\$780.00)	(\$1,740.00)	\$7,400.00	23.51%	\$5,660.00
018-000-48000	INTEREST EARNED	\$0.00	(\$27.29)	\$100.00	27.29%	\$72.71
<b>Total For Revenue Type</b>		<b>(\$780.00)</b>	<b>(\$1,767.29)</b>	<b>\$7,500.00</b>	<b>23.56%</b>	<b>\$5,732.71</b>
<b>Type: Expenditure</b>						
018-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$780.00)</b>	<b>(\$1,767.29)</b>	<b>\$7,500.00</b>	<b>23.56%</b>	<b>\$5,732.71</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 035 - LAW LIBRARY</b>						
<b>Type: Expenditure</b>						
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	\$1,052.80	\$5,197.92	\$10,000.00	51.98%	\$4,802.08
<b>Total For Expenditure Type</b>		<b>\$1,052.80</b>	<b>\$5,197.92</b>	<b>\$19,000.00</b>	<b>27.36%</b>	<b>\$13,802.08</b>
<b>Revenue Total for Dept: 035 - LAW LIBRARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 035 - LAW LIBRAR</b>		<b>\$1,052.80</b>	<b>\$5,197.92</b>	<b>\$19,000.00</b>	<b>27.36%</b>	<b>\$13,802.08</b>
<b>Revenue Total for Fund: LAW LIBRARY</b>		<b>(\$780.00)</b>	<b>(\$1,767.29)</b>	<b>\$7,500.00</b>	<b>23.56%</b>	<b>\$5,732.71</b>
<b>Expenditure Total for Fund: LAW LIBRARY</b>		<b>\$1,052.80</b>	<b>\$5,197.92</b>	<b>\$19,000.00</b>	<b>27.36%</b>	<b>\$13,802.08</b>
<b>Cash Balance for Fund: LAW LIBRARY</b>						<b>\$7,988.21</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 019 - AUTOMATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
019-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
019-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-000-45150	CIRCUIT CLERK FEES	(\$1,536.94)	(\$3,963.72)	\$20,000.00	19.82%	\$16,036.28
019-000-48000	INTEREST EARNED	\$0.00	(\$73.35)	\$325.00	22.57%	\$251.65
<b>Total For Revenue Type</b>		<b>(\$1,536.94)</b>	<b>(\$4,037.07)</b>	<b>\$20,825.00</b>	<b>19.39%</b>	<b>\$16,787.93</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$1,536.94)</b>	<b>(\$4,037.07)</b>	<b>\$20,825.00</b>	<b>19.39%</b>	<b>\$16,787.93</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 046 - AUTOMATION</b>						
<b>Type: Expenditure</b>						
019-046-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-046-70300	COMPUTER SUPPLIES	\$27,787.38	\$31,015.80	\$51,250.00	60.52%	\$20,234.20
<b>Total For Expenditure Type</b>		<b>\$27,787.38</b>	<b>\$31,015.80</b>	<b>\$51,250.00</b>	<b>60.52%</b>	<b>\$20,234.20</b>
<b>Revenue Total for Dept: 046 - AUTOMATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 046 - AUTOMATION</b>		<b>\$27,787.38</b>	<b>\$31,015.80</b>	<b>\$51,250.00</b>	<b>60.52%</b>	<b>\$20,234.20</b>
<b>Revenue Total for Fund: AUTOMATION</b>		<b>(\$1,536.94)</b>	<b>(\$4,037.07)</b>	<b>\$20,825.00</b>	<b>19.39%</b>	<b>\$16,787.93</b>
<b>Expenditure Total for Fund: AUTOMATION</b>		<b>\$27,787.38</b>	<b>\$31,015.80</b>	<b>\$51,250.00</b>	<b>60.52%</b>	<b>\$20,234.20</b>
<b>Cash Balance for Fund: AUTOMATION</b>						<b>\$2,455.34</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - RECORDING</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
020-000-45250	COUNTY CLERK FEES	(\$4,626.00)	(\$16,092.00)	\$58,000.00	27.74%	\$41,908.00
020-000-45270	CO CLERK-GIS	(\$257.00)	(\$894.00)	\$3,125.00	28.61%	\$2,231.00
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
<b>Total For Revenue Type</b>		<b>(\$4,883.00)</b>	<b>(\$19,269.58)</b>	<b>\$81,125.00</b>	<b>23.75%</b>	<b>\$61,855.42</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$4,883.00)</b>	<b>(\$19,269.58)</b>	<b>\$81,125.00</b>	<b>23.75%</b>	<b>\$61,855.42</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 042 - RECORDING</b>						
<b>Type: Expenditure</b>						
020-042-55000	MICROGRAPHICS/COMPUTE	\$22,675.00	\$22,675.00	\$50,000.00	45.35%	\$27,325.00
020-042-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total For Expenditure Type</b>		<b>\$22,675.00</b>	<b>\$22,675.00</b>	<b>\$85,000.00</b>	<b>26.68%</b>	<b>\$62,325.00</b>
<b>Revenue Total for Dept: 042 - RECORDING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 042 - RECORDING</b>		<b>\$22,675.00</b>	<b>\$22,675.00</b>	<b>\$85,000.00</b>	<b>26.68%</b>	<b>\$62,325.00</b>
<b>Revenue Total for Fund: RECORDING</b>		<b>(\$4,883.00)</b>	<b>(\$19,269.58)</b>	<b>\$81,125.00</b>	<b>23.75%</b>	<b>\$61,855.42</b>
<b>Expenditure Total for Fund: RECORDING</b>		<b>\$22,675.00</b>	<b>\$22,675.00</b>	<b>\$85,000.00</b>	<b>26.68%</b>	<b>\$62,325.00</b>
<b>Cash Balance for Fund: RECORDING</b>						<b>\$463,803.00</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 021 - DRUG TRAFFIC PREVENTION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$7.65)</b>	<b>\$323.00</b>	<b>2.37%</b>	<b>\$315.35</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$7.65)</b>	<b>\$323.00</b>	<b>2.37%</b>	<b>\$315.35</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 047 - DRUG TRAFFIC PREVENTION</b>						
<b>Type: Expenditure</b>						
021-047-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$3,017.00	0.00%	\$3,017.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,017.00</b>	<b>0.00%</b>	<b>\$3,017.00</b>
<b>Revenue Total for Dept: 047 - DRUG TRAFFIC P</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 047 - DRUG TRAFFI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,017.00</b>	<b>0.00%</b>	<b>\$3,017.00</b>
<b>Revenue Total for Fund: DRUG TRAFFIC PREV</b>		<b>\$0.00</b>	<b>(\$7.65)</b>	<b>\$323.00</b>	<b>2.37%</b>	<b>\$315.35</b>
<b>Expenditure Total for Fund: DRUG TRAFFIC P</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,017.00</b>	<b>0.00%</b>	<b>\$3,017.00</b>
<b>Cash Balance for Fund: DRUG TRAFFIC PREV</b>						<b>\$3,040.35</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 022 - AIRPORT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
022-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$52,500.00	0.00%	\$52,500.00
022-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$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	(\$2,445.00)	(\$17,645.00)	\$2,350.00	750.85%	(\$15,295.00)
022-000-47020	FUEL RECEIPTS	(\$3,364.40)	(\$8,627.14)	\$110,000.00	7.84%	\$101,372.86
022-000-48000	INTEREST EARNED	(\$248.03)	(\$941.31)	\$500.00	188.26%	(\$441.31)
<b>Total For Revenue Type</b>		<b>(\$6,057.43)</b>	<b>(\$29,182.42)</b>	<b>\$498,850.00</b>	<b>5.85%</b>	<b>\$469,667.58</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$6,057.43)</b>	<b>(\$29,182.42)</b>	<b>\$498,850.00</b>	<b>5.85%</b>	<b>\$469,667.58</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 023 - AIRPORT</b>						
<b>Type: Expenditure</b>						
022-023-52100	FIXED BASE OPERATOR	\$3,650.00	\$10,950.00	\$43,800.00	25.00%	\$32,850.00
022-023-52200	BOOKKEEPING	\$200.00	\$600.00	\$2,400.00	25.00%	\$1,800.00
022-023-54550	CAPITAL IMPROVEMENT	\$8,281.24	\$9,783.96	\$350,000.00	2.80%	\$340,216.04
022-023-61200	INSURANCE	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
022-023-70000	OFFICE SUPPLIES	\$0.00	\$215.23	\$1,100.00	19.57%	\$884.77
022-023-74150	EQUIPMENT MAINTENANCE	\$0.00	\$1,180.83	\$15,000.00	7.87%	\$13,819.17
022-023-74400	BUILDING MAINT & REPAIRS	\$3,690.19	\$3,870.47	\$10,000.00	38.70%	\$6,129.53
022-023-74420	BEACON MAINTENANCE	\$1,094.27	\$1,741.46	\$5,000.00	34.83%	\$3,258.54
022-023-74430	SOD RUNWAY MAINTENANC	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
022-023-74440	ADMIN BUILDING MAINTENAN	\$255.00	\$385.00	\$5,000.00	7.70%	\$4,615.00
022-023-74600	FARM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-78000	UTILITIES/TELEPHONE	\$2,211.68	\$4,893.03	\$20,000.00	24.47%	\$15,106.97
022-023-80100	GASOLINE	\$4,226.00	\$10,312.30	\$105,000.00	9.82%	\$94,687.70

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 022 - AIRPORT</b>						
<b>Dept: 023 - AIRPORT</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$23,608.38</b>	<b>\$43,932.28</b>	<b>\$600,300.00</b>	<b>7.32%</b>	<b>\$556,367.72</b>
<b>Revenue Total for Dept: 023 - AIRPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 023 - AIRPORT</b>		<b>\$23,608.38</b>	<b>\$43,932.28</b>	<b>\$600,300.00</b>	<b>7.32%</b>	<b>\$556,367.72</b>
<b>Revenue Total for Fund: AIRPORT</b>		<b>(\$6,057.43)</b>	<b>(\$29,182.42)</b>	<b>\$498,850.00</b>	<b>5.85%</b>	<b>\$469,667.58</b>
<b>Expenditure Total for Fund: AIRPORT</b>		<b>\$23,608.38</b>	<b>\$43,932.28</b>	<b>\$600,300.00</b>	<b>7.32%</b>	<b>\$556,367.72</b>
<b>Cash Balance for Fund: AIRPORT</b>						<b>\$144,691.44</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - PTA</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
023-000-43100	ST OF IL - PTA	\$0.00	\$0.00	\$1,697,700.00	0.00%	\$1,697,700.00
023-000-44100	FEDERAL - PTA	\$0.00	\$0.00	\$453,953.00	0.00%	\$453,953.00
023-000-46230	TRANSFER FROM PTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-48000	INTEREST EARNED	\$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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$874.64)</b>	<b>\$2,152,553.00</b>	<b>0.04%</b>	<b>\$2,151,678.36</b>
<b>Type: Expenditure</b>						
023-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$874.64)</b>	<b>\$2,152,553.00</b>	<b>0.04%</b>	<b>\$2,151,678.36</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 034 - PTA</b>						
<b>Type: Expenditure</b>						
023-034-50300	OTHER EMPLOYEES	\$3,325.00	\$11,637.50	\$51,870.00	22.44%	\$40,232.50
023-034-51000	COUNTY CONTRIBUTION IMR	\$453.85	\$627.41	\$5,187.00	12.10%	\$4,559.59
023-034-51010	COUNTY CONTRIBUTION FIC	\$432.90	\$554.66	\$3,968.00	13.98%	\$3,413.34
023-034-51100	GROUP INSURANCE	\$2,183.02	\$3,133.99	\$12,000.00	26.12%	\$8,866.01
023-034-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-034-55110	INTERNET	\$150.00	\$200.00	\$900.00	22.22%	\$700.00
023-034-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-034-59000	PTA EXPENSE	\$203,740.46	\$203,740.46	\$2,064,421.00	9.87%	\$1,860,680.54
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	\$99.01	\$99.01	\$0.00	0.00%	(\$99.01)
023-034-68060	REIMBURSE BENEFITS	\$70.65	\$70.65	\$500.00	14.13%	\$429.35
023-034-70000	OFFICE SUPPLIES	\$542.85	\$1,048.64	\$1,750.00	59.92%	\$701.36
023-034-70100	POSTAGE	\$15.60	\$15.60	\$250.00	6.24%	\$234.40
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
<b>Fund: 023 - PTA</b>						
<b>Dept: 034 - PTA</b>						
<b>Type: Expenditure</b>						
023-034-78100	TELEPHONE	\$78.44	\$117.66	\$900.00	13.07%	\$782.34
023-034-84100	TRAINING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$211,091.78</b>	<b>\$221,554.28</b>	<b>\$2,151,653.00</b>	<b>10.30%</b>	<b>\$1,930,098.72</b>
<b>Revenue Total for Dept: 034 - PTA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 034 - PTA</b>		<b>\$211,091.78</b>	<b>\$221,554.28</b>	<b>\$2,151,653.00</b>	<b>10.30%</b>	<b>\$1,930,098.72</b>
<b>Revenue Total for Fund: PTA</b>		<b>\$0.00</b>	<b>(\$874.64)</b>	<b>\$2,152,553.00</b>	<b>0.04%</b>	<b>\$2,151,678.36</b>
<b>Expenditure Total for Fund: PTA</b>		<b>\$211,091.78</b>	<b>\$221,554.28</b>	<b>\$2,151,653.00</b>	<b>10.30%</b>	<b>\$1,930,098.72</b>
<b>Cash Balance for Fund: PTA</b>						<b>\$113,222.61</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 024 - HOME NURSING</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
024-000-43400	ST OF IL-TOBACCO FREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44680	FEDERAL-HHS STIMULUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44685	FEDERAL-SIPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45410	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45420	VACCINE	(\$24,110.10)	(\$24,235.44)	\$185,000.00	13.10%	\$160,764.56
024-000-45430	FLU & PNEUMONIA VACCINE	(\$5,068.47)	(\$22,458.12)	\$36,000.00	62.38%	\$13,541.88
024-000-45460	CHOLESTEROL SCREENING	\$0.00	(\$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	(\$119.47)	(\$8,387.17)	\$12,000.00	69.89%	\$3,612.83
024-000-49000	MISC REVENUE	(\$322.80)	(\$322.80)	\$0.00	0.00%	(\$322.80)
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$29,620.84)</b>	<b>(\$55,453.53)</b>	<b>\$235,300.00</b>	<b>23.57%</b>	<b>\$179,846.47</b>
<b>Type: Expenditure</b>						
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	\$2,889.80	\$3,830.90	\$20,000.00	19.15%	\$16,169.10
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	\$4,406.82	\$4,410.48	\$70,500.00	6.26%	\$66,089.52
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	\$336.56	\$1,330.72	\$2,500.00	53.23%	\$1,169.28
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	\$19,865.64	\$19,865.64	\$0.00	0.00%	(\$19,865.64)

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 024 - HOME NURSING</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Expenditure</b>						
	<b>Total For Expenditure Type</b>	<b>\$27,498.82</b>	<b>\$34,256.23</b>	<b>\$107,700.00</b>	<b>31.81%</b>	<b>\$73,443.77</b>
	<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>	<b>(\$29,620.84)</b>	<b>(\$55,453.53)</b>	<b>\$235,300.00</b>	<b>23.57%</b>	<b>\$179,846.47</b>
	<b>Expenditure Total for Dept: 000 - NON-DEPART</b>	<b>\$27,498.82</b>	<b>\$34,256.23</b>	<b>\$107,700.00</b>	<b>31.81%</b>	<b>\$73,443.77</b>
	<b>Revenue Total for Fund: HOME NURSING</b>	<b>(\$29,620.84)</b>	<b>(\$55,453.53)</b>	<b>\$235,300.00</b>	<b>23.57%</b>	<b>\$179,846.47</b>
	<b>Expenditure Total for Fund: HOME NURSING</b>	<b>\$27,498.82</b>	<b>\$34,256.23</b>	<b>\$107,700.00</b>	<b>31.81%</b>	<b>\$73,443.77</b>
	<b>Cash Balance for Fund: HOME NURSING</b>					<b>\$604,885.44</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 025 - WIC</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
025-000-44510	FEDERAL-WIC(700)	(\$15,398.41)	(\$47,635.17)	\$145,836.00	32.66%	\$98,200.83
025-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$15,398.41)</b>	<b>(\$47,635.17)</b>	<b>\$145,836.00</b>	<b>32.66%</b>	<b>\$98,200.83</b>
<b>Type: Expenditure</b>						
025-000-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-58150	DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
025-000-68000	MISCELLANEOUS	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
025-000-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
025-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
025-000-76100	MILEAGE	\$0.00	\$212.10	\$1,000.00	21.21%	\$787.90
025-000-78100	TELEPHONE	\$202.06	\$608.70	\$2,800.00	21.74%	\$2,191.30
025-000-81000	COUNTY HEALTH REIMBURS	\$102,804.29	\$102,804.29	\$0.00	0.00%	(\$102,804.29)
<b>Total For Expenditure Type</b>		<b>\$103,006.35</b>	<b>\$103,625.09</b>	<b>\$12,400.00</b>	<b>835.69%</b>	<b>(\$91,225.09)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$15,398.41)</b>	<b>(\$47,635.17)</b>	<b>\$145,836.00</b>	<b>32.66%</b>	<b>\$98,200.83</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$103,006.35</b>	<b>\$103,625.09</b>	<b>\$12,400.00</b>	<b>835.69%</b>	<b>(\$91,225.09)</b>
<b>Revenue Total for Fund: WIC</b>		<b>(\$15,398.41)</b>	<b>(\$47,635.17)</b>	<b>\$145,836.00</b>	<b>32.66%</b>	<b>\$98,200.83</b>
<b>Expenditure Total for Fund: WIC</b>		<b>\$103,006.35</b>	<b>\$103,625.09</b>	<b>\$12,400.00</b>	<b>835.69%</b>	<b>(\$91,225.09)</b>
<b>Cash Balance for Fund: WIC</b>						<b>\$198,534.54</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 026 - LOCAL BRIDGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
026-000-43270	ST OF IL-BRIDGE PROGRAM	(\$43,487.43)	(\$43,487.43)	\$1,500,000.00	2.90%	\$1,456,512.57
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	(\$118.66)	(\$394.76)	\$1,000.00	39.48%	\$605.24
<b>Total For Revenue Type</b>		<b>(\$43,606.09)</b>	<b>(\$43,882.19)</b>	<b>\$1,501,000.00</b>	<b>2.92%</b>	<b>\$1,457,117.81</b>
<b>Type: Expenditure</b>						
026-000-66400	CONSTRUCTION PAYMENTS	\$53,863.81	\$79,867.31	\$0.00	0.00%	(\$79,867.31)
<b>Total For Expenditure Type</b>		<b>\$53,863.81</b>	<b>\$79,867.31</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$79,867.31)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$43,606.09)</b>	<b>(\$43,882.19)</b>	<b>\$1,501,000.00</b>	<b>2.92%</b>	<b>\$1,457,117.81</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$53,863.81</b>	<b>\$79,867.31</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$79,867.31)</b>
<b>Revenue Total for Fund: LOCAL BRIDGE</b>		<b>(\$43,606.09)</b>	<b>(\$43,882.19)</b>	<b>\$1,501,000.00</b>	<b>2.92%</b>	<b>\$1,457,117.81</b>
<b>Expenditure Total for Fund: LOCAL BRIDGE</b>		<b>\$53,863.81</b>	<b>\$79,867.31</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$79,867.31)</b>
<b>Cash Balance for Fund: LOCAL BRIDGE</b>						<b>\$304,140.16</b>

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

Fiscal Year: 2026

**Shelby County**

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

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 029 - TOWNSHIP MFT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
029-000-42220	ST OF IL-MOTOR FUEL TAX	(\$244,617.41)	(\$739,495.55)	\$2,500,000.00	29.58%	\$1,760,504.45
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	(\$935.55)	(\$2,654.63)	\$32,000.00	8.30%	\$29,345.37
<b>Total For Revenue Type</b>		<b>(\$245,552.96)</b>	<b>(\$1,169,827.18)</b>	<b>\$2,952,000.00</b>	<b>39.63%</b>	<b>\$1,782,172.82</b>
<b>Type: Expenditure</b>						
029-000-68040	REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-68900	DUE TO TOWNSHIPS	\$208,919.01	\$315,142.30	\$0.00	0.00%	(\$315,142.30)
<b>Total For Expenditure Type</b>		<b>\$208,919.01</b>	<b>\$315,142.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$315,142.30)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$245,552.96)</b>	<b>(\$1,169,827.18)</b>	<b>\$2,952,000.00</b>	<b>39.63%</b>	<b>\$1,782,172.82</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$208,919.01</b>	<b>\$315,142.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$315,142.30)</b>
<b>Revenue Total for Fund: TOWNSHIP MFT</b>		<b>(\$245,552.96)</b>	<b>(\$1,169,827.18)</b>	<b>\$2,952,000.00</b>	<b>39.63%</b>	<b>\$1,782,172.82</b>
<b>Expenditure Total for Fund: TOWNSHIP MFT</b>		<b>\$208,919.01</b>	<b>\$315,142.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$315,142.30)</b>
<b>Cash Balance for Fund: TOWNSHIP MFT</b>						<b>\$3,140,570.40</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 030 - COUNTY JAIL MEDICAL COST</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
030-000-45150	CIRCUIT CLERK FEES	(\$120.00)	(\$200.00)	\$1,400.00	14.29%	\$1,200.00
030-000-48000	INTEREST EARNED	\$0.00	(\$27.92)	\$85.00	32.85%	\$57.08
<b>Total For Revenue Type</b>		<b>(\$120.00)</b>	<b>(\$227.92)</b>	<b>\$1,485.00</b>	<b>15.35%</b>	<b>\$1,257.08</b>
<b>Type: Expenditure</b>						
030-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$120.00)</b>	<b>(\$227.92)</b>	<b>\$1,485.00</b>	<b>15.35%</b>	<b>\$1,257.08</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 058 - COUNTY JAIL MEDICAL COST</b>						
<b>Type: Expenditure</b>						
030-058-62200	MEDICAL CARE FOR PRISON	\$0.00	\$0.00	\$9,750.00	0.00%	\$9,750.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,750.00</b>	<b>0.00%</b>	<b>\$9,750.00</b>
<b>Revenue Total for Dept: 058 - COUNTY JAIL ME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 058 - COUNTY JAIL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,750.00</b>	<b>0.00%</b>	<b>\$9,750.00</b>
<b>Revenue Total for Fund: COUNTY JAIL MEDIC</b>		<b>(\$120.00)</b>	<b>(\$227.92)</b>	<b>\$1,485.00</b>	<b>15.35%</b>	<b>\$1,257.08</b>
<b>Expenditure Total for Fund: COUNTY JAIL ME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,750.00</b>	<b>0.00%</b>	<b>\$9,750.00</b>
<b>Cash Balance for Fund: COUNTY JAIL MEDIC</b>						<b>\$11,301.05</b>

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

Fiscal Year: 2026

Shelby County

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

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

Fiscal Year: 2026

**Shelby County**

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

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 033 - PUBLIC DEFENDER RECORDS AUTO</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
033-000-45150	CIRCUIT CLERK FEES	(\$16.00)	(\$22.00)	\$100.00	22.00%	\$78.00
033-000-48000	INTEREST EARNED	\$0.00	(\$3.32)	\$10.98	30.24%	\$7.66
<b>Total For Revenue Type</b>		<b>(\$16.00)</b>	<b>(\$25.32)</b>	<b>\$110.98</b>	<b>22.81%</b>	<b>\$85.66</b>
<b>Type: Expenditure</b>						
033-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$16.00)</b>	<b>(\$25.32)</b>	<b>\$110.98</b>	<b>22.81%</b>	<b>\$85.66</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 064 - PUBLIC DEFENDER AUTO OFFICE</b>						
<b>Type: Expenditure</b>						
033-064-68000	MISCELLANEOUS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00%</b>	<b>\$400.00</b>
<b>Revenue Total for Dept: 064 - PUBLIC DEFENDE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 064 - PUBLIC DEFE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00%</b>	<b>\$400.00</b>
<b>Revenue Total for Fund: PUBLIC DEFENDER R</b>		<b>(\$16.00)</b>	<b>(\$25.32)</b>	<b>\$110.98</b>	<b>22.81%</b>	<b>\$85.66</b>
<b>Expenditure Total for Fund: PUBLIC DEFENDE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0.00%</b>	<b>\$400.00</b>
<b>Cash Balance for Fund: PUBLIC DEFENDER R</b>						<b>\$1,345.44</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 034 - SHOP WITH A COP</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
034-000-46210	TRANSFER FROM SHERIFF D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-48000	INTEREST EARNED	\$0.00	(\$37.43)	\$90.00	41.59%	\$52.57
034-000-49120	SHOP WITH A COP DONATIO	\$0.00	(\$8,498.75)	\$6,500.00	130.75%	(\$1,998.75)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$8,536.18)</b>	<b>\$6,590.00</b>	<b>129.53%</b>	<b>(\$1,946.18)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$8,536.18)</b>	<b>\$6,590.00</b>	<b>129.53%</b>	<b>(\$1,946.18)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 060 - SHOP WITH A COP</b>						
<b>Type: Expenditure</b>						
034-060-71000	SHOP WITH A COP EXPENSE	\$0.00	\$4,732.01	\$12,356.00	38.30%	\$7,623.99
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$4,732.01</b>	<b>\$12,356.00</b>	<b>38.30%</b>	<b>\$7,623.99</b>
<b>Revenue Total for Dept: 060 - SHOP WITH A CO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 060 - SHOP WITH A</b>		<b>\$0.00</b>	<b>\$4,732.01</b>	<b>\$12,356.00</b>	<b>38.30%</b>	<b>\$7,623.99</b>
<b>Revenue Total for Fund: SHOP WITH A COP</b>		<b>\$0.00</b>	<b>(\$8,536.18)</b>	<b>\$6,590.00</b>	<b>129.53%</b>	<b>(\$1,946.18)</b>
<b>Expenditure Total for Fund: SHOP WITH A CO</b>		<b>\$0.00</b>	<b>\$4,732.01</b>	<b>\$12,356.00</b>	<b>38.30%</b>	<b>\$7,623.99</b>
<b>Cash Balance for Fund: SHOP WITH A COP</b>						<b>\$18,636.84</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 037 - PROBATION DRUG TESTING</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
037-000-45150	CIRCUIT CLERK FEES	(\$857.00)	(\$1,986.00)	\$8,000.00	24.83%	\$6,014.00
037-000-48000	INTEREST EARNED	\$0.00	(\$363.93)	\$2,000.00	18.20%	\$1,636.07
<b>Total For Revenue Type</b>		<b>(\$857.00)</b>	<b>(\$2,349.93)</b>	<b>\$10,000.00</b>	<b>23.50%</b>	<b>\$7,650.07</b>
<b>Type: Expenditure</b>						
037-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$857.00)</b>	<b>(\$2,349.93)</b>	<b>\$10,000.00</b>	<b>23.50%</b>	<b>\$7,650.07</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 039 - PROBATION DRUG TESTING</b>						
<b>Type: Expenditure</b>						
037-039-56900	PROBATION DRUG TESTING	\$0.00	\$12.52	\$4,000.00	0.31%	\$3,987.48
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$12.52</b>	<b>\$4,000.00</b>	<b>0.31%</b>	<b>\$3,987.48</b>
<b>Revenue Total for Dept: 039 - PROBATION DRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 039 - PROBATION D</b>		<b>\$0.00</b>	<b>\$12.52</b>	<b>\$4,000.00</b>	<b>0.31%</b>	<b>\$3,987.48</b>
<b>Revenue Total for Fund: PROBATION DRUG TE</b>		<b>(\$857.00)</b>	<b>(\$2,349.93)</b>	<b>\$10,000.00</b>	<b>23.50%</b>	<b>\$7,650.07</b>
<b>Expenditure Total for Fund: PROBATION DRU</b>		<b>\$0.00</b>	<b>\$12.52</b>	<b>\$4,000.00</b>	<b>0.31%</b>	<b>\$3,987.48</b>
<b>Cash Balance for Fund: PROBATION DRUG TE</b>						<b>\$52,561.26</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 039 - DRAINAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
039-000-41250	TAX DIST-DD2 FLAT BRANCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41300	TAX DIST-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41310	TAX DIST-CDD2 TWN TOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41330	TAX DIST-CDD1 CLARK & SHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41340	TAX DIST-UDD1 ASH GROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41360	TAX DIST-DD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41400	TAX DIST-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41450	TAX DIST-UDD1 PICK & PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41500	TAX DIST-CDD1 TOWER HILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41550	TAX DIST-UDD1 FB/ASSUMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41650	TAX DIST-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41700	TAX DIST-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41750	TAX DIST-UDD1 PRAIR & RIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41850	TAX DIST-DD3 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41900	TAX DIST-DD1 OCONEE	(\$1,728.00)	(\$10,032.00)	\$0.00	0.00%	(\$10,032.00)
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
<b>Fund: 039 - DRAINAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	(\$0.18)	\$8,397.19	\$0.00	0.00%	\$8,397.19
<b>Total For Revenue Type</b>		<b>(\$1,728.18)</b>	<b>(\$13,095.42)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,095.42)</b>
<b>Type: Expenditure</b>						
039-000-88250	EXPENSES-DD2 FLAT BRANC	\$7,500.00	\$12,552.20	\$0.00	0.00%	(\$12,552.20)
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	\$942.00	\$1,942.00	\$0.00	0.00%	(\$1,942.00)
039-000-88360	EXPENSES-DD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88370	EXPENSES-CDD2 & 4 PRAIRI	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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
<b>Fund: 039 - DRAINAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Expenditure</b>						
039-000-88900	EXPENSES-DD1 OCONEE	\$5,331.00	\$14,464.78	\$0.00	0.00%	(\$14,464.78)
039-000-88950	EXPENSES-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88990	EXPENSES-DUE TO DRAINAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89250	BANK CHARGES-DD2 FLAT B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89300	BANK CHARGES-UDD1 TP &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89310	BANK CHARGES-CDD2 TWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89320	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89330	BANK CHARGES-CDD1 CLAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89340	BANK CHARGES-UDD1 ASH G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89350	BANK CHARGES-DD1 SUB1 O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89360	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89370	BANK CHARGES-CDD2 & 4 P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89400	BANK CHARGES-DUCK CREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89450	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89500	BANK CHARGES-CDD1 TOWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89550	BANK CHARGES-UDD1 FB/AS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89650	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89700	BANK CHARGES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89750	BANK CHARGES-UDD1 PRAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89800	BANK CHARGES-UDD4 FLAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89850	BANK CHARGES-DD3 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89900	BANK CHARGES-DD1 OCONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89950	BANK CHARGES-UDD1 RICHL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89990	BANK CHARGES-DUE TO DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$13,773.00</b>	<b>\$46,792.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$46,792.33)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$1,728.18)</b>	<b>(\$13,095.42)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,095.42)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$13,773.00</b>	<b>\$46,792.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$46,792.33)</b>
<b>Revenue Total for Fund: DRAINAGE</b>		<b>(\$1,728.18)</b>	<b>(\$13,095.42)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$13,095.42)</b>
<b>Expenditure Total for Fund: DRAINAGE</b>		<b>\$13,773.00</b>	<b>\$46,792.33</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$46,792.33)</b>
<b>Cash Balance for Fund: DRAINAGE</b>						<b>\$462,573.50</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 040 - DOCUMENT STORAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
040-000-45150	CIRCUIT CLERK FEES	(\$1,483.54)	(\$3,871.54)	\$20,000.00	19.36%	\$16,128.46
040-000-48000	INTEREST EARNED	\$0.00	(\$1,601.37)	\$4,500.00	35.59%	\$2,898.63
<b>Total For Revenue Type</b>		<b>(\$1,483.54)</b>	<b>(\$5,472.91)</b>	<b>\$24,500.00</b>	<b>22.34%</b>	<b>\$19,027.09</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$1,483.54)</b>	<b>(\$5,472.91)</b>	<b>\$24,500.00</b>	<b>22.34%</b>	<b>\$19,027.09</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 041 - DOCUMENT STORAGE</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00%</b>	<b>\$65,000.00</b>
<b>Revenue Total for Dept: 041 - DOCUMENT STO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 041 - DOCUMENT S</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00%</b>	<b>\$65,000.00</b>
<b>Revenue Total for Fund: DOCUMENT STORAG</b>		<b>(\$1,483.54)</b>	<b>(\$5,472.91)</b>	<b>\$24,500.00</b>	<b>22.34%</b>	<b>\$19,027.09</b>
<b>Expenditure Total for Fund: DOCUMENT STOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0.00%</b>	<b>\$65,000.00</b>
<b>Cash Balance for Fund: DOCUMENT STORAGE</b>						<b>\$224,395.39</b>

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

Fiscal Year: 2026

**Shelby County**

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

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 043 - MISC COUNTY HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
043-000-43610	ST OF IL-BBO SALARIES	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
043-000-43620	ST OF IL-FCM	\$0.00	(\$40,692.71)	\$0.00	0.00%	(\$40,692.71)
043-000-43630	ST OF IL-LEAD SCREENING	(\$8,519.88)	(\$8,519.88)	\$13,000.00	65.54%	\$4,480.12
043-000-43670	ST OF IL-WEST NILE VIRUS	(\$4,907.56)	(\$4,907.56)	\$14,000.00	35.05%	\$9,092.44
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	(\$99.15)	(\$143.40)	\$500.00	28.68%	\$356.60
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	(\$2,218.32)	(\$6,654.96)	\$28,000.00	23.77%	\$21,345.04
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
<b>Total For Revenue Type</b>		<b>(\$15,744.91)</b>	<b>(\$80,911.39)</b>	<b>\$461,500.00</b>	<b>17.53%</b>	<b>\$380,588.61</b>
<b>Type: Expenditure</b>						
043-000-50330	FAMILY CASE MANAGEMENT	\$0.00	\$0.00	\$185,000.00	0.00%	\$185,000.00
043-000-63000	BLOOD LEAD SCREENING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63010	IPC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63120	BIOTERRORISM	\$128.29	\$384.89	\$50,000.00	0.77%	\$49,615.11
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	\$0.00	\$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	\$104,379.47	\$104,379.47	\$0.00	0.00%	(\$104,379.47)
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
<b>Fund: 043 - MISC COUNTY HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Expenditure</b>						
	<b>Total For Expenditure Type</b>	<b>\$104,507.76</b>	<b>\$104,863.51</b>	<b>\$242,200.00</b>	<b>43.30%</b>	<b>\$137,336.49</b>
	<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>	<b>(\$15,744.91)</b>	<b>(\$80,911.39)</b>	<b>\$461,500.00</b>	<b>17.53%</b>	<b>\$380,588.61</b>
	<b>Expenditure Total for Dept: 000 - NON-DEPART</b>	<b>\$104,507.76</b>	<b>\$104,863.51</b>	<b>\$242,200.00</b>	<b>43.30%</b>	<b>\$137,336.49</b>
	<b>Revenue Total for Fund: MISC COUNTY HEALT</b>	<b>(\$15,744.91)</b>	<b>(\$80,911.39)</b>	<b>\$461,500.00</b>	<b>17.53%</b>	<b>\$380,588.61</b>
	<b>Expenditure Total for Fund: MISC COUNTY HE</b>	<b>\$104,507.76</b>	<b>\$104,863.51</b>	<b>\$242,200.00</b>	<b>43.30%</b>	<b>\$137,336.49</b>
	<b>Cash Balance for Fund: MISC COUNTY HEALT</b>					<b>\$827,427.20</b>

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

Fiscal Year: 2026

**Shelby County**

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

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 045 - CDBG GRANTFUNDS</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
045-008-73010	DCEO GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: CDBG GRANTFUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: CDBG GRANTFUN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: CDBG GRANTFUNDS</b>						<b>\$0.00</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 046 - VICTIM IMPACT PANEL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
046-000-45150	CIRCUIT CLERK FEES	(\$55.00)	(\$120.00)	\$1,000.00	12.00%	\$880.00
046-000-48000	INTEREST EARNED	\$0.00	(\$176.47)	\$1,000.00	17.65%	\$823.53
<b>Total For Revenue Type</b>		<b>(\$55.00)</b>	<b>(\$296.47)</b>	<b>\$2,000.00</b>	<b>14.82%</b>	<b>\$1,703.53</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$55.00)</b>	<b>(\$296.47)</b>	<b>\$2,000.00</b>	<b>14.82%</b>	<b>\$1,703.53</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 040 - VICTIM IMPACT PANEL</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$35.00</b>	<b>\$1,000.00</b>	<b>3.50%</b>	<b>\$965.00</b>
<b>Revenue Total for Dept: 040 - VICTIM IMPACT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 040 - VICTIM IMPA</b>		<b>\$0.00</b>	<b>\$35.00</b>	<b>\$1,000.00</b>	<b>3.50%</b>	<b>\$965.00</b>
<b>Revenue Total for Fund: VICTIM IMPACT PAN</b>		<b>(\$55.00)</b>	<b>(\$296.47)</b>	<b>\$2,000.00</b>	<b>14.82%</b>	<b>\$1,703.53</b>
<b>Expenditure Total for Fund: VICTIM IMPACT P</b>		<b>\$0.00</b>	<b>\$35.00</b>	<b>\$1,000.00</b>	<b>3.50%</b>	<b>\$965.00</b>
<b>Cash Balance for Fund: VICTIM IMPACT PAN</b>						<b>\$23,285.04</b>

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

Fiscal Year: 2026

**Shelby County**

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

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 050 - RESCUE SQUAD DIVE TEAM</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
050-000-48000	INTEREST EARNED	\$0.00	(\$95.58)	\$275.00	34.76%	\$179.42
050-000-49250	DIVE TEAM DONATIONS	(\$600.00)	(\$600.00)	\$4,000.00	15.00%	\$3,400.00
050-000-49260	DIVE TEAM SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$600.00)</b>	<b>(\$695.58)</b>	<b>\$4,275.00</b>	<b>16.27%</b>	<b>\$3,579.42</b>
<b>Type: Expenditure</b>						
050-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$600.00)</b>	<b>(\$695.58)</b>	<b>\$4,275.00</b>	<b>16.27%</b>	<b>\$3,579.42</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 048 - RESCUE SQUAD DIVE TEAM</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>Revenue Total for Dept: 048 - RESCUE SQUAD D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 048 - RESCUE SQUA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>Revenue Total for Fund: RESCUE SQUAD DIVE</b>		<b>(\$600.00)</b>	<b>(\$695.58)</b>	<b>\$4,275.00</b>	<b>16.27%</b>	<b>\$3,579.42</b>
<b>Expenditure Total for Fund: RESCUE SQUAD D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>	<b>\$30,000.00</b>
<b>Cash Balance for Fund: RESCUE SQUAD DIVE</b>						<b>\$38,567.02</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 051 - DUI EQUIPMENT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
051-000-45150	CIRCUIT CLERK FEES	(\$350.00)	(\$397.00)	\$3,600.00	11.03%	\$3,203.00
051-000-48000	INTEREST EARNED	\$0.00	(\$35.62)	\$100.00	35.62%	\$64.38
<b>Total For Revenue Type</b>		<b>(\$350.00)</b>	<b>(\$432.62)</b>	<b>\$3,700.00</b>	<b>11.69%</b>	<b>\$3,267.38</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$350.00)</b>	<b>(\$432.62)</b>	<b>\$3,700.00</b>	<b>11.69%</b>	<b>\$3,267.38</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 036 - DUI EQUIPMENT</b>						
<b>Type: Expenditure</b>						
051-036-54100	EQUIPMENT PURCHASE	\$177.75	\$177.75	\$34,478.00	0.52%	\$34,300.25
<b>Total For Expenditure Type</b>		<b>\$177.75</b>	<b>\$177.75</b>	<b>\$34,478.00</b>	<b>0.52%</b>	<b>\$34,300.25</b>
<b>Revenue Total for Dept: 036 - DUI EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 036 - DUI EQUIPME</b>		<b>\$177.75</b>	<b>\$177.75</b>	<b>\$34,478.00</b>	<b>0.52%</b>	<b>\$34,300.25</b>
<b>Revenue Total for Fund: DUI EQUIPMENT</b>		<b>(\$350.00)</b>	<b>(\$432.62)</b>	<b>\$3,700.00</b>	<b>11.69%</b>	<b>\$3,267.38</b>
<b>Expenditure Total for Fund: DUI EQUIPMENT</b>		<b>\$177.75</b>	<b>\$177.75</b>	<b>\$34,478.00</b>	<b>0.52%</b>	<b>\$34,300.25</b>
<b>Cash Balance for Fund: DUI EQUIPMENT</b>						<b>\$14,478.06</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 052 - GIS</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
052-000-45270	CO CLERK-GIS	(\$4,369.00)	(\$15,198.00)	\$50,000.00	30.40%	\$34,802.00
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
<b>Total For Revenue Type</b>		<b>(\$4,369.00)</b>	<b>(\$15,501.80)</b>	<b>\$51,500.00</b>	<b>30.10%</b>	<b>\$35,998.20</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$4,369.00)</b>	<b>(\$15,501.80)</b>	<b>\$51,500.00</b>	<b>30.10%</b>	<b>\$35,998.20</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 038 - GIS</b>						
<b>Type: Expenditure</b>						
052-038-50700	DEPUTY CLERKS	\$5,000.80	\$17,206.03	\$67,000.00	25.68%	\$49,793.97
052-038-68600	GIS EXPENSES	\$8,607.14	\$31,445.14	\$145,000.00	21.69%	\$113,554.86
<b>Total For Expenditure Type</b>		<b>\$13,607.94</b>	<b>\$48,651.17</b>	<b>\$212,000.00</b>	<b>22.95%</b>	<b>\$163,348.83</b>
<b>Revenue Total for Dept: 038 - GIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 038 - GIS</b>		<b>\$13,607.94</b>	<b>\$48,651.17</b>	<b>\$212,000.00</b>	<b>22.95%</b>	<b>\$163,348.83</b>
<b>Revenue Total for Fund: GIS</b>		<b>(\$4,369.00)</b>	<b>(\$15,501.80)</b>	<b>\$51,500.00</b>	<b>30.10%</b>	<b>\$35,998.20</b>
<b>Expenditure Total for Fund: GIS</b>		<b>\$13,607.94</b>	<b>\$48,651.17</b>	<b>\$212,000.00</b>	<b>22.95%</b>	<b>\$163,348.83</b>
<b>Cash Balance for Fund: GIS</b>						<b>\$85,872.16</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 054 - CAPITAL IMPROVEMENT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	(\$5.13)	(\$858.56)	\$1,500.00	57.24%	\$641.44
<b>Total For Revenue Type</b>		<b>(\$5.13)</b>	<b>(\$858.56)</b>	<b>\$1,500.00</b>	<b>57.24%</b>	<b>\$641.44</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$5.13)</b>	<b>(\$858.56)</b>	<b>\$1,500.00</b>	<b>57.24%</b>	<b>\$641.44</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 043 - CAPITAL IMPROVEMENT</b>						
<b>Type: Expenditure</b>						
054-043-74300	COURTHOUSE MAINT & REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 043 - CAPITAL IMPRO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 043 - CAPITAL IMP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: CAPITAL IMPROVEM</b>		<b>(\$5.13)</b>	<b>(\$858.56)</b>	<b>\$1,500.00</b>	<b>57.24%</b>	<b>\$641.44</b>
<b>Expenditure Total for Fund: CAPITAL IMPROV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: CAPITAL IMPROVEM</b>						<b>\$88,129.79</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 055 - PET POPULATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
055-000-45000	FEES	(\$1,274.00)	(\$4,866.00)	\$20,000.00	24.33%	\$15,134.00
055-000-48000	INTEREST EARNED	(\$9.19)	(\$1,313.90)	\$200.00	656.95%	(\$1,113.90)
<b>Total For Revenue Type</b>		<b>(\$1,283.19)</b>	<b>(\$6,179.90)</b>	<b>\$20,200.00</b>	<b>30.59%</b>	<b>\$14,020.10</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$1,283.19)</b>	<b>(\$6,179.90)</b>	<b>\$20,200.00</b>	<b>30.59%</b>	<b>\$14,020.10</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 044 - ANIMAL CONTROL FEE</b>						
<b>Type: Expenditure</b>						
055-044-53850	PET POPULATION EXPENSE	\$379.18	\$3,550.52	\$20,000.00	17.75%	\$16,449.48
<b>Total For Expenditure Type</b>		<b>\$379.18</b>	<b>\$3,550.52</b>	<b>\$20,000.00</b>	<b>17.75%</b>	<b>\$16,449.48</b>
<b>Revenue Total for Dept: 044 - ANIMAL CONTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 044 - ANIMAL CON</b>		<b>\$379.18</b>	<b>\$3,550.52</b>	<b>\$20,000.00</b>	<b>17.75%</b>	<b>\$16,449.48</b>
<b>Revenue Total for Fund: PET POPULATION</b>		<b>(\$1,283.19)</b>	<b>(\$6,179.90)</b>	<b>\$20,200.00</b>	<b>30.59%</b>	<b>\$14,020.10</b>
<b>Expenditure Total for Fund: PET POPULATION</b>		<b>\$379.18</b>	<b>\$3,550.52</b>	<b>\$20,000.00</b>	<b>17.75%</b>	<b>\$16,449.48</b>
<b>Cash Balance for Fund: PET POPULATION</b>						<b>\$64,199.70</b>

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

Fiscal Year: 2026

**Shelby County**

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

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 057 - STATE'S ATTORNEY AUTOMATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
057-000-45150	CIRCUIT CLERK FEES	(\$20.00)	(\$26.00)	\$100.00	26.00%	\$74.00
057-000-48000	INTEREST EARNED	\$0.00	(\$18.26)	\$75.00	24.35%	\$56.74
<b>Total For Revenue Type</b>		<b>(\$20.00)</b>	<b>(\$44.26)</b>	<b>\$175.00</b>	<b>25.29%</b>	<b>\$130.74</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$20.00)</b>	<b>(\$44.26)</b>	<b>\$175.00</b>	<b>25.29%</b>	<b>\$130.74</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 065 - STATES ATTORNEY AUTO OFFICE</b>						
<b>Type: Expenditure</b>						
057-065-68000	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>Revenue Total for Dept: 065 - STATES ATTORN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 065 - STATES ATTO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>Revenue Total for Fund: STATE'S ATTORNEY</b>		<b>(\$20.00)</b>	<b>(\$44.26)</b>	<b>\$175.00</b>	<b>25.29%</b>	<b>\$130.74</b>
<b>Expenditure Total for Fund: STATE'S ATTORN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>	<b>\$2,000.00</b>
<b>Cash Balance for Fund: STATE'S ATTORNEY A</b>						<b>\$7,284.27</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 058 - DRUG COURT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
058-000-45150	CIRCUIT CLERK FEES	(\$269.75)	(\$629.75)	\$3,700.00	17.02%	\$3,070.25
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
<b>Total For Revenue Type</b>		<b>(\$269.75)</b>	<b>(\$902.71)</b>	<b>\$4,350.00</b>	<b>20.75%</b>	<b>\$3,447.29</b>
<b>Type: Expenditure</b>						
058-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$269.75)</b>	<b>(\$902.71)</b>	<b>\$4,350.00</b>	<b>20.75%</b>	<b>\$3,447.29</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 053 - DRUG COURT</b>						
<b>Type: Expenditure</b>						
058-053-65010	DRUG COURT EXPENSE	\$276.22	\$741.13	\$5,000.00	14.82%	\$4,258.87
<b>Total For Expenditure Type</b>		<b>\$276.22</b>	<b>\$741.13</b>	<b>\$5,000.00</b>	<b>14.82%</b>	<b>\$4,258.87</b>
<b>Revenue Total for Dept: 053 - DRUG COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 053 - DRUG COURT</b>		<b>\$276.22</b>	<b>\$741.13</b>	<b>\$5,000.00</b>	<b>14.82%</b>	<b>\$4,258.87</b>
<b>Revenue Total for Fund: DRUG COURT</b>		<b>(\$269.75)</b>	<b>(\$902.71)</b>	<b>\$4,350.00</b>	<b>20.75%</b>	<b>\$3,447.29</b>
<b>Expenditure Total for Fund: DRUG COURT</b>		<b>\$276.22</b>	<b>\$741.13</b>	<b>\$5,000.00</b>	<b>14.82%</b>	<b>\$4,258.87</b>
<b>Cash Balance for Fund: DRUG COURT</b>						<b>\$37,735.66</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 060 - TAX SALE AUTOMATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
060-000-45000	FEEs	\$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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$32.80)</b>	<b>\$2,190.00</b>	<b>1.50%</b>	<b>\$2,157.20</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$32.80)</b>	<b>\$2,190.00</b>	<b>1.50%</b>	<b>\$2,157.20</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 055 - TAX SALE AUTOMATION</b>						
<b>Type: Expenditure</b>						
060-055-68700	TAX SALE AUTOMATION EXP	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00%</b>	<b>\$3,500.00</b>
<b>Revenue Total for Dept: 055 - TAX SALE AUTO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 055 - TAX SALE AU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00%</b>	<b>\$3,500.00</b>
<b>Revenue Total for Fund: TAX SALE AUTOMATI</b>		<b>\$0.00</b>	<b>(\$32.80)</b>	<b>\$2,190.00</b>	<b>1.50%</b>	<b>\$2,157.20</b>
<b>Expenditure Total for Fund: TAX SALE AUTOM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0.00%</b>	<b>\$3,500.00</b>
<b>Cash Balance for Fund: TAX SALE AUTOMATI</b>						<b>\$10,851.31</b>

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

Fiscal Year: 2026

**Shelby County**

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

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 062 - RESCUE SQUAD</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
062-000-48000	INTEREST EARNED	\$0.00	(\$67.54)	\$230.00	29.37%	\$162.46
062-000-49140	RESCUE SQUAD DONATIONS	\$0.00	(\$400.00)	\$3,000.00	13.33%	\$2,600.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$467.54)</b>	<b>\$3,230.00</b>	<b>14.47%</b>	<b>\$2,762.46</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$467.54)</b>	<b>\$3,230.00</b>	<b>14.47%</b>	<b>\$2,762.46</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 056 - RESCUE SQUAD DONATIONS</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,342.00</b>	<b>0.00%</b>	<b>\$23,342.00</b>
<b>Revenue Total for Dept: 056 - RESCUE SQUAD D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 056 - RESCUE SQUA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,342.00</b>	<b>0.00%</b>	<b>\$23,342.00</b>
<b>Revenue Total for Fund: RESCUE SQUAD</b>		<b>\$0.00</b>	<b>(\$467.54)</b>	<b>\$3,230.00</b>	<b>14.47%</b>	<b>\$2,762.46</b>
<b>Expenditure Total for Fund: RESCUE SQUAD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,342.00</b>	<b>0.00%</b>	<b>\$23,342.00</b>
<b>Cash Balance for Fund: RESCUE SQUAD</b>						<b>\$27,472.08</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 063 - CORONER SPECIAL FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
063-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
063-000-45130	CORONER FEES	(\$1,800.00)	(\$1,800.00)	\$6,000.00	30.00%	\$4,200.00
063-000-48000	INTEREST EARNED	\$0.00	(\$74.77)	\$175.00	42.73%	\$100.23
<b>Total For Revenue Type</b>		<b>(\$1,800.00)</b>	<b>(\$1,874.77)</b>	<b>\$10,175.00</b>	<b>18.43%</b>	<b>\$8,300.23</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$1,800.00)</b>	<b>(\$1,874.77)</b>	<b>\$10,175.00</b>	<b>18.43%</b>	<b>\$8,300.23</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 057 - CORONER SPECIAL</b>						
<b>Type: Expenditure</b>						
063-057-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
063-057-71300	DEATH CERTIFICATE SURCH	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>	<b>\$22,000.00</b>
<b>Revenue Total for Dept: 057 - CORONER SPECI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 057 - CORONER SP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>	<b>\$22,000.00</b>
<b>Revenue Total for Fund: CORONER SPECIAL F</b>		<b>(\$1,800.00)</b>	<b>(\$1,874.77)</b>	<b>\$10,175.00</b>	<b>18.43%</b>	<b>\$8,300.23</b>
<b>Expenditure Total for Fund: CORONER SPECIA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>0.00%</b>	<b>\$22,000.00</b>
<b>Cash Balance for Fund: CORONER SPECIAL F</b>						<b>\$31,736.54</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 064 - SOLID WASTE FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$2.30)</b>	<b>\$9.00</b>	<b>25.56%</b>	<b>\$6.70</b>
<b>Type: Expenditure</b>						
064-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$2.30)</b>	<b>\$9.00</b>	<b>25.56%</b>	<b>\$6.70</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: SOLID WASTE FUND</b>		<b>\$0.00</b>	<b>(\$2.30)</b>	<b>\$9.00</b>	<b>25.56%</b>	<b>\$6.70</b>
<b>Expenditure Total for Fund: SOLID WASTE FU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: SOLID WASTE FUND</b>						<b>\$913.94</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 065 - SALE IN ERROR</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$244.79)</b>	<b>\$11,300.00</b>	<b>2.17%</b>	<b>\$11,055.21</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$244.79)</b>	<b>\$11,300.00</b>	<b>2.17%</b>	<b>\$11,055.21</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 059 - SALE IN ERROR</b>						
<b>Type: Expenditure</b>						
065-059-68750	SALE IN ERROR	\$0.00	\$212.95	\$18,000.00	1.18%	\$17,787.05
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$212.95</b>	<b>\$18,000.00</b>	<b>1.18%</b>	<b>\$17,787.05</b>
<b>Revenue Total for Dept: 059 - SALE IN ERROR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 059 - SALE IN ERRO</b>		<b>\$0.00</b>	<b>\$212.95</b>	<b>\$18,000.00</b>	<b>1.18%</b>	<b>\$17,787.05</b>
<b>Revenue Total for Fund: SALE IN ERROR</b>		<b>\$0.00</b>	<b>(\$244.79)</b>	<b>\$11,300.00</b>	<b>2.17%</b>	<b>\$11,055.21</b>
<b>Expenditure Total for Fund: SALE IN ERROR</b>		<b>\$0.00</b>	<b>\$212.95</b>	<b>\$18,000.00</b>	<b>1.18%</b>	<b>\$17,787.05</b>
<b>Cash Balance for Fund: SALE IN ERROR</b>						<b>\$51,372.15</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 066 - ARPA FUNDS</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
066-000-44070	FEDERAL-ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-48000	INTEREST EARNED	\$583.36	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$583.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$583.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 061 - ARPA FUNDS</b>						
<b>Type: Expenditure</b>						
066-061-50525	ARPA-NEGATIVE ECONOMIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50530	ARPA-IMPACTED COMMUNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50536	ARPA-FOP-PREMIUM PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50537	ARPA-AFSCME/NON-UNION-P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50540	ARPA-INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50545	ARPA-REVENUE REPLACEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50550	ARPA-ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50555	ARPA-CAPITAL IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50560	ARPA-PROJECT	\$64,875.00	\$224,197.48	\$331,152.00	67.70%	\$106,954.52
066-061-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$64,875.00</b>	<b>\$224,197.48</b>	<b>\$331,152.00</b>	<b>67.70%</b>	<b>\$106,954.52</b>
<b>Revenue Total for Dept: 061 - ARPA FUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 061 - ARPA FUNDS</b>		<b>\$64,875.00</b>	<b>\$224,197.48</b>	<b>\$331,152.00</b>	<b>67.70%</b>	<b>\$106,954.52</b>
<b>Revenue Total for Fund: ARPA FUNDS</b>		<b>\$583.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: ARPA FUNDS</b>		<b>\$64,875.00</b>	<b>\$224,197.48</b>	<b>\$331,152.00</b>	<b>67.70%</b>	<b>\$106,954.52</b>
<b>Cash Balance for Fund: ARPA FUNDS</b>						<b>\$117.09</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 067 - H2O GRANT FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 062 - H2O GRANT OFFICE</b>						
<b>Type: Expenditure</b>						
067-062-59100	H2O GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 062 - H2O GRANT OFFI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 062 - H2O GRANT O</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: H2O GRANT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: H2O GRANT FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: H2O GRANT FUND</b>						<b>\$0.00</b>

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

Fiscal Year: 2026

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 068 - PUBLIC DEFENDER FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
068-000-43200	ST OF IL-PUBLIC DEFENDER	\$0.00	\$0.00	\$97,811.00	0.00%	\$97,811.00
068-000-48000	INTEREST EARNED	\$0.00	(\$325.81)	\$600.00	54.30%	\$274.19
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$325.81)</b>	<b>\$98,411.00</b>	<b>0.33%</b>	<b>\$98,085.19</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$325.81)</b>	<b>\$98,411.00</b>	<b>0.33%</b>	<b>\$98,085.19</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 063 - PUBLIC DEFENDER FUND OFFICE</b>						
<b>Type: Expenditure</b>						
068-063-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$0.00	\$10,066.00	0.00%	\$10,066.00
068-063-56810	COURT APPOINTED COUNSE	\$4,500.00	\$13,500.00	\$38,000.00	35.53%	\$24,500.00
068-063-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-063-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
<b>Total For Expenditure Type</b>		<b>\$4,500.00</b>	<b>\$13,500.00</b>	<b>\$86,066.00</b>	<b>15.69%</b>	<b>\$72,566.00</b>
<b>Revenue Total for Dept: 063 - PUBLIC DEFENDE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 063 - PUBLIC DEFE</b>		<b>\$4,500.00</b>	<b>\$13,500.00</b>	<b>\$86,066.00</b>	<b>15.69%</b>	<b>\$72,566.00</b>
<b>Revenue Total for Fund: PUBLIC DEFENDER F</b>		<b>\$0.00</b>	<b>(\$325.81)</b>	<b>\$98,411.00</b>	<b>0.33%</b>	<b>\$98,085.19</b>
<b>Expenditure Total for Fund: PUBLIC DEFENDE</b>		<b>\$4,500.00</b>	<b>\$13,500.00</b>	<b>\$86,066.00</b>	<b>15.69%</b>	<b>\$72,566.00</b>
<b>Cash Balance for Fund: PUBLIC DEFENDER F</b>						<b>\$113,641.30</b>

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

Fiscal Year: 2026

**Shelby County**

	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Revenue Total:</b>	<b>(\$1,229,532.73)</b>	<b>(\$3,498,224.58)</b>	<b>\$21,166,112.54</b>	<b>16.53%</b>	<b>\$17,667,887.96</b>
<b>Expenditure Total:</b>	<b>\$1,913,867.59</b>	<b>\$4,433,078.31</b>	<b>\$20,683,424.00</b>	<b>21.43%</b>	<b>\$16,250,345.69</b>
<b>Differences:</b>	<b>\$684,334.86</b>	<b>\$934,853.73</b>	<b>\$482,688.54</b>		
<b>Cash Balance of all Funds:</b>					<b>\$20,193,671.19</b>