

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: 4
To Period Date: 3/31/2026
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 000 - CLEARING FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
000-000-48000	INTEREST EARNED	(\$20.80)	(\$97.87)	\$0.00	0.00%	(\$97.87)
Total For Revenue Type		(\$20.80)	(\$97.87)	\$0.00	0.00%	(\$97.87)
Type: Expenditure						
000-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$20.80)	(\$97.87)	\$0.00	0.00%	(\$97.87)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CLEARING FUND		(\$20.80)	(\$97.87)	\$0.00	0.00%	(\$97.87)
Expenditure Total for Fund: CLEARING FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CLEARING FUND						\$42,773.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-40040	ESTIMATED INCOME-EXT ED	\$0.00	\$0.00	\$79,612.00	0.00%	\$79,612.00
001-000-40050	ESTIMATED INC-CHG FOR SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40070	ESTIMATED INCOME-SALE O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$2,022,893.00	0.00%	\$2,022,893.00
001-000-41010	RE TAX DISTRIBUTION-LIAB I	\$0.00	\$0.00	\$275,000.00	0.00%	\$275,000.00
001-000-41020	RE TAX DISTRIBUTION-UNEM	\$0.00	\$0.00	\$19,500.00	0.00%	\$19,500.00
001-000-41030	RE TAX DISTRIBUTION-WORK	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-42020	ST OF IL-SALES TAX	(\$59,521.66)	(\$200,473.37)	\$445,000.00	45.05%	\$244,526.63
001-000-42030	ST OF IL-SUPP SALES TAX	(\$53,619.16)	(\$197,104.27)	\$490,000.00	40.23%	\$292,895.73
001-000-42040	ST OF IL-LOCAL USE TAX	(\$8,989.17)	(\$29,351.01)	\$66,000.00	44.47%	\$36,648.99
001-000-42050	ST OF IL-INCOME TAX	(\$97,860.47)	(\$525,314.19)	\$1,720,000.00	30.54%	\$1,194,685.81
001-000-42080	ST OF IL-GAMING TAX	(\$1,456.21)	(\$8,513.95)	\$28,000.00	30.41%	\$19,486.05
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$1,113.63)	(\$4,653.77)	\$16,500.00	28.20%	\$11,846.23
001-000-42100	ST OF IL-REPLACEMENT TAX-	(\$2,052.92)	(\$13,917.47)	\$40,984.36	33.96%	\$27,066.89
001-000-42110	ST OF IL-REPLACEMENT TAX-	(\$57.95)	(\$392.88)	\$1,157.00	33.96%	\$764.12
001-000-42120	ST OF IL-REPLACE TAX-HOU	(\$600.60)	(\$4,071.67)	\$11,990.00	33.96%	\$7,918.33
001-000-42130	ST OF IL-REPLACEMENT TAX-	(\$400.40)	(\$2,714.45)	\$7,993.00	33.96%	\$5,278.55
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	(\$16,361.73)	(\$62,187.24)	\$174,000.00	35.74%	\$111,812.76
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$12,738.98)	(\$50,955.92)	\$155,000.00	32.87%	\$104,044.08
001-000-43030	ST OF IL-SHERIFF SALARY	(\$7,548.84)	(\$30,195.36)	\$90,700.00	33.29%	\$60,504.64
001-000-43050	ST OF IL-SUPP OF ASSMTS S	(\$2,691.54)	(\$10,766.16)	\$33,600.00	32.04%	\$22,833.84
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$8,492.44)	(\$33,969.76)	\$102,000.00	33.30%	\$68,030.24
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)	(\$179.90)	\$0.00	0.00%	(\$179.90)
001-000-43130	ST OF IL-CRIME VICTIMS SAL	(\$5,500.00)	(\$11,000.00)	\$22,000.00	50.00%	\$11,000.00
001-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43160	ST OF IL-BOARD OF ELECTIO	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
001-000-43170	ST OF IL-POLICE TRAINING A	\$0.00	(\$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
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-43180	ST OF IL-OFFICE LEASE	\$0.00	(\$3,449.22)	\$6,900.00	49.99%	\$3,450.78
001-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44000	FEDERAL SOURCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44010	FEDERAL-CORP OF ENGINEE	(\$1,620.51)	(\$2,927.39)	\$10,000.00	29.27%	\$7,072.61
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	\$0.00	(\$847.69)	\$0.00	0.00%	(\$847.69)
001-000-45020	SHERIFF-FEES	(\$1,173.32)	(\$7,692.32)	\$30,200.00	25.47%	\$22,507.68
001-000-45040	SHERIFF-BOND FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45050	SHERIFF-WARRANT FTA FEE	(\$65.00)	(\$135.00)	\$1,100.00	12.27%	\$965.00
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	\$0.00	(\$560.00)	\$1,300.00	43.08%	\$740.00
001-000-45100	CIR CLERK-PUBLIC DEFENDE	(\$30.00)	(\$30.00)	\$300.00	10.00%	\$270.00
001-000-45110	SUPERVISOR OF ASSMTS FE	\$0.00	(\$5,815.39)	\$32,000.00	18.17%	\$26,184.61
001-000-45120	ZONING FEES	(\$1,200.00)	(\$2,350.00)	\$20,000.00	11.75%	\$17,650.00
001-000-45150	CIRCUIT CLERK FEES	(\$5,655.92)	(\$18,975.89)	\$71,000.00	26.73%	\$52,024.11
001-000-45175	CIR CLERK-CHILD PORNOGR	(\$100.00)	(\$400.00)	\$0.00	0.00%	(\$400.00)
001-000-45180	CIR CLERK-RESTITUTION	(\$4.00)	(\$54.00)	\$0.00	0.00%	(\$54.00)
001-000-45185	CIR CLERK-WORK RELEASE	\$0.00	(\$550.00)	\$0.00	0.00%	(\$550.00)
001-000-45200	STATE'S ATTORNEY FEES	(\$4,803.18)	(\$15,267.59)	\$70,000.00	21.81%	\$54,732.41
001-000-45210	ST ATTY-BAD CHECK DIVERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	(\$703.00)	\$0.00	0.00%	(\$703.00)
001-000-45250	COUNTY CLERK FEES	(\$11,773.16)	(\$53,099.79)	\$155,000.00	34.26%	\$101,900.21
001-000-45255	CO CLERK-TRANSFER TAX	(\$3,372.25)	(\$16,504.25)	\$60,000.00	27.51%	\$43,495.75
001-000-45260	CO CLERK-RENTAL HOUSING	(\$91.00)	(\$440.50)	\$1,400.00	31.46%	\$959.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-45270	CO CLERK-GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-000-45510	CIR CLERK-TRANSFER FEE	(\$125.00)	(\$125.00)	\$0.00	0.00%	(\$125.00)
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	(\$9,560.76)	(\$9,560.76)	\$0.00	0.00%	(\$9,560.76)
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	(\$25,610.00)	(\$25,610.00)	\$51,220.00	50.00%	\$25,610.00
001-000-48000	INTEREST EARNED	(\$44,903.38)	(\$94,389.77)	\$140,000.00	67.42%	\$45,610.23
001-000-48010	INTEREST EARNED - OTHER	\$0.00	(\$583.36)	\$15,000.00	3.89%	\$14,416.64
001-000-49000	MISC REVENUE	(\$232.39)	(\$2,322.10)	\$10,000.00	23.22%	\$7,677.90
001-000-49010	LICENSE & PERMITS	\$0.00	(\$240.02)	\$9,000.00	2.67%	\$8,759.98
001-000-49020	CITY DISPATCHING	(\$5,327.59)	(\$21,310.36)	\$63,931.20	33.33%	\$42,620.84
001-000-49025	PATROL CONTRACT	(\$1,560.00)	(\$3,900.00)	\$9,360.00	41.67%	\$5,460.00
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	(\$3,988.00)	(\$3,988.00)	\$3,515.00	113.46%	(\$473.00)
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
Total For Revenue Type		(\$400,249.46)	(\$1,596,259.09)	\$7,447,008.56	21.43%	\$5,850,749.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Revenue Total for Dept: 000 - NON-DEPARTME		(\$400,249.46)	(\$1,596,259.09)	\$7,447,008.56	21.43%	\$5,850,749.47
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 002 - COUNTY CLERK						
Type: Expenditure						
001-002-50000	OFFICE HOLDER	\$5,169.76	\$23,213.23	\$67,207.00	34.54%	\$43,993.77
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	\$9,503.14	\$42,422.29	\$120,000.00	35.35%	\$77,577.71
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	\$34,521.73	\$69,094.30	\$235,000.00	29.40%	\$165,905.70
001-002-60410	CONSOLIDATED ELECTION P	\$1,098.69	\$1,098.69	\$5,000.00	21.97%	\$3,901.31
001-002-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-70000	OFFICE SUPPLIES	\$739.49	\$3,258.19	\$4,800.00	67.88%	\$1,541.81
001-002-70100	POSTAGE	\$0.00	\$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	\$3,039.97	\$8,430.18	\$16,000.00	52.69%	\$7,569.82
001-002-76100	MILEAGE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-002-84200	EDUCATION	\$175.00	\$780.02	\$1,800.00	43.33%	\$1,019.98
001-002-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$54,247.78	\$151,102.68	\$535,057.00	28.24%	\$383,954.32
Revenue Total for Dept: 002 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY CLE		\$54,247.78	\$151,102.68	\$535,057.00	28.24%	\$383,954.32
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50000	OFFICE HOLDER	\$4,871.54	\$21,921.93	\$63,330.00	34.62%	\$41,408.07
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	\$65,076.92	\$210,575.00	30.90%	\$145,498.08

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-56100	WITNESS COMPENSATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-003-56200	JUROR COMPENSATION	\$0.00	\$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	\$2,029.73	\$5,033.96	\$15,000.00	33.56%	\$9,966.04
001-003-70100	POSTAGE	\$0.00	\$3,000.00	\$5,500.00	54.55%	\$2,500.00
001-003-70450	TECHNOLOGY GRANT EXPEN	\$41,260.10	\$41,260.10	\$500,000.00	8.25%	\$458,739.90
001-003-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-82100	EQUIPMENT RENTAL	\$117.41	\$642.71	\$3,500.00	18.36%	\$2,857.29
001-003-84200	EDUCATION	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-003-99000	CONTINGENCY	\$202.35	\$258.35	\$5,000.00	5.17%	\$4,741.65
Total For Expenditure Type		\$62,979.53	\$145,974.85	\$834,005.00	17.50%	\$688,030.15
Revenue Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - CIRCUIT CLE		\$62,979.53	\$145,974.85	\$834,005.00	17.50%	\$688,030.15
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	\$5,169.76	\$23,213.23	\$67,210.00	34.54%	\$43,996.77
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	\$5,293.31	\$24,687.80	\$95,000.00	25.99%	\$70,312.20
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	\$120.00	\$750.00	16.00%	\$630.00
001-004-76100	MILEAGE	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-004-84200	EDUCATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-004-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
Total For Expenditure Type		\$10,493.07	\$48,021.03	\$196,010.00	24.50%	\$147,988.97
Revenue Total for Dept: 004 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - COUNTY TRE		\$10,493.07	\$48,021.03	\$196,010.00	24.50%	\$147,988.97
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$2,237.68	\$10,069.56	\$32,090.00	31.38%	\$22,020.44
001-005-50150	CHIEF DEPUTY	\$1,533.33	\$6,733.32	\$16,000.00	42.08%	\$9,266.68
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	\$5,168.00	\$11,001.00	\$36,000.00	30.56%	\$24,999.00
001-005-57350	DEATH SCENE MEDICAL EXP	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-005-57400	TRANSPORTING OF REMAIN	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-005-57410	TRANSPORTING OF REMAIN	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-005-57500	CONTINUING EDUCATION	\$0.00	\$600.00	\$4,000.00	15.00%	\$3,400.00
001-005-70000	OFFICE SUPPLIES	\$0.00	\$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	\$114.55	\$449.05	\$3,000.00	14.97%	\$2,550.95
001-005-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-005-78100	TELEPHONE	\$39.22	\$156.88	\$2,000.00	7.84%	\$1,843.12
001-005-80050	VEHICLE MAINTENANCE	\$0.00	\$61.96	\$500.00	12.39%	\$438.04
001-005-80100	GASOLINE	\$42.73	\$139.53	\$2,000.00	6.98%	\$1,860.47
001-005-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$9,135.51	\$29,606.18	\$118,890.00	24.90%	\$89,283.82
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - CORONER		\$9,135.51	\$29,606.18	\$118,890.00	24.90%	\$89,283.82
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						
001-006-87050	CO SHARE OF REG SUPT OF	\$20,685.50	\$20,685.50	\$49,500.00	41.79%	\$28,814.50
Total For Expenditure Type		\$20,685.50	\$20,685.50	\$49,500.00	41.79%	\$28,814.50
Revenue Total for Dept: 006 - SUPERINTENDEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 006 - SUPERINTEND		\$20,685.50	\$20,685.50	\$49,500.00	41.79%	\$28,814.50
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-50000	OFFICE HOLDER	\$13,066.60	\$59,184.70	\$170,251.00	34.76%	\$111,066.30
001-007-50010	ASSISTANT STATES ATTORN	\$9,692.30	\$43,769.58	\$126,385.00	34.63%	\$82,615.42
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	\$7,130.50	\$32,284.50	\$100,000.00	32.28%	\$67,715.50
001-007-54300	OFFICE EQUIPMENT	\$0.00	\$1,668.97	\$3,500.00	47.68%	\$1,831.03
001-007-56010	COURT EXPENSE	\$0.00	\$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	\$224.70	\$4,674.21	\$10,000.00	46.74%	\$5,325.79
001-007-70000	OFFICE SUPPLIES	\$58.79	\$263.19	\$3,500.00	7.52%	\$3,236.81
001-007-70100	POSTAGE	\$10.65	\$88.65	\$500.00	17.73%	\$411.35
001-007-84100	TRAINING	\$0.00	\$585.47	\$2,000.00	29.27%	\$1,414.53
001-007-84200	EDUCATION	\$750.00	\$1,000.00	\$1,500.00	66.67%	\$500.00
001-007-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$30,933.54	\$154,807.27	\$433,636.00	35.70%	\$278,828.73
Revenue Total for Dept: 007 - STATE'S ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 007 - STATE'S ATT		\$30,933.54	\$154,807.27	\$433,636.00	35.70%	\$278,828.73
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
001-008-50510	ARPA-Office Payroll	(\$20,000.00)	(\$20,000.00)	\$0.00	0.00%	\$20,000.00
Total For Expenditure Type		(\$20,000.00)	(\$20,000.00)	\$0.00	0.00%	\$20,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 008 - COUNTY HIGHWAY						
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		(\$20,000.00)	(\$20,000.00)	\$0.00	0.00%	\$20,000.00
Dept: 009 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-009-50000	OFFICE HOLDER	\$5,169.76	\$23,213.23	\$67,300.00	34.49%	\$44,086.77
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	\$8,079.41	\$35,781.40	\$105,300.00	33.98%	\$69,518.60
001-009-50750	FIELD PERSON	\$1,500.00	\$1,500.00	\$4,000.00	37.50%	\$2,500.00
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	\$226.18	\$843.76	\$4,000.00	21.09%	\$3,156.24
001-009-70100	POSTAGE	\$0.00	\$1,625.62	\$6,500.00	25.01%	\$4,874.38
001-009-72110	PRINTING	\$0.00	\$1,612.60	\$6,500.00	24.81%	\$4,887.40
001-009-74100	MAINTENANCE & REPAIRS	\$74.97	\$249.95	\$3,000.00	8.33%	\$2,750.05
001-009-76100	MILEAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-009-84200	EDUCATION	\$175.00	\$519.46	\$6,000.00	8.66%	\$5,480.54
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$15,225.32	\$65,346.02	\$223,600.00	29.22%	\$158,253.98
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$15,225.32	\$65,346.02	\$223,600.00	29.22%	\$158,253.98
Dept: 010 - FARMLAND ASSESSMENT						
Type: Expenditure						
001-010-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-010-76100	MILEAGE	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total For Expenditure Type		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Revenue Total for Dept: 010 - FARMLAND ASSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - FARMLAND A		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Dept: 011 - PROBATION						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 011 - PROBATION						
Type: Expenditure						
001-011-50000	OFFICE HOLDER	\$5,785.40	\$25,820.02	\$75,500.00	34.20%	\$49,679.98
001-011-50050	PROBATION OFFICER	\$4,122.26	\$18,452.02	\$55,500.00	33.25%	\$37,047.98
001-011-50100	PROBATION OFFICER	\$4,320.04	\$19,280.18	\$57,000.00	33.82%	\$37,719.82
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	\$13,399.40	\$39,900.00	33.58%	\$26,500.60
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	\$180.00	\$180.00	\$500.00	36.00%	\$320.00
001-011-70000	OFFICE SUPPLIES	\$0.00	\$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	\$90.00	\$2,277.84	\$10,000.00	22.78%	\$7,722.16
001-011-72110	PRINTING	\$0.00	\$35.00	\$500.00	7.00%	\$465.00
001-011-76100	MILEAGE	\$158.06	\$339.60	\$3,500.00	9.70%	\$3,160.40
001-011-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-78150	ON CALL	\$39.22	\$156.88	\$700.00	22.41%	\$543.12
001-011-83310	OFFICE SAFETY / UNIFORM	\$83.40	\$101.38	\$4,500.00	2.25%	\$4,398.62
001-011-84100	TRAINING	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-011-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$17,771.58	\$80,854.36	\$258,200.00	31.31%	\$177,345.64
Revenue Total for Dept: 011 - PROBATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - PROBATION		\$17,771.58	\$80,854.36	\$258,200.00	31.31%	\$177,345.64
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	\$362.50	\$1,793.75	\$8,000.00	22.42%	\$6,206.25
001-012-50160	ANIMAL WARDEN	\$7,773.92	\$35,389.40	\$98,000.00	36.11%	\$62,610.60
001-012-50170	ANIMAL WELFARE MANAGER	\$0.00	\$0.00	\$39,000.00	0.00%	\$39,000.00
001-012-50400	PART TIME EMPLOYEES	\$0.00	\$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
Fund: 001 - GENERAL						
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50700	DEPUTY CLERKS	\$3,061.46	\$13,755.88	\$0.00	0.00%	(\$13,755.88)
001-012-53100	DOG TAGS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-012-53110	MICROCHIP	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-012-53200	PREPARATION OF ANIMALS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-012-53300	FOOD FOR DOGS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-012-53400	DART GUN SUPPLIES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-012-53500	LICENSE FOR POUND	\$0.00	\$0.00	\$210.00	0.00%	\$210.00
001-012-53600	EUTHANASIA OF DOGS	\$0.00	\$607.08	\$1,000.00	60.71%	\$392.92
001-012-53700	CLEANING SUPPLIES	\$18.99	\$41.96	\$600.00	6.99%	\$558.04
001-012-53710	PPE	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-012-53900	POUND REPAIRS	\$59.50	\$68.49	\$3,000.00	2.28%	\$2,931.51
001-012-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-012-70000	OFFICE SUPPLIES	\$0.00	\$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	\$0.00	\$79.50	\$375.00	21.20%	\$295.50
001-012-78100	TELEPHONE	\$89.22	\$217.66	\$3,600.00	6.05%	\$3,382.34
001-012-78410	UTILITIES	\$684.42	\$1,869.80	\$4,200.00	44.52%	\$2,330.20
001-012-80000	VEHICLE OPERATION EXPEN	\$0.00	\$61.45	\$3,500.00	1.76%	\$3,438.55
001-012-80100	GASOLINE	\$123.91	\$656.46	\$3,000.00	21.88%	\$2,343.54
001-012-83300	UNIFORMS	\$0.00	\$1,755.00	\$1,700.00	103.24%	(\$55.00)
001-012-84100	TRAINING	\$100.00	\$150.00	\$1,000.00	15.00%	\$850.00
001-012-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$12,273.92	\$56,529.43	\$176,185.00	32.09%	\$119,655.57
Revenue Total for Dept: 012 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON		\$12,273.92	\$56,529.43	\$176,185.00	32.09%	\$119,655.57
Dept: 013 - ESDA						
Type: Expenditure						
001-013-50000	OFFICE HOLDER	\$1,569.44	\$4,898.73	\$17,500.00	27.99%	\$12,601.27

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 013 - ESDA						
Type: Expenditure						
001-013-58110	IPWMAN MEMBERSHIP	\$250.00	\$250.00	\$250.00	100.00%	\$0.00
001-013-70000	OFFICE SUPPLIES	\$39.22	\$1,128.23	\$3,000.00	37.61%	\$1,871.77
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	\$34.42	\$147.83	\$4,000.00	3.70%	\$3,852.17
001-013-84100	TRAINING	\$0.00	\$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
Total For Expenditure Type		\$1,893.08	\$6,549.79	\$28,000.00	23.39%	\$21,450.21
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$1,893.08	\$6,549.79	\$28,000.00	23.39%	\$21,450.21
Dept: 014 - COUNTY FARMS						
Type: Expenditure						
001-014-68210	FERTILIZER & LIME	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-014-68220	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-68230	FARM IMPROVEMENT	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-014-68240	CUSTOM FARM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
Revenue Total for Dept: 014 - COUNTY FARMS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - COUNTY FAR		\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-54375	TECHNOLOGY GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-54380	MISC JUDICIAL GRANT EXPE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-015-56010	COURT EXPENSE	\$395.16	\$1,580.64	\$8,000.00	19.76%	\$6,419.36
001-015-68300	REIMBURSEMENT-STATE TR	\$0.00	\$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
Fund: 001 - GENERAL						
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-84200	EDUCATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$395.16	\$2,744.16	\$64,150.00	4.28%	\$61,405.84
Revenue Total for Dept: 015 - CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - CIRCUIT JUD		\$395.16	\$2,744.16	\$64,150.00	4.28%	\$61,405.84
Dept: 016 - SHERIFF MERIT COMMISSION						
Type: Expenditure						
001-016-50800	MEMBER PER DIEM	\$0.00	\$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	\$490.00	\$490.00	\$0.00	0.00%	(\$490.00)
001-016-68430	COURT REPORTING SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68440	LEGAL SERVICES DISCIPLINA	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68450	APPLICANT PHYSICAL EXAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-99000	CONTINGENCY	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total For Expenditure Type		\$490.00	\$530.00	\$1,700.00	31.18%	\$1,170.00
Revenue Total for Dept: 016 - SHERIFF MERIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 016 - SHERIFF MER		\$490.00	\$530.00	\$1,700.00	31.18%	\$1,170.00
Dept: 017 - BOARD OF REVIEW						
Type: Expenditure						
001-017-50000	OFFICE HOLDER	\$1,538.48	\$6,923.16	\$30,000.00	23.08%	\$23,076.84
001-017-68535	COMMERCIAL APPRAISALS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-017-70000	OFFICE SUPPLIES	\$0.00	\$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
Total For Expenditure Type		\$1,538.48	\$7,043.16	\$35,600.00	19.78%	\$28,556.84

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 017 - BOARD OF REVIEW						
Revenue Total for Dept: 017 - BOARD OF REVIE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - BOARD OF RE		\$1,538.48	\$7,043.16	\$35,600.00	19.78%	\$28,556.84
Dept: 018 - COUNTY PLANNING COMMISSION						
Type: Expenditure						
001-018-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-76100	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 018 - COUNTY PLANNI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 018 - COUNTY PLA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 019 - ZONING BOARD OF APPEALS						
Type: Expenditure						
001-019-50800	MEMBER PER DIEM	\$50.00	\$50.00	\$2,000.00	2.50%	\$1,950.00
001-019-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-019-76100	MILEAGE	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-019-99000	CONTINGENCY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Expenditure Type		\$50.00	\$50.00	\$3,300.00	1.52%	\$3,250.00
Revenue Total for Dept: 019 - ZONING BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ZONING BOA		\$50.00	\$50.00	\$3,300.00	1.52%	\$3,250.00
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	\$0.00	\$3,254.28	\$25,000.00	13.02%	\$21,745.72
001-020-70000	OFFICE SUPPLIES	\$0.00	\$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
Total For Expenditure Type		\$0.00	\$3,467.59	\$29,300.00	11.83%	\$25,832.41
Revenue Total for Dept: 020 - ZONING ADMINIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - ZONING ADMI		\$0.00	\$3,467.59	\$29,300.00	11.83%	\$25,832.41
Dept: 024 - COUNTY HEALTH						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
001-024-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 026 - PUBLIC DEFENDER						
Type: Expenditure						
001-026-50000	OFFICE HOLDER	\$11,759.94	\$52,919.73	\$152,879.00	34.62%	\$99,959.27
001-026-50300	OTHER EMPLOYEES	\$2,635.69	\$12,498.49	\$37,897.00	32.98%	\$25,398.51
001-026-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-026-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-54350	OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-026-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$0.00	\$11,131.00	0.00%	\$11,131.00
001-026-56700	WITNESS/CONSULT FEES	\$0.00	\$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	\$328.00	\$328.00	\$1,500.00	21.87%	\$1,172.00
001-026-84200	EDUCATION	\$0.00	\$385.00	\$1,500.00	25.67%	\$1,115.00
001-026-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$14,723.63	\$68,831.22	\$279,007.00	24.67%	\$210,175.78
Revenue Total for Dept: 026 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$14,723.63	\$68,831.22	\$279,007.00	24.67%	\$210,175.78
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	\$840.00	\$2,100.00	\$17,640.00	11.90%	\$15,540.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-028-50820	COMMITTEE PER DIEM	\$0.00	\$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	\$259.55	\$678.71	\$15,000.00	4.52%	\$14,321.29

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,099.55	\$4,368.71	\$59,640.00	7.33%	\$55,271.29
Revenue Total for Dept: 028 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 028 - COUNTY BOA		\$1,099.55	\$4,368.71	\$59,640.00	7.33%	\$55,271.29
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	\$15,483.35	\$99,417.85	\$825,000.00	12.05%	\$725,582.15
001-029-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-56800	APPOINTED COUNSEL FEES	\$3,487.50	\$3,967.50	\$60,000.00	6.61%	\$56,032.50
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	\$75.00	\$75.00	\$3,000.00	2.50%	\$2,925.00
001-029-61500	UNEMPLOYMENT COMPENSA	\$1,340.85	\$9,402.91	\$15,000.00	62.69%	\$5,597.09
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)	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-029-68520	COURT REPORTER EXPENSE	\$0.00	\$40.00	\$3,000.00	1.33%	\$2,960.00
001-029-68540	COMM & ECONOMIC DEVELO	\$1,327.55	\$5,159.30	\$16,000.00	32.25%	\$10,840.70
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	\$319.13	\$2,481.31	\$90,000.00	2.76%	\$87,518.69
001-029-68920	MARS GRANT EXPENSE	\$62.99	\$62.99	\$109,000.00	0.06%	\$108,937.01
001-029-68930	CANNABIS EXPENSE	\$0.00	\$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	\$510.28	\$510.28	\$3,500.00	14.58%	\$2,989.72
001-029-70051	EMA BUILDING RENT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-029-72000	PUBLICATIONS	\$105.80	\$1,195.47	\$3,500.00	34.16%	\$2,304.53

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-72150	WEBSITE OPERATING EXPEN	\$6,440.00	\$19,509.99	\$75,000.00	26.01%	\$55,490.01
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$202,155.03	\$220,846.11	\$90,000.00	245.38%	(\$130,846.11)
001-029-78100	TELEPHONE	\$3,893.49	\$15,072.48	\$40,000.00	37.68%	\$24,927.52
001-029-78310	COURTHOUSE FUEL & ELECT	\$3,484.87	\$10,883.24	\$35,000.00	31.09%	\$24,116.76
001-029-78330	COUNTY BUILDINGS WATER	\$619.98	\$2,699.39	\$9,000.00	29.99%	\$6,300.61
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$358.38	\$2,176.27	\$55,000.00	3.96%	\$52,823.73
001-029-99010	TOURISM CONTINGENCY	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$223,829.90	\$716,438.09	\$1,899,600.00	37.72%	\$1,183,161.91
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$223,829.90	\$716,438.09	\$1,899,600.00	37.72%	\$1,183,161.91
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	\$10,453.28	\$47,039.76	\$135,893.00	34.62%	\$88,853.24
001-032-50100	UNDERSHERIFF	\$6,692.68	\$29,927.64	\$87,005.00	34.40%	\$57,077.36
001-032-50200	DEPUTIES	\$68,337.80	\$274,948.09	\$921,000.00	29.85%	\$646,051.91
001-032-50250	JAIL ADMINISTRATOR	\$5,469.60	\$24,458.40	\$71,105.00	34.40%	\$46,646.60
001-032-50260	CORRECTIONAL OFFICERS	\$42,560.80	\$198,624.00	\$571,440.00	34.76%	\$372,816.00
001-032-50270	COMMUNICATIONS	\$22,380.80	\$100,270.96	\$293,010.00	34.22%	\$192,739.04
001-032-50280	OFFICE STAFF	\$18,286.41	\$80,106.11	\$239,824.00	33.40%	\$159,717.89
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$182.32	\$1,644.08	\$45,000.00	3.65%	\$43,355.92
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$13,158.18	\$93,757.60	\$360,000.00	26.04%	\$266,242.40
001-032-50510	ARPA-Office Payroll	(\$2,000.00)	\$0.00	\$0.00	0.00%	\$0.00
001-032-54100	EQUIPMENT PURCHASE	\$930.34	\$1,944.12	\$33,000.00	5.89%	\$31,055.88
001-032-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54370	MISC GRANT EXPENSE	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
001-032-54400	PURCHASE VEHICLES	\$0.00	\$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
Fund: 001 - GENERAL						
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-62100	FOOD FOR PRISONERS	\$9,771.31	\$42,506.11	\$135,000.00	31.49%	\$92,493.89
001-032-62200	MEDICAL CARE FOR PRISON	\$4,802.54	\$20,050.96	\$60,000.00	33.42%	\$39,949.04
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$269.82	\$939.50	\$5,000.00	18.79%	\$4,060.50
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	\$527.42	\$4,927.31	\$28,000.00	17.60%	\$23,072.69
001-032-78100	TELEPHONE	\$132.00	\$528.00	\$1,500.00	35.20%	\$972.00
001-032-78410	UTILITIES	\$3,171.46	\$11,871.47	\$50,000.00	23.74%	\$38,128.53
001-032-80000	VEHICLE OPERATION EXPEN	\$9,963.36	\$25,974.80	\$135,000.00	19.24%	\$109,025.20
001-032-82000	EQUIPMENT LEASE	\$1,630.43	\$10,545.29	\$63,500.00	16.61%	\$52,954.71
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-032-83310	UNIFORMS	\$161.10	\$649.88	\$6,000.00	10.83%	\$5,350.12
001-032-84100	TRAINING	\$17,694.08	\$19,489.08	\$70,000.00	27.84%	\$50,510.92
001-032-99000	CONTINGENCY	\$0.00	\$49.97	\$1,000.00	5.00%	\$950.03
Total For Expenditure Type		\$234,575.73	\$1,081,263.13	\$3,609,277.00	29.96%	\$2,528,013.87
Revenue Total for Dept: 032 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - SHERIFF		\$234,575.73	\$1,081,263.13	\$3,609,277.00	29.96%	\$2,528,013.87
Dept: 033 - RESCUE SQUAD						
Type: Expenditure						
001-033-54800	CAPITAL OUTLAY RESCUE S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-54900	CAPITAL OUTLAY DIVE RESC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-74220	RESCUE SQUAD EQUIP & MAI	\$0.00	\$2,971.76	\$17,500.00	16.98%	\$14,528.24
001-033-74221	RESCUE SQUAD FUEL	\$18.43	\$123.92	\$2,500.00	4.96%	\$2,376.08
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	\$39.00	\$39.00	\$17,500.00	0.22%	\$17,461.00
001-033-78000	UTILITIES/TELEPHONE	\$544.60	\$1,434.96	\$3,500.00	41.00%	\$2,065.04
001-033-84100	TRAINING	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$602.03	\$4,569.64	\$50,000.00	9.14%	\$45,430.36

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 033 - RESCUE SQUAD						
Revenue Total for Dept: 033 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 033 - RESCUE SQUA		\$602.03	\$4,569.64	\$50,000.00	9.14%	\$45,430.36
Dept: 037 - 911 EMERGENCY						
Type: Expenditure						
001-037-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-037-68100	911 EXPENSE	\$2,313.92	\$5,261.10	\$47,000.00	11.19%	\$41,738.90
Total For Expenditure Type		\$2,313.92	\$5,261.10	\$47,000.00	11.19%	\$41,738.90
Revenue Total for Dept: 037 - 911 EMERGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 037 - 911 EMERGEN		\$2,313.92	\$5,261.10	\$47,000.00	11.19%	\$41,738.90
Dept: 038 - GIS						
Type: Expenditure						
001-038-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 051 - COURTHOUSE SECURITY						
Type: Expenditure						
001-051-50650	COURTHOUSE SECURITY	\$3,800.00	\$14,903.45	\$43,500.00	34.26%	\$28,596.55
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,800.00	\$14,903.45	\$43,500.00	34.26%	\$28,596.55
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUSE		\$3,800.00	\$14,903.45	\$43,500.00	34.26%	\$28,596.55
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
001-054-50000	OFFICE HOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51000	COUNTY CONTRIBUTION IMR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51010	COUNTY CONTRIBUTION FIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-55110	INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
001-054-61300	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-61500	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-68000	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-054-68060	REIMBURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-054-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-72110	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-76100	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-84100	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Revenue Total for Dept: 054 - RURAL TRANSPO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - RURAL TRAN		\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Revenue Total for Fund: GENERAL		(\$400,249.46)	(\$1,596,259.09)	\$7,447,008.56	21.43%	\$5,850,749.47
Expenditure Total for Fund: GENERAL		\$699,057.23	\$2,648,947.36	\$9,003,607.00	29.42%	\$6,354,659.64
Cash Balance for Fund: GENERAL						\$4,835,285.95

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
002-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$339,000.00	0.00%	\$339,000.00
002-000-42010	ST OF IL-REPLACEMENT TAX	(\$712.99)	(\$4,833.62)	\$14,234.00	33.96%	\$9,400.38
002-000-43310	ST OF IL-HEALTH PROTECTI	\$0.00	(\$39,524.00)	\$107,614.00	36.73%	\$68,090.00
002-000-43320	ST OF IL-HK/PA	(\$200.35)	(\$1,393.81)	\$6,000.00	23.23%	\$4,606.19
002-000-43330	ST OF IL-WATER WELL	(\$75.00)	(\$375.00)	\$375.00	100.00%	\$0.00
002-000-43340	ST OF IL-WATER PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-43350	ST OF IL-TB PREVENTION	(\$681.59)	(\$681.59)	\$0.00	0.00%	(\$681.59)
002-000-43360	ST OF IL-TANNING	(\$100.00)	(\$100.00)	\$600.00	16.67%	\$500.00
002-000-43370	ST OF IL-VISION/HEARING	\$0.00	\$0.00	\$3,205.00	0.00%	\$3,205.00
002-000-44310	FEDERAL-WATER WELL	\$0.00	(\$50.00)	\$300.00	16.67%	\$250.00
002-000-44320	FEDERAL-RADON	\$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	(\$7,299.29)	(\$11,409.39)	\$56,000.00	20.37%	\$44,590.61
002-000-45320	VISION & HEARING	\$0.00	(\$1,248.00)	\$3,000.00	41.60%	\$1,752.00
002-000-45330	CONTRACTUAL SERVICES	(\$4,000.00)	(\$16,000.00)	\$78,000.00	20.51%	\$62,000.00
002-000-45340	RADON TESTING	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
002-000-45370	TB TESTING	(\$200.00)	(\$460.00)	\$1,000.00	46.00%	\$540.00
002-000-45380	PERMIT FEES	(\$700.00)	(\$1,500.00)	\$30,000.00	5.00%	\$28,500.00
002-000-46240	HOME NURSING REIMBURSE	\$0.00	(\$19,865.64)	\$0.00	0.00%	(\$19,865.64)
002-000-46250	WIC REIMBURSEMENTS	\$0.00	(\$102,804.29)	\$0.00	0.00%	(\$102,804.29)
002-000-46430	MISC CO HEALTH REIMBURS	\$0.00	(\$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	(\$348.88)	(\$998.21)	\$1,600.00	62.39%	\$601.79
002-000-49000	MISC REVENUE	\$0.00	(\$64.36)	\$0.00	0.00%	(\$64.36)
Total For Revenue Type		(\$14,318.10)	(\$305,687.38)	\$646,178.00	47.31%	\$340,490.62
Revenue Total for Dept: 000 - NON-DEPARTME		(\$14,318.10)	(\$305,687.38)	\$646,178.00	47.31%	\$340,490.62
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50000	OFFICE HOLDER	\$9,857.40	\$44,357.55	\$128,146.00	34.61%	\$83,788.45

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50110	DIRECTOR ENVIROMENTAL H	\$6,496.00	\$29,227.00	\$84,443.00	34.61%	\$55,216.00
002-024-50120	DIRECTOR OF NURSING	\$6,371.40	\$28,666.30	\$82,823.00	34.61%	\$54,156.70
002-024-50210	ASSOCIATE SANITARIAN	\$5,007.80	\$22,540.43	\$65,122.00	34.61%	\$42,581.57
002-024-50220	COMMUNICABLE DISEASE	\$4,123.00	\$18,548.50	\$53,594.00	34.61%	\$35,045.50
002-024-50320	PUBLIC HEALTH NURSE	\$2,331.00	\$10,486.50	\$89,900.00	11.66%	\$79,413.50
002-024-50330	FAMILY CASE MANAGEMENT	\$4,736.20	\$21,311.70	\$61,570.00	34.61%	\$40,258.30
002-024-50360	SECRETARY/BOOKKEEPER	\$11,526.20	\$51,855.92	\$149,850.00	34.61%	\$97,994.08
002-024-50370	WIC CLERK	\$2,653.00	\$11,942.14	\$34,495.00	34.62%	\$22,552.86
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	\$17,090.25	\$51,794.00	33.00%	\$34,703.75
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	\$12,672.28	\$46,634.56	\$125,000.00	37.31%	\$78,365.44
002-024-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
002-024-58100	MEMBERSHIP DUES	\$0.00	\$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	\$50.00	\$499.95	\$1,000.00	50.00%	\$500.05
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	\$0.00	\$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	\$488.22	\$2,001.91	\$7,500.00	26.69%	\$5,498.09
002-024-70100	POSTAGE	\$500.00	\$1,022.95	\$2,500.00	40.92%	\$1,477.05
002-024-70200	AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
002-024-70300	COMPUTER SUPPLIES	\$778.30	\$1,687.84	\$4,000.00	42.20%	\$2,312.16
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	\$959.26	\$4,563.15	\$15,000.00	30.42%	\$10,436.85

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-76100	MILEAGE	\$1,092.71	\$4,648.06	\$20,000.00	23.24%	\$15,351.94
002-024-78100	TELEPHONE	\$615.60	\$2,459.38	\$6,500.00	37.84%	\$4,040.62
002-024-78410	UTILITIES	\$958.05	\$3,272.17	\$12,000.00	27.27%	\$8,727.83
002-024-84000	TRAINING & DEVELOPMENT	\$295.95	\$600.95	\$3,000.00	20.03%	\$2,399.05
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
Total For Expenditure Type		\$75,496.77	\$325,235.92	\$1,075,587.00	30.24%	\$750,351.08
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$75,496.77	\$325,235.92	\$1,075,587.00	30.24%	\$750,351.08
Revenue Total for Fund: COUNTY HEALTH		(\$14,318.10)	(\$305,687.38)	\$646,178.00	47.31%	\$340,490.62
Expenditure Total for Fund: COUNTY HEALTH		\$75,496.77	\$325,235.92	\$1,075,587.00	30.24%	\$750,351.08
Cash Balance for Fund: COUNTY HEALTH						\$208,337.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - ANIMAL CONTROL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
003-000-45000	FEES	(\$1,133.64)	(\$9,623.64)	\$35,000.00	27.50%	\$25,376.36
003-000-45800	DOG WASH	(\$725.00)	(\$3,000.50)	\$9,000.00	33.34%	\$5,999.50
003-000-48000	INTEREST EARNED	(\$25.59)	(\$3,650.73)	\$4,000.00	91.27%	\$349.27
003-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
003-000-49240	ANIMAL CONTROL DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,884.23)	(\$16,274.87)	\$48,500.00	33.56%	\$32,225.13
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,884.23)	(\$16,274.87)	\$48,500.00	33.56%	\$32,225.13
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
003-044-53800	ANIMAL CLAIMS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-53900	POUND REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-044-53950	ANIMAL CARE	\$50.01	\$50.01	\$4,000.00	1.25%	\$3,949.99
003-044-53960	DOG WASH	\$0.00	\$270.46	\$1,000.00	27.05%	\$729.54
003-044-53990	ANIMAL CONTROL DONATION	\$0.00	\$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
Total For Expenditure Type		\$50.01	\$1,246.70	\$36,500.00	3.42%	\$35,253.30
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$50.01	\$1,246.70	\$36,500.00	3.42%	\$35,253.30
Revenue Total for Fund: ANIMAL CONTROL		(\$1,884.23)	(\$16,274.87)	\$48,500.00	33.56%	\$32,225.13
Expenditure Total for Fund: ANIMAL CONTRO		\$50.01	\$1,246.70	\$36,500.00	3.42%	\$35,253.30
Cash Balance for Fund: ANIMAL CONTROL						\$250,445.87

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - AMBULANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
004-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-48000	INTEREST EARNED	(\$1,551.31)	(\$3,236.33)	\$5,000.00	64.73%	\$1,763.67
Total For Revenue Type		(\$1,551.31)	(\$3,236.33)	\$5,000.00	64.73%	\$1,763.67
Type: Expenditure						
004-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,551.31)	(\$3,236.33)	\$5,000.00	64.73%	\$1,763.67
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
004-029-86010	AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: AMBULANCE		(\$1,551.31)	(\$3,236.33)	\$5,000.00	64.73%	\$1,763.67
Expenditure Total for Fund: AMBULANCE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: AMBULANCE						\$167,580.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - MENTAL HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
005-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$530,000.00	0.00%	\$530,000.00
005-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,401.39)	(\$9,500.56)	\$25,000.00	38.00%	\$15,499.44
005-000-48000	INTEREST EARNED	(\$98.30)	(\$18,442.10)	\$6,000.00	307.37%	(\$12,442.10)
Total For Revenue Type		(\$1,499.69)	(\$27,942.66)	\$561,000.00	4.98%	\$533,057.34
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,499.69)	(\$27,942.66)	\$561,000.00	4.98%	\$533,057.34
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 025 - COMMUNITY SERVICES						
Type: Expenditure						
005-025-79020	HOUR HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-025-79030	SHELBY CO COMMUNITY SE	\$36,500.00	\$146,000.00	\$438,000.00	33.33%	\$292,000.00
005-025-79050	CAPITAL DEVELOPMENT RES	\$0.00	\$0.00	\$289,900.00	0.00%	\$289,900.00
005-025-79060	OPERATING RESERVE	\$0.00	\$0.00	\$42,100.00	0.00%	\$42,100.00
005-025-79080	SUBSTANCE ABUSE SCCS	\$2,500.00	\$10,000.00	\$30,000.00	33.33%	\$20,000.00
005-025-79090	PROGRAM DEVELOPMENT	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
Total For Expenditure Type		\$39,000.00	\$156,000.00	\$850,000.00	18.35%	\$694,000.00
Revenue Total for Dept: 025 - COMMUNITY SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$39,000.00	\$156,000.00	\$850,000.00	18.35%	\$694,000.00
Revenue Total for Fund: MENTAL HEALTH		(\$1,499.69)	(\$27,942.66)	\$561,000.00	4.98%	\$533,057.34
Expenditure Total for Fund: MENTAL HEALTH		\$39,000.00	\$156,000.00	\$850,000.00	18.35%	\$694,000.00
Cash Balance for Fund: MENTAL HEALTH						\$1,131,088.79

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
006-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$700,000.00	0.00%	\$700,000.00
006-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,501.49)	(\$10,179.16)	\$25,000.00	40.72%	\$14,820.84
006-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-48000	INTEREST EARNED	(\$13,880.95)	(\$37,887.17)	\$40,000.00	94.72%	\$2,112.83
Total For Revenue Type		(\$15,382.44)	(\$48,066.33)	\$765,000.00	6.28%	\$716,933.67
Type: Expenditure						
006-000-20020	PAYROLL CLEARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$15,382.44)	(\$48,066.33)	\$765,000.00	6.28%	\$716,933.67
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
006-029-51000	COUNTY CONTRIBUTION IMR	\$26,249.28	\$112,874.28	\$950,000.00	11.88%	\$837,125.72
Total For Expenditure Type		\$26,249.28	\$112,874.28	\$950,000.00	11.88%	\$837,125.72
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$26,249.28	\$112,874.28	\$950,000.00	11.88%	\$837,125.72
Revenue Total for Fund: IMRF		(\$15,382.44)	(\$48,066.33)	\$765,000.00	6.28%	\$716,933.67
Expenditure Total for Fund: IMRF		\$26,249.28	\$112,874.28	\$950,000.00	11.88%	\$837,125.72
Cash Balance for Fund: IMRF						\$2,267,560.55

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - SOCIAL SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
007-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$467,000.00	0.00%	\$467,000.00
007-000-46010	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-48000	INTEREST EARNED	(\$250.65)	(\$781.02)	\$1,750.00	44.63%	\$968.98
Total For Revenue Type		(\$250.65)	(\$781.02)	\$468,750.00	0.17%	\$467,968.98
Type: Expenditure						
007-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$250.65)	(\$781.02)	\$468,750.00	0.17%	\$467,968.98
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
007-029-51010	COUNTY CONTRIBUTION FIC	\$34,952.94	\$156,654.55	\$500,000.00	31.33%	\$343,345.45
Total For Expenditure Type		\$34,952.94	\$156,654.55	\$500,000.00	31.33%	\$343,345.45
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$34,952.94	\$156,654.55	\$500,000.00	31.33%	\$343,345.45
Revenue Total for Fund: SOCIAL SECURITY		(\$250.65)	(\$781.02)	\$468,750.00	0.17%	\$467,968.98
Expenditure Total for Fund: SOCIAL SECURIT		\$34,952.94	\$156,654.55	\$500,000.00	31.33%	\$343,345.45
Cash Balance for Fund: SOCIAL SECURITY						\$43,756.73

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - INDEMNITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
008-000-41600	INDEMNITY COLLECTED	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
008-000-48000	INTEREST EARNED	(\$1,132.40)	(\$3,423.35)	\$7,000.00	48.91%	\$3,576.65
Total For Revenue Type		(\$1,132.40)	(\$3,423.35)	\$13,000.00	26.33%	\$9,576.65
Type: Expenditure						
008-000-68050	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,132.40)	(\$3,423.35)	\$13,000.00	26.33%	\$9,576.65
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 021 - INDEMNITY						
Type: Expenditure						
008-021-68050	REFUNDS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Dept: 021 - INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 021 - INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Fund: INDEMNITY		(\$1,132.40)	(\$3,423.35)	\$13,000.00	26.33%	\$9,576.65
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: INDEMNITY						\$183,932.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-48000	INTEREST EARNED	(\$718.09)	(\$1,523.56)	\$1,850.00	82.35%	\$326.44
Total For Revenue Type		(\$718.09)	(\$1,523.56)	\$1,850.00	82.35%	\$326.44
Type: Expenditure						
009-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$718.09)	(\$1,523.56)	\$1,850.00	82.35%	\$326.44
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
009-029-51100	GROUP INSURANCE	(\$6,653.68)	\$29,846.06	\$0.00	0.00%	(\$29,846.06)
Total For Expenditure Type		(\$6,653.68)	\$29,846.06	\$0.00	0.00%	(\$29,846.06)
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		(\$6,653.68)	\$29,846.06	\$0.00	0.00%	(\$29,846.06)
Revenue Total for Fund: HEALTH INSURANCE		(\$718.09)	(\$1,523.56)	\$1,850.00	82.35%	\$326.44
Expenditure Total for Fund: HEALTH INSURA		(\$6,653.68)	\$29,846.06	\$0.00	0.00%	(\$29,846.06)
Cash Balance for Fund: HEALTH INSURANCE						\$386,214.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - COURT SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
010-000-45150	CIRCUIT CLERK FEES	(\$2,888.14)	(\$9,200.00)	\$32,000.00	28.75%	\$22,800.00
010-000-48000	INTEREST EARNED	(\$1,878.59)	(\$3,637.73)	\$5,500.00	66.14%	\$1,862.27
Total For Revenue Type		(\$4,766.73)	(\$12,837.73)	\$37,500.00	34.23%	\$24,662.27
Type: Expenditure						
010-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,766.73)	(\$12,837.73)	\$37,500.00	34.23%	\$24,662.27
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 031 - COURT SECURITY						
Type: Expenditure						
010-031-50600	COURT SECURITY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
010-031-50610	JURY TRIAL BAILIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Revenue Total for Dept: 031 - COURT SECURIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 031 - COURT SECU		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Revenue Total for Fund: COURT SECURITY		(\$4,766.73)	(\$12,837.73)	\$37,500.00	34.23%	\$24,662.27
Expenditure Total for Fund: COURT SECURITY		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Cash Balance for Fund: COURT SECURITY						\$248,769.09

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
011-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$365,000.00	0.00%	\$365,000.00
011-000-42010	ST OF IL-REPLACEMENT TAX	(\$751.63)	(\$5,095.55)	\$12,000.00	42.46%	\$6,904.45
011-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46280	TWP CONST REIMBURSEME	\$0.00	(\$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	(\$3,927.50)	(\$8,678.21)	\$8,000.00	108.48%	(\$678.21)
Total For Revenue Type		(\$4,679.13)	(\$51,579.61)	\$386,500.00	13.35%	\$334,920.39
Type: Expenditure						
011-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,679.13)	(\$51,579.61)	\$386,500.00	13.35%	\$334,920.39
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
011-008-64110	50/50 PETITIONS	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
011-008-66200	MATERIALS	\$5,759.07	(\$4,690.19)	\$150,000.00	-3.13%	\$154,690.19
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
Total For Expenditure Type		\$5,759.07	\$1,372.22	\$730,000.00	0.19%	\$728,627.78
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$5,759.07	\$1,372.22	\$730,000.00	0.19%	\$728,627.78
Revenue Total for Fund: COUNTY BRIDGE		(\$4,679.13)	(\$51,579.61)	\$386,500.00	13.35%	\$334,920.39
Expenditure Total for Fund: COUNTY BRIDGE		\$5,759.07	\$1,372.22	\$730,000.00	0.19%	\$728,627.78
Cash Balance for Fund: COUNTY BRIDGE						\$800,307.34

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
012-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$352,122.00	0.00%	\$352,122.00
012-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,552.42)	(\$10,524.43)	\$25,000.00	42.10%	\$14,475.57
012-000-44210	FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45010	CHARGES FOR SERVICES	(\$25,644.66)	(\$25,644.66)	\$95,000.00	26.99%	\$69,355.34
012-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46140	CO MFT EQUIPMENT RENTAL	\$0.00	(\$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	(\$130,301.58)	(\$130,301.58)	\$150,000.00	86.87%	\$19,698.42
012-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-48000	INTEREST EARNED	(\$340.59)	(\$991.77)	\$12,000.00	8.26%	\$11,008.23
012-000-49000	MISC REVENUE	(\$471.20)	(\$44,302.45)	\$40,000.00	110.76%	(\$4,302.45)
012-000-49010	LICENSE & PERMITS	(\$950.00)	(\$2,550.00)	\$0.00	0.00%	(\$2,550.00)
012-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total For Revenue Type		(\$159,260.45)	(\$314,314.89)	\$1,139,122.00	27.59%	\$824,807.11
Revenue Total for Dept: 000 - NON-DEPARTME		(\$159,260.45)	(\$314,314.89)	\$1,139,122.00	27.59%	\$824,807.11
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-50130	FOREMAN	\$6,694.78	\$30,516.88	\$78,728.00	38.76%	\$48,211.12
012-008-50140	ENGINEER ASSISTANTS	\$11,537.60	\$51,919.23	\$163,280.00	31.80%	\$111,360.77
012-008-50300	OTHER EMPLOYEES	\$4,499.20	\$20,180.81	\$58,760.00	34.34%	\$38,579.19
012-008-50310	LABORERS	\$27,874.11	\$133,664.25	\$367,224.00	36.40%	\$233,559.75
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	\$42,345.40	\$115,000.00	36.82%	\$72,654.60
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	\$612.24	\$4,139.17	\$50,000.00	8.28%	\$45,860.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-70000	OFFICE SUPPLIES	\$377.43	\$1,793.23	\$7,500.00	23.91%	\$5,706.77
012-008-70020	CLEANING SUPPLIES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-008-70030	TECH SUPPLY	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
012-008-70100	POSTAGE	\$0.00	\$72.33	\$1,000.00	7.23%	\$927.67
012-008-72110	PRINTING	\$70.00	\$374.50	\$1,000.00	37.45%	\$625.50
012-008-74100	MAINTENANCE & REPAIRS	\$1,889.29	\$2,682.46	\$10,000.00	26.82%	\$7,317.54
012-008-74150	EQUIPMENT MAINTENANCE	\$1,282.99	\$19,668.65	\$100,000.00	19.67%	\$80,331.35
012-008-74260	SHOP TOOLS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
012-008-74320	HIGHWAY BUILDING MAINT/R	\$1,270.39	\$3,517.67	\$20,000.00	17.59%	\$16,482.33
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$1,690.06	\$5,475.21	\$15,000.00	36.50%	\$9,524.79
012-008-80000	VEHICLE OPERATION EXPEN	\$8,424.35	\$27,997.01	\$80,000.00	35.00%	\$52,002.99
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
Total For Expenditure Type		\$77,837.94	\$354,278.74	\$1,280,392.00	27.67%	\$926,113.26
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$77,837.94	\$354,278.74	\$1,280,392.00	27.67%	\$926,113.26
Revenue Total for Fund: COUNTY HIGHWAY		(\$159,260.45)	(\$314,314.89)	\$1,139,122.00	27.59%	\$824,807.11
Expenditure Total for Fund: COUNTY HIGHWA		\$77,837.94	\$354,278.74	\$1,280,392.00	27.67%	\$926,113.26
Cash Balance for Fund: COUNTY HIGHWAY						\$214,970.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - FASM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
013-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$196,528.00	0.00%	\$196,528.00
013-000-42010	ST OF IL-REPLACEMENT TAX	(\$751.63)	(\$5,095.55)	\$12,000.00	42.46%	\$6,904.45
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	(\$40,523.72)	(\$40,523.72)	\$0.00	0.00%	(\$40,523.72)
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	(\$9,108.61)	(\$9,452.90)	\$8,500.00	111.21%	(\$952.90)
Total For Revenue Type		(\$50,383.96)	(\$55,072.17)	\$217,028.00	25.38%	\$161,955.83
Type: Expenditure						
013-000-69140	TRANSFER TO CO MFT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$50,383.96)	(\$55,072.17)	\$217,028.00	25.38%	\$161,955.83
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
013-008-64100	CONSTRUCTION OF ROADS	\$78,542.50	\$90,998.14	\$570,000.00	15.96%	\$479,001.86
013-008-64120	ENGINEERING/ROW	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
013-008-64130	PUGMILL OPERATIONS	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
Total For Expenditure Type		\$78,542.50	\$90,998.14	\$810,000.00	11.23%	\$719,001.86
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$78,542.50	\$90,998.14	\$810,000.00	11.23%	\$719,001.86
Revenue Total for Fund: FASM		(\$50,383.96)	(\$55,072.17)	\$217,028.00	25.38%	\$161,955.83
Expenditure Total for Fund: FASM		\$78,542.50	\$90,998.14	\$810,000.00	11.23%	\$719,001.86
Cash Balance for Fund: FASM						\$662,027.15

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
014-000-42220	ST OF IL-MOTOR FUEL TAX	(\$51,422.99)	(\$211,270.44)	\$600,000.00	35.21%	\$388,729.56
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	(\$1,868.42)	(\$2,409.72)	\$2,000.00	120.49%	(\$409.72)
Total For Revenue Type		(\$53,291.41)	(\$213,680.16)	\$944,500.00	22.62%	\$730,819.84
Type: Expenditure						
014-000-69130	TRANSFER FROM FASM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-82100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$53,291.41)	(\$213,680.16)	\$944,500.00	22.62%	\$730,819.84
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
014-008-50000	OFFICE HOLDER	\$11,596.00	\$51,626.28	\$150,000.00	34.42%	\$98,373.72
014-008-51100	GROUP INSURANCE	\$1,161.55	\$4,234.54	\$11,760.00	36.01%	\$7,525.46
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	\$48,200.27	\$181,543.55	\$450,000.00	40.34%	\$268,456.45
014-008-82100	EQUIPMENT RENTAL	\$0.00	\$100,000.00	\$350,000.00	28.57%	\$250,000.00
Total For Expenditure Type		\$60,957.82	\$337,404.37	\$1,041,760.00	32.39%	\$704,355.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 008 - COUNTY HIGHWAY						
	Revenue Total for Dept: 008 - COUNTY HIGHW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 008 - COUNTY HIG	\$60,957.82	\$337,404.37	\$1,041,760.00	32.39%	\$704,355.63
	Revenue Total for Fund: COUNTY MFT	(\$53,291.41)	(\$213,680.16)	\$944,500.00	22.62%	\$730,819.84
	Expenditure Total for Fund: COUNTY MFT	\$60,957.82	\$337,404.37	\$1,041,760.00	32.39%	\$704,355.63
	Cash Balance for Fund: COUNTY MFT					\$385,208.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-47200	HOTEL-MOTEL TAXES	(\$3,431.63)	(\$22,628.00)	\$70,000.00	32.33%	\$47,372.00
015-000-48000	INTEREST EARNED	(\$70.91)	(\$223.17)	\$90.00	247.97%	(\$133.17)
Total For Revenue Type		(\$3,502.54)	(\$22,851.17)	\$70,090.00	32.60%	\$47,238.83
Type: Expenditure						
015-000-69010	SHELBY CO OFFICE OF TOU	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
015-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,502.54)	(\$22,851.17)	\$70,090.00	32.60%	\$47,238.83
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
Revenue Total for Fund: TOURISM		(\$3,502.54)	(\$22,851.17)	\$70,090.00	32.60%	\$47,238.83
Expenditure Total for Fund: TOURISM		\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
Cash Balance for Fund: TOURISM						\$26,571.74

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
016-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45140	CIR CLERK-COURT SERVICE	(\$160.00)	(\$455.00)	\$1,000.00	45.50%	\$545.00
016-000-45150	CIRCUIT CLERK FEES	(\$3,968.38)	(\$12,680.67)	\$38,500.00	32.94%	\$25,819.33
016-000-45190	CIR CLERK-PROBATION OPS	\$0.00	(\$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	\$0.00	(\$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	(\$3,782.47)	(\$6,353.23)	\$13,000.00	48.87%	\$6,646.77
Total For Revenue Type		(\$7,910.85)	(\$19,508.90)	\$52,522.00	37.14%	\$33,013.10
Type: Expenditure						
016-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$7,910.85)	(\$19,508.90)	\$52,522.00	37.14%	\$33,013.10
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56590	INTAKE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56600	DRUG TESTING	\$212.82	\$321.23	\$4,000.00	8.03%	\$3,678.77
016-030-56640	DRUG TESTING PRE-TRIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56650	DRUG TESTING DRUG COUR	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
016-030-56670	COURT NOTIFICATION SYST	\$132.50	\$584.50	\$3,500.00	16.70%	\$2,915.50
016-030-70010	FOOD / SUPPLIES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
016-030-76250	TRANSPORTATION	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
016-030-84100	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-87100	MORAL RECONATION THERA	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-030-87200	EDUCATIONAL PROGRAMS	\$0.00	\$119.97	\$1,500.00	8.00%	\$1,380.03
016-030-87250	INCENTIVES	\$250.00	\$325.00	\$2,500.00	13.00%	\$2,175.00
016-030-87300	COUNSELING	\$0.00	\$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
Fund: 016 - PROBATION						
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-87700	EMERGENCY HOUSING	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
016-030-87750	RESIDENTIAL PLACEMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-030-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$595.32	\$1,389.31	\$29,942.00	4.64%	\$28,552.69
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$595.32	\$1,389.31	\$29,942.00	4.64%	\$28,552.69
Revenue Total for Fund: PROBATION		(\$7,910.85)	(\$19,508.90)	\$52,522.00	37.14%	\$33,013.10
Expenditure Total for Fund: PROBATION		\$595.32	\$1,389.31	\$29,942.00	4.64%	\$28,552.69
Cash Balance for Fund: PROBATION						\$505,175.97

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - ASSIST COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
017-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-45150	CIRCUIT CLERK FEES	(\$4,285.00)	(\$12,965.52)	\$42,000.00	30.87%	\$29,034.48
017-000-48000	INTEREST EARNED	(\$1,941.09)	(\$4,414.80)	\$7,500.00	58.86%	\$3,085.20
Total For Revenue Type		(\$6,226.09)	(\$17,380.32)	\$49,500.00	35.11%	\$32,119.68
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,226.09)	(\$17,380.32)	\$49,500.00	35.11%	\$32,119.68
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 045 - ASSIST COURT						
Type: Expenditure						
017-045-50650	COURTHOUSE SECURITY	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
017-045-67000	TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
017-045-92200	LAW LIBRARY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
017-045-92300	COURT ASSISTANCE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Revenue Total for Dept: 045 - ASSIST COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 045 - ASSIST COUR		\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Revenue Total for Fund: ASSIST COURT		(\$6,226.09)	(\$17,380.32)	\$49,500.00	35.11%	\$32,119.68
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Cash Balance for Fund: ASSIST COURT						\$272,796.09

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - LAW LIBRARY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
018-000-45150	CIRCUIT CLERK FEES	(\$795.00)	(\$2,535.00)	\$7,400.00	34.26%	\$4,865.00
018-000-48000	INTEREST EARNED	(\$20.85)	(\$48.14)	\$100.00	48.14%	\$51.86
Total For Revenue Type		(\$815.85)	(\$2,583.14)	\$7,500.00	34.44%	\$4,916.86
Type: Expenditure						
018-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$815.85)	(\$2,583.14)	\$7,500.00	34.44%	\$4,916.86
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 035 - LAW LIBRARY						
Type: Expenditure						
018-035-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
018-035-55110	INTERNET	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
018-035-72000	PUBLICATIONS	\$526.40	\$5,724.32	\$10,000.00	57.24%	\$4,275.68
Total For Expenditure Type		\$526.40	\$5,724.32	\$19,000.00	30.13%	\$13,275.68
Revenue Total for Dept: 035 - LAW LIBRARY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - LAW LIBRAR		\$526.40	\$5,724.32	\$19,000.00	30.13%	\$13,275.68
Revenue Total for Fund: LAW LIBRARY		(\$815.85)	(\$2,583.14)	\$7,500.00	34.44%	\$4,916.86
Expenditure Total for Fund: LAW LIBRARY		\$526.40	\$5,724.32	\$19,000.00	30.13%	\$13,275.68
Cash Balance for Fund: LAW LIBRARY						\$8,277.66

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
019-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
019-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-000-45150	CIRCUIT CLERK FEES	(\$1,600.00)	(\$5,563.72)	\$20,000.00	27.82%	\$14,436.28
019-000-48000	INTEREST EARNED	(\$38.35)	(\$111.70)	\$325.00	34.37%	\$213.30
Total For Revenue Type		(\$1,638.35)	(\$5,675.42)	\$20,825.00	27.25%	\$15,149.58
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,638.35)	(\$5,675.42)	\$20,825.00	27.25%	\$15,149.58
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 046 - AUTOMATION						
Type: Expenditure						
019-046-67000	TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-046-70300	COMPUTER SUPPLIES	\$3,768.53	\$34,784.33	\$51,250.00	67.87%	\$16,465.67
Total For Expenditure Type		\$3,768.53	\$34,784.33	\$51,250.00	67.87%	\$16,465.67
Revenue Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 046 - AUTOMATION		\$3,768.53	\$34,784.33	\$51,250.00	67.87%	\$16,465.67
Revenue Total for Fund: AUTOMATION		(\$1,638.35)	(\$5,675.42)	\$20,825.00	27.25%	\$15,149.58
Expenditure Total for Fund: AUTOMATION		\$3,768.53	\$34,784.33	\$51,250.00	67.87%	\$16,465.67
Cash Balance for Fund: AUTOMATION						\$325.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-45250	COUNTY CLERK FEES	(\$3,600.00)	(\$19,692.00)	\$58,000.00	33.95%	\$38,308.00
020-000-45270	CO CLERK-GIS	(\$200.00)	(\$1,094.00)	\$3,125.00	35.01%	\$2,031.00
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-48000	INTEREST EARNED	(\$2,992.61)	(\$5,276.19)	\$20,000.00	26.38%	\$14,723.81
Total For Revenue Type		(\$6,792.61)	(\$26,062.19)	\$81,125.00	32.13%	\$55,062.81
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,792.61)	(\$26,062.19)	\$81,125.00	32.13%	\$55,062.81
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 042 - RECORDING						
Type: Expenditure						
020-042-55000	MICROGRAPHICS/COMPUTE	\$2,157.13	\$24,832.13	\$50,000.00	49.66%	\$25,167.87
020-042-67000	TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total For Expenditure Type		\$2,157.13	\$24,832.13	\$85,000.00	29.21%	\$60,167.87
Revenue Total for Dept: 042 - RECORDING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 042 - RECORDING		\$2,157.13	\$24,832.13	\$85,000.00	29.21%	\$60,167.87
Revenue Total for Fund: RECORDING		(\$6,792.61)	(\$26,062.19)	\$81,125.00	32.13%	\$55,062.81
Expenditure Total for Fund: RECORDING		\$2,157.13	\$24,832.13	\$85,000.00	29.21%	\$60,167.87
Cash Balance for Fund: RECORDING						\$468,438.48

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - DRUG TRAFFIC PREVENTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
021-000-45150	CIRCUIT CLERK FEES	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
021-000-48000	INTEREST EARNED	(\$7.51)	(\$15.16)	\$23.00	65.91%	\$7.84
Total For Revenue Type		(\$7.51)	(\$15.16)	\$323.00	4.69%	\$307.84
Revenue Total for Dept: 000 - NON-DEPARTME		(\$7.51)	(\$15.16)	\$323.00	4.69%	\$307.84
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 047 - DRUG TRAFFIC PREVENTION						
Type: Expenditure						
021-047-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$3,017.00	0.00%	\$3,017.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,017.00	0.00%	\$3,017.00
Revenue Total for Dept: 047 - DRUG TRAFFIC P		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 047 - DRUG TRAFFI		\$0.00	\$0.00	\$3,017.00	0.00%	\$3,017.00
Revenue Total for Fund: DRUG TRAFFIC PREV		(\$7.51)	(\$15.16)	\$323.00	4.69%	\$307.84
Expenditure Total for Fund: DRUG TRAFFIC P		\$0.00	\$0.00	\$3,017.00	0.00%	\$3,017.00
Cash Balance for Fund: DRUG TRAFFIC PREV						\$3,047.86

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
022-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$52,500.00	0.00%	\$52,500.00
022-000-42010	ST OF IL-REPLACEMENT TAX	(\$340.69)	(\$2,309.66)	\$8,500.00	27.17%	\$6,190.34
022-000-42020	ST OF IL-SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-42030	ST OF IL-SUPP SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-42150	ST OF IL-AVA FUEL PURCHAS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
022-000-44000	FEDERAL SOURCES	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
022-000-44060	FEDERAL-CARES ACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-46840	TRANSFER FROM AIRPORT F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-47010	RECEIPTS	(\$1,890.00)	(\$19,535.00)	\$2,350.00	831.28%	(\$17,185.00)
022-000-47020	FUEL RECEIPTS	(\$4,107.11)	(\$12,734.25)	\$110,000.00	11.58%	\$97,265.75
022-000-48000	INTEREST EARNED	(\$78.66)	(\$1,019.97)	\$500.00	203.99%	(\$519.97)
Total For Revenue Type		(\$6,416.46)	(\$35,598.88)	\$498,850.00	7.14%	\$463,251.12
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,416.46)	(\$35,598.88)	\$498,850.00	7.14%	\$463,251.12
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-52100	FIXED BASE OPERATOR	\$3,650.00	\$14,600.00	\$43,800.00	33.33%	\$29,200.00
022-023-52200	BOOKKEEPING	\$200.00	\$800.00	\$2,400.00	33.33%	\$1,600.00
022-023-54550	CAPITAL IMPROVEMENT	\$233,430.60	\$243,214.56	\$350,000.00	69.49%	\$106,785.44
022-023-61200	INSURANCE	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
022-023-70000	OFFICE SUPPLIES	\$304.42	\$519.65	\$1,100.00	47.24%	\$580.35
022-023-74150	EQUIPMENT MAINTENANCE	\$0.00	\$1,180.83	\$15,000.00	7.87%	\$13,819.17
022-023-74400	BUILDING MAINT & REPAIRS	\$2,476.75	\$6,347.22	\$10,000.00	63.47%	\$3,652.78
022-023-74420	BEACON MAINTENANCE	\$0.00	\$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	\$95.00	\$480.00	\$5,000.00	9.60%	\$4,520.00
022-023-74600	FARM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-78000	UTILITIES/TELEPHONE	\$2,228.60	\$7,121.63	\$20,000.00	35.61%	\$12,878.37
022-023-80100	GASOLINE	\$5,399.31	\$15,711.61	\$105,000.00	14.96%	\$89,288.39

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-86000	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-99000	CONTINGENCY	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$247,784.68	\$291,716.96	\$600,300.00	48.60%	\$308,583.04
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$247,784.68	\$291,716.96	\$600,300.00	48.60%	\$308,583.04
Revenue Total for Fund: AIRPORT		(\$6,416.46)	(\$35,598.88)	\$498,850.00	7.14%	\$463,251.12
Expenditure Total for Fund: AIRPORT		\$247,784.68	\$291,716.96	\$600,300.00	48.60%	\$308,583.04
Cash Balance for Fund: AIRPORT						\$23,323.22

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - PTA						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
023-000-43100	ST OF IL - PTA	(\$390,000.00)	(\$390,000.00)	\$1,697,700.00	22.97%	\$1,307,700.00
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	(\$745.21)	(\$1,619.85)	\$900.00	179.98%	(\$719.85)
023-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$390,745.21)	(\$391,619.85)	\$2,152,553.00	18.19%	\$1,760,933.15
Type: Expenditure						
023-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$390,745.21)	(\$391,619.85)	\$2,152,553.00	18.19%	\$1,760,933.15
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 034 - PTA						
Type: Expenditure						
023-034-50300	OTHER EMPLOYEES	\$3,325.00	\$14,962.50	\$51,870.00	28.85%	\$36,907.50
023-034-51000	COUNTY CONTRIBUTION IMR	\$0.00	\$627.41	\$5,187.00	12.10%	\$4,559.59
023-034-51010	COUNTY CONTRIBUTION FIC	\$0.00	\$554.66	\$3,968.00	13.98%	\$3,413.34
023-034-51100	GROUP INSURANCE	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$99.01	\$0.00	0.00%	(\$99.01)
023-034-68060	REIMBURSE BENEFITS	\$0.00	\$70.65	\$500.00	14.13%	\$429.35
023-034-70000	OFFICE SUPPLIES	\$0.00	\$1,048.64	\$1,750.00	59.92%	\$701.36
023-034-70100	POSTAGE	\$0.00	\$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
Fund: 023 - PTA						
Dept: 034 - PTA						
Type: Expenditure						
023-034-78100	TELEPHONE	\$39.22	\$156.88	\$900.00	17.43%	\$743.12
023-034-84100	TRAINING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$3,364.22	\$224,918.50	\$2,151,653.00	10.45%	\$1,926,734.50
Revenue Total for Dept: 034 - PTA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 034 - PTA		\$3,364.22	\$224,918.50	\$2,151,653.00	10.45%	\$1,926,734.50
Revenue Total for Fund: PTA		(\$390,745.21)	(\$391,619.85)	\$2,152,553.00	18.19%	\$1,760,933.15
Expenditure Total for Fund: PTA		\$3,364.22	\$224,918.50	\$2,151,653.00	10.45%	\$1,926,734.50
Cash Balance for Fund: PTA						\$500,603.60

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
024-000-43400	ST OF IL-TOBACCO FREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44680	FEDERAL-HHS STIMULUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44685	FEDERAL-SIPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45410	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45420	VACCINE	(\$3,662.44)	(\$27,897.88)	\$185,000.00	15.08%	\$157,102.12
024-000-45430	FLU & PNEUMONIA VACCINE	(\$1,183.06)	(\$23,641.18)	\$36,000.00	65.67%	\$12,358.82
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	(\$130.07)	(\$8,517.24)	\$12,000.00	70.98%	\$3,482.76
024-000-49000	MISC REVENUE	\$0.00	(\$322.80)	\$0.00	0.00%	(\$322.80)
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$4,975.57)	(\$60,429.10)	\$235,300.00	25.68%	\$174,870.90
Type: Expenditure						
024-000-63100	MEDICAL SUPPLIES	\$0.00	\$24.49	\$1,500.00	1.63%	\$1,475.51
024-000-63150	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63300	FLU & PNEUMONIA VACCINE	\$99.79	\$3,930.69	\$20,000.00	19.65%	\$16,069.31
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	\$6.81	\$4,417.29	\$70,500.00	6.27%	\$66,082.71
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	\$337.76	\$1,668.48	\$2,500.00	66.74%	\$831.52
024-000-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
024-000-74710	CONSTRUCTION & REMODEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$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
Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
	Total For Expenditure Type	\$444.36	\$34,700.59	\$107,700.00	32.22%	\$72,999.41
	Revenue Total for Dept: 000 - NON-DEPARTME	(\$4,975.57)	(\$60,429.10)	\$235,300.00	25.68%	\$174,870.90
	Expenditure Total for Dept: 000 - NON-DEPART	\$444.36	\$34,700.59	\$107,700.00	32.22%	\$72,999.41
	Revenue Total for Fund: HOME NURSING	(\$4,975.57)	(\$60,429.10)	\$235,300.00	25.68%	\$174,870.90
	Expenditure Total for Fund: HOME NURSING	\$444.36	\$34,700.59	\$107,700.00	32.22%	\$72,999.41
	Cash Balance for Fund: HOME NURSING					\$609,416.65

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - WIC						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
025-000-44510	FEDERAL-WIC	(\$2,664.34)	(\$50,299.51)	\$145,836.00	34.49%	\$95,536.49
025-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,664.34)	(\$50,299.51)	\$145,836.00	34.49%	\$95,536.49
Type: Expenditure						
025-000-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-58150	DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
025-000-68000	MISCELLANEOUS	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
025-000-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
025-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
025-000-76100	MILEAGE	\$0.00	\$212.10	\$1,000.00	21.21%	\$787.90
025-000-78100	TELEPHONE	\$203.67	\$812.37	\$2,800.00	29.01%	\$1,987.63
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$102,804.29	\$0.00	0.00%	(\$102,804.29)
Total For Expenditure Type		\$203.67	\$103,828.76	\$12,400.00	837.33%	(\$91,428.76)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,664.34)	(\$50,299.51)	\$145,836.00	34.49%	\$95,536.49
Expenditure Total for Dept: 000 - NON-DEPART		\$203.67	\$103,828.76	\$12,400.00	837.33%	(\$91,428.76)
Revenue Total for Fund: WIC		(\$2,664.34)	(\$50,299.51)	\$145,836.00	34.49%	\$95,536.49
Expenditure Total for Fund: WIC		\$203.67	\$103,828.76	\$12,400.00	837.33%	(\$91,428.76)
Cash Balance for Fund: WIC						\$200,995.21

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - LOCAL BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
026-000-43270	ST OF IL-BRIDGE PROGRAM	(\$10,722.04)	(\$54,209.47)	\$1,500,000.00	3.61%	\$1,445,790.53
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	(\$123.40)	(\$518.16)	\$1,000.00	51.82%	\$481.84
Total For Revenue Type		(\$10,845.44)	(\$54,727.63)	\$1,501,000.00	3.65%	\$1,446,272.37
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$36,979.16	\$116,846.47	\$0.00	0.00%	(\$116,846.47)
Total For Expenditure Type		\$36,979.16	\$116,846.47	\$0.00	0.00%	(\$116,846.47)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$10,845.44)	(\$54,727.63)	\$1,501,000.00	3.65%	\$1,446,272.37
Expenditure Total for Dept: 000 - NON-DEPART		\$36,979.16	\$116,846.47	\$0.00	0.00%	(\$116,846.47)
Revenue Total for Fund: LOCAL BRIDGE		(\$10,845.44)	(\$54,727.63)	\$1,501,000.00	3.65%	\$1,446,272.37
Expenditure Total for Fund: LOCAL BRIDGE		\$36,979.16	\$116,846.47	\$0.00	0.00%	(\$116,846.47)
Cash Balance for Fund: LOCAL BRIDGE						\$278,006.44

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - TOWNSHIP MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
029-000-42220	ST OF IL-MOTOR FUEL TAX	(\$237,888.46)	(\$977,384.01)	\$2,500,000.00	39.10%	\$1,522,615.99
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	(\$18,314.69)	(\$20,969.32)	\$32,000.00	65.53%	\$11,030.68
Total For Revenue Type		(\$256,203.15)	(\$1,426,030.33)	\$2,952,000.00	48.31%	\$1,525,969.67
Type: Expenditure						
029-000-68040	REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-68900	DUE TO TOWNSHIPS	\$316,653.97	\$631,796.27	\$0.00	0.00%	(\$631,796.27)
Total For Expenditure Type		\$316,653.97	\$631,796.27	\$0.00	0.00%	(\$631,796.27)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$256,203.15)	(\$1,426,030.33)	\$2,952,000.00	48.31%	\$1,525,969.67
Expenditure Total for Dept: 000 - NON-DEPART		\$316,653.97	\$631,796.27	\$0.00	0.00%	(\$631,796.27)
Revenue Total for Fund: TOWNSHIP MFT		(\$256,203.15)	(\$1,426,030.33)	\$2,952,000.00	48.31%	\$1,525,969.67
Expenditure Total for Fund: TOWNSHIP MFT		\$316,653.97	\$631,796.27	\$0.00	0.00%	(\$631,796.27)
Cash Balance for Fund: TOWNSHIP MFT						\$3,080,119.58

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 030 - COUNTY JAIL MEDICAL COST						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
030-000-45150	CIRCUIT CLERK FEES	(\$38.00)	(\$238.00)	\$1,400.00	17.00%	\$1,162.00
030-000-48000	INTEREST EARNED	(\$27.58)	(\$55.50)	\$85.00	65.29%	\$29.50
Total For Revenue Type		(\$65.58)	(\$293.50)	\$1,485.00	19.76%	\$1,191.50
Type: Expenditure						
030-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$65.58)	(\$293.50)	\$1,485.00	19.76%	\$1,191.50
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 058 - COUNTY JAIL MEDICAL COST						
Type: Expenditure						
030-058-62200	MEDICAL CARE FOR PRISON	\$469.00	\$469.00	\$9,750.00	4.81%	\$9,281.00
Total For Expenditure Type		\$469.00	\$469.00	\$9,750.00	4.81%	\$9,281.00
Revenue Total for Dept: 058 - COUNTY JAIL ME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - COUNTY JAIL		\$469.00	\$469.00	\$9,750.00	4.81%	\$9,281.00
Revenue Total for Fund: COUNTY JAIL MEDIC		(\$65.58)	(\$293.50)	\$1,485.00	19.76%	\$1,191.50
Expenditure Total for Fund: COUNTY JAIL ME		\$469.00	\$469.00	\$9,750.00	4.81%	\$9,281.00
Cash Balance for Fund: COUNTY JAIL MEDIC						\$10,897.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PUBLIC DEFENDER RECORDS AUTO						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
033-000-45150	CIRCUIT CLERK FEES	(\$16.00)	(\$38.00)	\$100.00	38.00%	\$62.00
033-000-48000	INTEREST EARNED	(\$3.32)	(\$6.64)	\$10.98	60.47%	\$4.34
Total For Revenue Type		(\$19.32)	(\$44.64)	\$110.98	40.22%	\$66.34
Type: Expenditure						
033-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$19.32)	(\$44.64)	\$110.98	40.22%	\$66.34
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 064 - PUBLIC DEFENDER AUTO OFFICE						
Type: Expenditure						
033-064-68000	MISCELLANEOUS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Revenue Total for Dept: 064 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 064 - PUBLIC DEFE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Revenue Total for Fund: PUBLIC DEFENDER R		(\$19.32)	(\$44.64)	\$110.98	40.22%	\$66.34
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,364.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 034 - SHOP WITH A COP						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
034-000-46210	TRANSFER FROM SHERIFF D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-48000	INTEREST EARNED	(\$86.76)	(\$124.19)	\$90.00	137.99%	(\$34.19)
034-000-49120	SHOP WITH A COP DONATIO	\$0.00	(\$8,498.75)	\$6,500.00	130.75%	(\$1,998.75)
Total For Revenue Type		(\$86.76)	(\$8,622.94)	\$6,590.00	130.85%	(\$2,032.94)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$86.76)	(\$8,622.94)	\$6,590.00	130.85%	(\$2,032.94)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 060 - SHOP WITH A COP						
Type: Expenditure						
034-060-71000	SHOP WITH A COP EXPENSE	\$0.00	\$4,732.01	\$12,356.00	38.30%	\$7,623.99
Total For Expenditure Type		\$0.00	\$4,732.01	\$12,356.00	38.30%	\$7,623.99
Revenue Total for Dept: 060 - SHOP WITH A CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 060 - SHOP WITH A		\$0.00	\$4,732.01	\$12,356.00	38.30%	\$7,623.99
Revenue Total for Fund: SHOP WITH A COP		(\$86.76)	(\$8,622.94)	\$6,590.00	130.85%	(\$2,032.94)
Expenditure Total for Fund: SHOP WITH A CO		\$0.00	\$4,732.01	\$12,356.00	38.30%	\$7,623.99
Cash Balance for Fund: SHOP WITH A COP						\$18,723.60

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - PROBATION DRUG TESTING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
037-000-45150	CIRCUIT CLERK FEES	(\$370.00)	(\$2,356.00)	\$8,000.00	29.45%	\$5,644.00
037-000-48000	INTEREST EARNED	(\$436.32)	(\$800.25)	\$2,000.00	40.01%	\$1,199.75
Total For Revenue Type		(\$806.32)	(\$3,156.25)	\$10,000.00	31.56%	\$6,843.75
Type: Expenditure						
037-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$806.32)	(\$3,156.25)	\$10,000.00	31.56%	\$6,843.75
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 039 - PROBATION DRUG TESTING						
Type: Expenditure						
037-039-56900	PROBATION DRUG TESTING	\$19.83	\$32.35	\$4,000.00	0.81%	\$3,967.65
Total For Expenditure Type		\$19.83	\$32.35	\$4,000.00	0.81%	\$3,967.65
Revenue Total for Dept: 039 - PROBATION DRU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - PROBATION D		\$19.83	\$32.35	\$4,000.00	0.81%	\$3,967.65
Revenue Total for Fund: PROBATION DRUG TE		(\$806.32)	(\$3,156.25)	\$10,000.00	31.56%	\$6,843.75
Expenditure Total for Fund: PROBATION DRU		\$19.83	\$32.35	\$4,000.00	0.81%	\$3,967.65
Cash Balance for Fund: PROBATION DRUG TE						\$53,347.75

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
039-000-41250	TAX DIST-DD2 FLAT BRANCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41300	TAX DIST-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41310	TAX DIST-CDD2 TWN TOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41330	TAX DIST-CDD1 CLARK & SHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41340	TAX DIST-UDD1 ASH GROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41360	TAX DIST-DD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41400	TAX DIST-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41450	TAX DIST-UDD1 PICK & PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41500	TAX DIST-CDD1 TOWER HILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41550	TAX DIST-UDD1 FB/ASSUMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41650	TAX DIST-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41700	TAX DIST-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41750	TAX DIST-UDD1 PRAIR & RIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41850	TAX DIST-DD3 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41900	TAX DIST-DD1 OCONEE	\$0.00	(\$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
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
039-000-48450	INTEREST-UDD1 PICK & PEN	\$0.00	(\$684.84)	\$0.00	0.00%	(\$684.84)
039-000-48500	INTEREST-CDD1 TOWER HILL	\$0.00	(\$472.94)	\$0.00	0.00%	(\$472.94)
039-000-48550	INTEREST-UDD1 FB/ASSUMP	\$0.00	(\$344.48)	\$0.00	0.00%	(\$344.48)
039-000-48650	INTEREST-UDD1 PICK & TP	\$0.00	(\$65.66)	\$0.00	0.00%	(\$65.66)
039-000-48700	INTEREST-CDD1 PENN	\$0.00	(\$153.52)	\$0.00	0.00%	(\$153.52)
039-000-48750	INTEREST-UDD1 PRAIR & RIC	\$0.00	(\$1,293.79)	\$0.00	0.00%	(\$1,293.79)
039-000-48800	INTEREST-UDD4 FLAT BRAN	\$0.00	(\$3.51)	\$0.00	0.00%	(\$3.51)
039-000-48850	INTEREST-DD3 PRAIRIE	\$0.00	(\$1,125.04)	\$0.00	0.00%	(\$1,125.04)
039-000-48900	INTEREST-DD1 OCONEE	\$0.00	(\$80.84)	\$0.00	0.00%	(\$80.84)
039-000-48950	INTEREST-UDD1 RICHLAND	\$0.00	(\$176.91)	\$0.00	0.00%	(\$176.91)
039-000-48990	INTEREST-DUE TO DRAINAG	(\$3,715.40)	\$4,681.79	\$0.00	0.00%	\$4,681.79
Total For Revenue Type		(\$3,715.40)	(\$16,810.82)	\$0.00	0.00%	(\$16,810.82)
Type: Expenditure						
039-000-88250	EXPENSES-DD2 FLAT BRANC	\$0.00	\$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	\$1,933.00	\$1,933.00	\$0.00	0.00%	(\$1,933.00)
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	\$230.48	\$2,172.48	\$0.00	0.00%	(\$2,172.48)
039-000-88360	EXPENSES-DD1 PRAIRIE	\$7,500.00	\$7,500.00	\$0.00	0.00%	(\$7,500.00)
039-000-88370	EXPENSES-CDD2 & 4 PRAIRI	\$6,330.00	\$8,130.00	\$0.00	0.00%	(\$8,130.00)
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	\$400.00	\$400.00	\$0.00	0.00%	(\$400.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
039-000-88900	EXPENSES-DD1 OCONEE	\$0.00	\$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
Total For Expenditure Type		\$16,393.48	\$63,185.81	\$0.00	0.00%	(\$63,185.81)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,715.40)	(\$16,810.82)	\$0.00	0.00%	(\$16,810.82)
Expenditure Total for Dept: 000 - NON-DEPART		\$16,393.48	\$63,185.81	\$0.00	0.00%	(\$63,185.81)
Revenue Total for Fund: DRAINAGE		(\$3,715.40)	(\$16,810.82)	\$0.00	0.00%	(\$16,810.82)
Expenditure Total for Fund: DRAINAGE		\$16,393.48	\$63,185.81	\$0.00	0.00%	(\$63,185.81)
Cash Balance for Fund: DRAINAGE						\$449,895.42

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-45150	CIRCUIT CLERK FEES	(\$1,576.94)	(\$5,448.48)	\$20,000.00	27.24%	\$14,551.52
040-000-48000	INTEREST EARNED	(\$1,572.90)	(\$3,174.27)	\$4,500.00	70.54%	\$1,325.73
Total For Revenue Type		(\$3,149.84)	(\$8,622.75)	\$24,500.00	35.19%	\$15,877.25
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,149.84)	(\$8,622.75)	\$24,500.00	35.19%	\$15,877.25
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 041 - DOCUMENT STORAGE						
Type: Expenditure						
040-041-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-041-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-041-70052	BUILDING RENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-041-72120	SCANNING	\$26,999.96	\$26,999.96	\$50,000.00	54.00%	\$23,000.04
Total For Expenditure Type		\$26,999.96	\$26,999.96	\$65,000.00	41.54%	\$38,000.04
Revenue Total for Dept: 041 - DOCUMENT STO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 041 - DOCUMENT S		\$26,999.96	\$26,999.96	\$65,000.00	41.54%	\$38,000.04
Revenue Total for Fund: DOCUMENT STORAG		(\$3,149.84)	(\$8,622.75)	\$24,500.00	35.19%	\$15,877.25
Expenditure Total for Fund: DOCUMENT STOR		\$26,999.96	\$26,999.96	\$65,000.00	41.54%	\$38,000.04
Cash Balance for Fund: DOCUMENT STORAG						\$200,545.27

Budget Status By Fund/Dept - Summary

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Shelby County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
043-000-43610	ST OF IL-BBO SALARIES	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
043-000-43620	ST OF IL-FCM	(\$32,350.28)	(\$73,042.99)	\$0.00	0.00%	(\$73,042.99)
043-000-43630	ST OF IL-LEAD SCREENING	\$0.00	(\$8,519.88)	\$13,000.00	65.54%	\$4,480.12
043-000-43670	ST OF IL-WEST NILE VIRUS	\$0.00	(\$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	(\$15,583.44)	(\$29,872.83)	\$70,000.00	42.68%	\$40,127.17
043-000-45630	WATER TESTING	\$0.00	(\$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)	(\$8,873.28)	\$28,000.00	31.69%	\$19,126.72
043-000-48000	INTEREST EARNED	(\$5,772.50)	(\$11,475.99)	\$8,000.00	143.45%	(\$3,475.99)
043-000-49000	MISC REVENUE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Revenue Type		(\$55,924.54)	(\$136,835.93)	\$461,500.00	29.65%	\$324,664.07
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	\$0.00	\$0.00	\$185,000.00	0.00%	\$185,000.00
043-000-63000	BLOOD LEAD SCREENING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63010	IPC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63120	BIOTERRORISM	\$128.29	\$513.18	\$50,000.00	1.03%	\$49,486.82
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	\$0.00	\$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
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
	Total For Expenditure Type	\$128.29	\$104,991.80	\$242,200.00	43.35%	\$137,208.20
	Revenue Total for Dept: 000 - NON-DEPARTME	(\$55,924.54)	(\$136,835.93)	\$461,500.00	29.65%	\$324,664.07
	Expenditure Total for Dept: 000 - NON-DEPART	\$128.29	\$104,991.80	\$242,200.00	43.35%	\$137,208.20
	Revenue Total for Fund: MISC COUNTY HEAL	(\$55,924.54)	(\$136,835.93)	\$461,500.00	29.65%	\$324,664.07
	Expenditure Total for Fund: MISC COUNTY HE	\$128.29	\$104,991.80	\$242,200.00	43.35%	\$137,208.20
	Cash Balance for Fund: MISC COUNTY HEALT					\$883,223.45

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - LPF GRANT FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
045-000-43110	ST OF IL-LPF GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-44230	GRANT FUNDS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-47500	LOAN PAYMENTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
045-000-67010	GRANT CLOSEOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
045-008-73010	LPF GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: LPF GRANT FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: LPF GRANT FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: LPF GRANT FUNDS						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - VICTIM IMPACT PANEL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
046-000-45150	CIRCUIT CLERK FEES	(\$60.00)	(\$180.00)	\$1,000.00	18.00%	\$820.00
046-000-48000	INTEREST EARNED	(\$57.49)	(\$233.96)	\$1,000.00	23.40%	\$766.04
Total For Revenue Type		(\$117.49)	(\$413.96)	\$2,000.00	20.70%	\$1,586.04
Revenue Total for Dept: 000 - NON-DEPARTME		(\$117.49)	(\$413.96)	\$2,000.00	20.70%	\$1,586.04
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 040 - VICTIM IMPACT PANEL						
Type: Expenditure						
046-040-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
046-040-56950	VICTIM IMPACT PANEL EXPE	\$0.00	\$35.00	\$500.00	7.00%	\$465.00
Total For Expenditure Type		\$0.00	\$35.00	\$1,000.00	3.50%	\$965.00
Revenue Total for Dept: 040 - VICTIM IMPACT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - VICTIM IMPA		\$0.00	\$35.00	\$1,000.00	3.50%	\$965.00
Revenue Total for Fund: VICTIM IMPACT PAN		(\$117.49)	(\$413.96)	\$2,000.00	20.70%	\$1,586.04
Expenditure Total for Fund: VICTIM IMPACT P		\$0.00	\$35.00	\$1,000.00	3.50%	\$965.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$23,402.53

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 047 - FORFEITED FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
047-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-45550	ST ATTY FORFEITED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-48000	INTEREST EARNED	(\$101.36)	(\$203.97)	\$450.00	45.33%	\$246.03
Total For Revenue Type		(\$101.36)	(\$203.97)	\$450.00	45.33%	\$246.03
Revenue Total for Dept: 000 - NON-DEPARTME		(\$101.36)	(\$203.97)	\$450.00	45.33%	\$246.03
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 049 - FORFEITED FUNDS						
Type: Expenditure						
047-049-70500	STATE'S ATTORNEY EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-049-70510	SHERIFF EXPENSE	\$0.00	\$0.00	\$10,906.00	0.00%	\$10,906.00
Total For Expenditure Type		\$0.00	\$0.00	\$10,906.00	0.00%	\$10,906.00
Revenue Total for Dept: 049 - FORFEITED FUN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 049 - FORFEITED F		\$0.00	\$0.00	\$10,906.00	0.00%	\$10,906.00
Revenue Total for Fund: FORFEITED FUNDS		(\$101.36)	(\$203.97)	\$450.00	45.33%	\$246.03
Expenditure Total for Fund: FORFEITED FUND		\$0.00	\$0.00	\$10,906.00	0.00%	\$10,906.00
Cash Balance for Fund: FORFEITED FUNDS						\$11,227.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - RESCUE SQUAD DIVE TEAM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
050-000-48000	INTEREST EARNED	(\$94.32)	(\$189.90)	\$275.00	69.05%	\$85.10
050-000-49250	DIVE TEAM DONATIONS	\$0.00	(\$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
Total For Revenue Type		(\$94.32)	(\$789.90)	\$4,275.00	18.48%	\$3,485.10
Type: Expenditure						
050-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$94.32)	(\$789.90)	\$4,275.00	18.48%	\$3,485.10
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 048 - RESCUE SQUAD DIVE TEAM						
Type: Expenditure						
050-048-54430	DIVE TEAM PURCHASE EQUI	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
050-048-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Revenue Total for Dept: 048 - RESCUE SQUAD D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 048 - RESCUE SQUA		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Revenue Total for Fund: RESCUE SQUAD DIVE		(\$94.32)	(\$789.90)	\$4,275.00	18.48%	\$3,485.10
Expenditure Total for Fund: RESCUE SQUAD D		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Cash Balance for Fund: RESCUE SQUAD DIVE						\$38,661.34

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 051 - DUI EQUIPMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
051-000-45150	CIRCUIT CLERK FEES	(\$350.00)	(\$747.00)	\$3,600.00	20.75%	\$2,853.00
051-000-48000	INTEREST EARNED	(\$35.93)	(\$71.55)	\$100.00	71.55%	\$28.45
Total For Revenue Type		(\$385.93)	(\$818.55)	\$3,700.00	22.12%	\$2,881.45
Revenue Total for Dept: 000 - NON-DEPARTME		(\$385.93)	(\$818.55)	\$3,700.00	22.12%	\$2,881.45
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 036 - DUI EQUIPMENT						
Type: Expenditure						
051-036-54100	EQUIPMENT PURCHASE	\$0.00	\$177.75	\$34,478.00	0.52%	\$34,300.25
Total For Expenditure Type		\$0.00	\$177.75	\$34,478.00	0.52%	\$34,300.25
Revenue Total for Dept: 036 - DUI EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 036 - DUI EQUIPME		\$0.00	\$177.75	\$34,478.00	0.52%	\$34,300.25
Revenue Total for Fund: DUI EQUIPMENT		(\$385.93)	(\$818.55)	\$3,700.00	22.12%	\$2,881.45
Expenditure Total for Fund: DUI EQUIPMENT		\$0.00	\$177.75	\$34,478.00	0.52%	\$34,300.25
Cash Balance for Fund: DUI EQUIPMENT						\$14,863.99

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - GIS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
052-000-45270	CO CLERK-GIS	(\$3,400.00)	(\$18,598.00)	\$50,000.00	37.20%	\$31,402.00
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	(\$226.02)	(\$529.82)	\$1,500.00	35.32%	\$970.18
Total For Revenue Type		(\$3,626.02)	(\$19,127.82)	\$51,500.00	37.14%	\$32,372.18
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,626.02)	(\$19,127.82)	\$51,500.00	37.14%	\$32,372.18
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 038 - GIS						
Type: Expenditure						
052-038-50700	DEPUTY CLERKS	\$5,000.80	\$22,206.83	\$67,000.00	33.14%	\$44,793.17
052-038-68600	GIS EXPENSES	\$0.00	\$31,445.14	\$145,000.00	21.69%	\$113,554.86
Total For Expenditure Type		\$5,000.80	\$53,651.97	\$212,000.00	25.31%	\$158,348.03
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$5,000.80	\$53,651.97	\$212,000.00	25.31%	\$158,348.03
Revenue Total for Fund: GIS		(\$3,626.02)	(\$19,127.82)	\$51,500.00	37.14%	\$32,372.18
Expenditure Total for Fund: GIS		\$5,000.80	\$53,651.97	\$212,000.00	25.31%	\$158,348.03
Cash Balance for Fund: GIS						\$84,497.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - CAPITAL IMPROVEMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
054-000-46010	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-47010	RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-48000	INTEREST EARNED	(\$780.92)	(\$1,639.48)	\$1,500.00	109.30%	(\$139.48)
Total For Revenue Type		(\$780.92)	(\$1,639.48)	\$1,500.00	109.30%	(\$139.48)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$780.92)	(\$1,639.48)	\$1,500.00	109.30%	(\$139.48)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 043 - CAPITAL IMPROVEMENT						
Type: Expenditure						
054-043-74300	COURTHOUSE MAINT & REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 043 - CAPITAL IMPRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 043 - CAPITAL IMP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CAPITAL IMPROVEM		(\$780.92)	(\$1,639.48)	\$1,500.00	109.30%	(\$139.48)
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$88,910.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 055 - PET POPULATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
055-000-45000	FEES	(\$1,378.00)	(\$6,244.00)	\$20,000.00	31.22%	\$13,756.00
055-000-48000	INTEREST EARNED	(\$10.48)	(\$1,324.38)	\$200.00	662.19%	(\$1,124.38)
Total For Revenue Type		(\$1,388.48)	(\$7,568.38)	\$20,200.00	37.47%	\$12,631.62
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,388.48)	(\$7,568.38)	\$20,200.00	37.47%	\$12,631.62
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
055-044-53850	PET POPULATION EXPENSE	\$56.93	\$3,607.45	\$20,000.00	18.04%	\$16,392.55
Total For Expenditure Type		\$56.93	\$3,607.45	\$20,000.00	18.04%	\$16,392.55
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$56.93	\$3,607.45	\$20,000.00	18.04%	\$16,392.55
Revenue Total for Fund: PET POPULATION		(\$1,388.48)	(\$7,568.38)	\$20,200.00	37.47%	\$12,631.62
Expenditure Total for Fund: PET POPULATION		\$56.93	\$3,607.45	\$20,000.00	18.04%	\$16,392.55
Cash Balance for Fund: PET POPULATION						\$65,531.25

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 057 - STATE'S ATTORNEY AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
057-000-45150	CIRCUIT CLERK FEES	(\$20.00)	(\$46.00)	\$100.00	46.00%	\$54.00
057-000-48000	INTEREST EARNED	(\$17.98)	(\$36.24)	\$75.00	48.32%	\$38.76
Total For Revenue Type		(\$37.98)	(\$82.24)	\$175.00	46.99%	\$92.76
Revenue Total for Dept: 000 - NON-DEPARTME		(\$37.98)	(\$82.24)	\$175.00	46.99%	\$92.76
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 065 - STATES ATTORNEY AUTO OFFICE						
Type: Expenditure						
057-065-68000	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Dept: 065 - STATES ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 065 - STATES ATTO		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Fund: STATE'S ATTORNEY		(\$37.98)	(\$82.24)	\$175.00	46.99%	\$92.76
Expenditure Total for Fund: STATE'S ATTORN		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Cash Balance for Fund: STATE'S ATTORNEY A						\$7,322.25

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DRUG COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
058-000-45150	CIRCUIT CLERK FEES	(\$221.00)	(\$850.75)	\$3,700.00	22.99%	\$2,849.25
058-000-48000	INTEREST EARNED	(\$311.73)	(\$584.69)	\$600.00	97.45%	\$15.31
058-000-49000	MISC REVENUE	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total For Revenue Type		(\$532.73)	(\$1,435.44)	\$4,350.00	33.00%	\$2,914.56
Type: Expenditure						
058-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$532.73)	(\$1,435.44)	\$4,350.00	33.00%	\$2,914.56
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 053 - DRUG COURT						
Type: Expenditure						
058-053-65010	DRUG COURT EXPENSE	\$233.28	\$974.41	\$5,000.00	19.49%	\$4,025.59
Total For Expenditure Type		\$233.28	\$974.41	\$5,000.00	19.49%	\$4,025.59
Revenue Total for Dept: 053 - DRUG COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - DRUG COURT		\$233.28	\$974.41	\$5,000.00	19.49%	\$4,025.59
Revenue Total for Fund: DRUG COURT		(\$532.73)	(\$1,435.44)	\$4,350.00	33.00%	\$2,914.56
Expenditure Total for Fund: DRUG COURT		\$233.28	\$974.41	\$5,000.00	19.49%	\$4,025.59
Cash Balance for Fund: DRUG COURT						\$38,035.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - TAX SALE AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
060-000-45000	FEES	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
060-000-48000	INTEREST EARNED	(\$99.41)	(\$132.21)	\$90.00	146.90%	(\$42.21)
Total For Revenue Type		(\$99.41)	(\$132.21)	\$2,190.00	6.04%	\$2,057.79
Revenue Total for Dept: 000 - NON-DEPARTME		(\$99.41)	(\$132.21)	\$2,190.00	6.04%	\$2,057.79
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 055 - TAX SALE AUTOMATION						
Type: Expenditure						
060-055-68700	TAX SALE AUTOMATION EXP	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Revenue Total for Dept: 055 - TAX SALE AUTO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - TAX SALE AU		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Revenue Total for Fund: TAX SALE AUTOMATI		(\$99.41)	(\$132.21)	\$2,190.00	6.04%	\$2,057.79
Expenditure Total for Fund: TAX SALE AUTO		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Cash Balance for Fund: TAX SALE AUTOMATI						\$10,950.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - RESCUE SQUAD						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
062-000-48000	INTEREST EARNED	(\$67.66)	(\$135.20)	\$230.00	58.78%	\$94.80
062-000-49140	RESCUE SQUAD DONATIONS	\$0.00	(\$400.00)	\$3,000.00	13.33%	\$2,600.00
Total For Revenue Type		(\$67.66)	(\$535.20)	\$3,230.00	16.57%	\$2,694.80
Revenue Total for Dept: 000 - NON-DEPARTME		(\$67.66)	(\$535.20)	\$3,230.00	16.57%	\$2,694.80
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 056 - RESCUE SQUAD DONATIONS						
Type: Expenditure						
062-056-54450	RESCUE SQUAD PURCHASE	\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
062-056-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Revenue Total for Dept: 056 - RESCUE SQUAD D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - RESCUE SQUA		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Revenue Total for Fund: RESCUE SQUAD		(\$67.66)	(\$535.20)	\$3,230.00	16.57%	\$2,694.80
Expenditure Total for Fund: RESCUE SQUAD		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Cash Balance for Fund: RESCUE SQUAD						\$27,539.74

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - CORONER SPECIAL FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
063-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
063-000-45130	CORONER FEES	(\$1,700.00)	(\$3,500.00)	\$6,000.00	58.33%	\$2,500.00
063-000-48000	INTEREST EARNED	(\$77.22)	(\$151.99)	\$175.00	86.85%	\$23.01
Total For Revenue Type		(\$1,777.22)	(\$3,651.99)	\$10,175.00	35.89%	\$6,523.01
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,777.22)	(\$3,651.99)	\$10,175.00	35.89%	\$6,523.01
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 057 - CORONER SPECIAL						
Type: Expenditure						
063-057-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
063-057-71300	DEATH CERTIFICATE SURCH	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
Revenue Total for Dept: 057 - CORONER SPECI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 057 - CORONER SP		\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
Revenue Total for Fund: CORONER SPECIAL F		(\$1,777.22)	(\$3,651.99)	\$10,175.00	35.89%	\$6,523.01
Expenditure Total for Fund: CORONER SPECIA		\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
Cash Balance for Fund: CORONER SPECIAL F						\$33,513.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 064 - SOLID WASTE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
064-000-48000	INTEREST EARNED	(\$2.26)	(\$4.56)	\$9.00	50.67%	\$4.44
064-000-49400	SOLID WASTE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2.26)	(\$4.56)	\$9.00	50.67%	\$4.44
Type: Expenditure						
064-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2.26)	(\$4.56)	\$9.00	50.67%	\$4.44
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: SOLID WASTE FUND		(\$2.26)	(\$4.56)	\$9.00	50.67%	\$4.44
Expenditure Total for Fund: SOLID WASTE FU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SOLID WASTE FUND						\$916.20

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - SALE IN ERROR						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
065-000-45000	FEEES	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
065-000-48000	INTEREST EARNED	(\$345.79)	(\$590.58)	\$1,300.00	45.43%	\$709.42
Total For Revenue Type		(\$345.79)	(\$590.58)	\$11,300.00	5.23%	\$10,709.42
Revenue Total for Dept: 000 - NON-DEPARTME		(\$345.79)	(\$590.58)	\$11,300.00	5.23%	\$10,709.42
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 059 - SALE IN ERROR						
Type: Expenditure						
065-059-68750	SALE IN ERROR	\$0.00	\$212.95	\$18,000.00	1.18%	\$17,787.05
Total For Expenditure Type		\$0.00	\$212.95	\$18,000.00	1.18%	\$17,787.05
Revenue Total for Dept: 059 - SALE IN ERROR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - SALE IN ERRO		\$0.00	\$212.95	\$18,000.00	1.18%	\$17,787.05
Revenue Total for Fund: SALE IN ERROR		(\$345.79)	(\$590.58)	\$11,300.00	5.23%	\$10,709.42
Expenditure Total for Fund: SALE IN ERROR		\$0.00	\$212.95	\$18,000.00	1.18%	\$17,787.05
Cash Balance for Fund: SALE IN ERROR						\$51,717.94

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - ARPA FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
066-000-44070	FEDERAL-ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-48000	INTEREST EARNED	(\$104.11)	(\$104.11)	\$0.00	0.00%	(\$104.11)
Total For Revenue Type		(\$104.11)	(\$104.11)	\$0.00	0.00%	(\$104.11)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$104.11)	(\$104.11)	\$0.00	0.00%	(\$104.11)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 061 - ARPA FUNDS						
Type: Expenditure						
066-061-50525	ARPA-NEGATIVE ECONOMIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50530	ARPA-IMPACTED COMMUNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50536	ARPA-FOP-PREMIUM PAY	\$3,500.00	\$3,500.00	\$0.00	0.00%	(\$3,500.00)
066-061-50537	ARPA-AFSCME/NON-UNION-P	\$28,060.76	\$28,060.76	\$0.00	0.00%	(\$28,060.76)
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	(\$110,340.84)	\$113,856.64	\$331,152.00	34.38%	\$217,295.36
066-061-67000	TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		(\$78,780.08)	\$145,417.40	\$331,152.00	43.91%	\$185,734.60
Revenue Total for Dept: 061 - ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - ARPA FUNDS		(\$78,780.08)	\$145,417.40	\$331,152.00	43.91%	\$185,734.60
Revenue Total for Fund: ARPA FUNDS		(\$104.11)	(\$104.11)	\$0.00	0.00%	(\$104.11)
Expenditure Total for Fund: ARPA FUNDS		(\$78,780.08)	\$145,417.40	\$331,152.00	43.91%	\$185,734.60
Cash Balance for Fund: ARPA FUNDS						\$73,900.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 068 - PUBLIC DEFENDER FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
068-000-43200	ST OF IL-PUBLIC DEFENDER	\$0.00	\$0.00	\$97,811.00	0.00%	\$97,811.00
068-000-48000	INTEREST EARNED	(\$284.51)	(\$610.32)	\$600.00	101.72%	(\$10.32)
Total For Revenue Type		(\$284.51)	(\$610.32)	\$98,411.00	0.62%	\$97,800.68
Revenue Total for Dept: 000 - NON-DEPARTME		(\$284.51)	(\$610.32)	\$98,411.00	0.62%	\$97,800.68
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 063 - PUBLIC DEFENDER FUND OFFICE						
Type: Expenditure						
068-063-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$0.00	\$10,066.00	0.00%	\$10,066.00
068-063-56810	COURT APPOINTED COUNSE	\$4,500.00	\$18,000.00	\$38,000.00	47.37%	\$20,000.00
068-063-67000	TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-063-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
Total For Expenditure Type		\$4,500.00	\$18,000.00	\$86,066.00	20.91%	\$68,066.00
Revenue Total for Dept: 063 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - PUBLIC DEFE		\$4,500.00	\$18,000.00	\$86,066.00	20.91%	\$68,066.00
Revenue Total for Fund: PUBLIC DEFENDER F		(\$284.51)	(\$610.32)	\$98,411.00	0.62%	\$97,800.68
Expenditure Total for Fund: PUBLIC DEFENDE		\$4,500.00	\$18,000.00	\$86,066.00	20.91%	\$68,066.00
Cash Balance for Fund: PUBLIC DEFENDER F						\$109,425.81

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,481,646.77)	(\$4,979,871.35)	\$21,166,112.54	23.53%	\$16,186,241.19
Expenditure Total:	\$1,678,748.81	\$6,111,827.12	\$20,683,424.00	29.55%	\$14,571,596.88
Differences:	\$197,102.04	\$1,131,955.77	\$482,688.54		
Cash Balance of all Funds:					\$20,117,767.07