

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: 5
To Period Date: 4/30/2026
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	(\$21.88)	(\$119.75)	\$0.00	0.00%	(\$119.75)
Total For Revenue Type		(\$21.88)	(\$119.75)	\$0.00	0.00%	(\$119.75)
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		(\$21.88)	(\$119.75)	\$0.00	0.00%	(\$119.75)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CLEARING FUND		(\$21.88)	(\$119.75)	\$0.00	0.00%	(\$119.75)
Expenditure Total for Fund: CLEARING FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CLEARING FUND						\$42,901.93

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	(\$38,277.25)	(\$238,750.62)	\$445,000.00	53.65%	\$206,249.38
001-000-42030	ST OF IL-SUPP SALES TAX	(\$39,665.17)	(\$236,769.44)	\$490,000.00	48.32%	\$253,230.56
001-000-42040	ST OF IL-LOCAL USE TAX	(\$6,824.26)	(\$36,175.27)	\$66,000.00	54.81%	\$29,824.73
001-000-42050	ST OF IL-INCOME TAX	(\$182,003.65)	(\$707,317.84)	\$1,720,000.00	41.12%	\$1,012,682.16
001-000-42080	ST OF IL-GAMING TAX	(\$1,811.41)	(\$10,325.36)	\$28,000.00	36.88%	\$17,674.64
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$1,330.16)	(\$5,983.93)	\$16,500.00	36.27%	\$10,516.07
001-000-42100	ST OF IL-REPLACEMENT TAX-	(\$3,389.80)	(\$17,307.27)	\$40,984.36	42.23%	\$23,677.09
001-000-42110	ST OF IL-REPLACEMENT TAX-	(\$95.69)	(\$488.57)	\$1,157.00	42.23%	\$668.43
001-000-42120	ST OF IL-REPLACE TAX-HOU	(\$991.71)	(\$5,063.38)	\$11,990.00	42.23%	\$6,926.62
001-000-42130	ST OF IL-REPLACEMENT TAX-	(\$661.14)	(\$3,375.59)	\$7,993.00	42.23%	\$4,617.41
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	(\$29,877.94)	(\$92,065.18)	\$174,000.00	52.91%	\$81,934.82
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$12,738.98)	(\$63,694.90)	\$155,000.00	41.09%	\$91,305.10
001-000-43030	ST OF IL-SHERIFF SALARY	(\$7,548.84)	(\$37,744.20)	\$90,700.00	41.61%	\$52,955.80
001-000-43050	ST OF IL-SUPP OF ASSMTS S	(\$2,691.54)	(\$13,457.70)	\$33,600.00	40.05%	\$20,142.30
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$8,492.44)	(\$42,462.20)	\$102,000.00	41.63%	\$59,537.80
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	(\$16.10)	(\$196.00)	\$0.00	0.00%	(\$196.00)
001-000-43130	ST OF IL-CRIME VICTIMS SAL	\$0.00	(\$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	(\$7,020.00)	(\$7,020.00)	\$34,000.00	20.65%	\$26,980.00
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	\$0.00	(\$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	(\$2,689.23)	(\$10,381.55)	\$30,200.00	34.38%	\$19,818.45
001-000-45040	SHERIFF-BOND FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45050	SHERIFF-WARRANT FTA FEE	\$0.00	(\$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	(\$670.25)	(\$1,230.25)	\$1,300.00	94.63%	\$69.75
001-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	(\$30.00)	\$300.00	10.00%	\$270.00
001-000-45110	SUPERVISOR OF ASSMTS FE	(\$3,162.00)	(\$8,977.39)	\$32,000.00	28.05%	\$23,022.61
001-000-45120	ZONING FEES	(\$10,090.00)	(\$12,440.00)	\$20,000.00	62.20%	\$7,560.00
001-000-45150	CIRCUIT CLERK FEES	(\$5,900.87)	(\$24,876.76)	\$71,000.00	35.04%	\$46,123.24
001-000-45175	CIR CLERK-CHILD PORNOGR	(\$95.00)	(\$495.00)	\$0.00	0.00%	(\$495.00)
001-000-45180	CIR CLERK-RESTITUTION	(\$25.00)	(\$79.00)	\$0.00	0.00%	(\$79.00)
001-000-45185	CIR CLERK-WORK RELEASE	(\$200.00)	(\$750.00)	\$0.00	0.00%	(\$750.00)
001-000-45200	STATE'S ATTORNEY FEES	(\$6,834.46)	(\$22,102.05)	\$70,000.00	31.57%	\$47,897.95
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	(\$814.00)	(\$1,517.00)	\$0.00	0.00%	(\$1,517.00)
001-000-45250	COUNTY CLERK FEES	(\$15,270.93)	(\$68,370.72)	\$155,000.00	44.11%	\$86,629.28
001-000-45255	CO CLERK-TRANSFER TAX	(\$8,339.50)	(\$24,843.75)	\$60,000.00	41.41%	\$35,156.25
001-000-45260	CO CLERK-RENTAL HOUSING	(\$145.00)	(\$585.50)	\$1,400.00	41.82%	\$814.50

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)	(\$250.00)	\$0.00	0.00%	(\$250.00)
001-000-46170	TRANSFER FROM ASSIST CO	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-46200	TRANSFER FROM RECORDIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46320	TRANSFER FROM UNKNOWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46520	TRANSFER FROM GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46540	CAPITAL IMPROVEMENT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$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	\$0.00	(\$25,610.00)	\$51,220.00	50.00%	\$25,610.00
001-000-48000	INTEREST EARNED	(\$5,336.28)	(\$99,726.05)	\$140,000.00	71.23%	\$40,273.95
001-000-48010	INTEREST EARNED - OTHER	\$0.00	(\$583.36)	\$15,000.00	3.89%	\$14,416.64
001-000-49000	MISC REVENUE	(\$3,312.30)	(\$5,634.40)	\$10,000.00	56.34%	\$4,365.60
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)	(\$26,637.95)	\$63,931.20	41.67%	\$37,293.25
001-000-49025	PATROL CONTRACT	(\$780.00)	(\$4,680.00)	\$9,360.00	50.00%	\$4,680.00
001-000-49040	COUNTY CLERK GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49060	ANIMAL CONTROL-CONTRAC	\$0.00	(\$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		(\$412,553.49)	(\$2,008,812.58)	\$7,447,008.56	26.97%	\$5,438,195.98

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		(\$412,553.49)	(\$2,008,812.58)	\$7,447,008.56	26.97%	\$5,438,195.98
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	\$28,382.99	\$67,207.00	42.23%	\$38,824.01
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	\$9,395.20	\$51,817.49	\$120,000.00	43.18%	\$68,182.51
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	\$24,190.00	\$24,190.00	\$65,000.00	37.22%	\$40,810.00
001-002-60200	VOTER REGISTRATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-60400	CONSOLIDATED ELECTION	\$5,144.25	\$74,238.55	\$235,000.00	31.59%	\$160,761.45
001-002-60410	CONSOLIDATED ELECTION P	\$0.00	\$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	\$0.00	\$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	\$440.46	\$8,870.64	\$16,000.00	55.44%	\$7,129.36
001-002-76100	MILEAGE	\$2,011.47	\$2,011.47	\$4,000.00	50.29%	\$1,988.53
001-002-84200	EDUCATION	\$0.00	\$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		\$46,351.14	\$197,453.82	\$535,057.00	36.90%	\$337,603.18
Revenue Total for Dept: 002 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY CLE		\$46,351.14	\$197,453.82	\$535,057.00	36.90%	\$337,603.18
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50000	OFFICE HOLDER	\$4,871.54	\$26,793.47	\$63,330.00	42.31%	\$36,536.53
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	\$14,481.65	\$79,558.57	\$210,575.00	37.78%	\$131,016.43

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	\$5,272.88	\$14,053.76	\$15,000.00	93.69%	\$946.24
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$258.35	\$5,000.00	5.17%	\$4,741.65
Total For Expenditure Type		\$24,626.07	\$170,600.92	\$834,005.00	20.46%	\$663,404.08
Revenue Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - CIRCUIT CLE		\$24,626.07	\$170,600.92	\$834,005.00	20.46%	\$663,404.08
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	\$5,169.76	\$28,382.99	\$67,210.00	42.23%	\$38,827.01
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	\$5,807.48	\$30,495.28	\$95,000.00	32.10%	\$64,504.72
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	\$6,840.00	\$6,840.00	\$11,000.00	62.18%	\$4,160.00
001-004-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-74100	MAINTENANCE & REPAIRS	\$30.00	\$150.00	\$750.00	20.00%	\$600.00
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		\$17,847.24	\$65,868.27	\$196,010.00	33.60%	\$130,141.73
Revenue Total for Dept: 004 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - COUNTY TRE		\$17,847.24	\$65,868.27	\$196,010.00	33.60%	\$130,141.73
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$2,237.68	\$12,307.24	\$32,090.00	38.35%	\$19,782.76
001-005-50150	CHIEF DEPUTY	\$1,533.33	\$8,266.65	\$16,000.00	51.67%	\$7,733.35
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	\$1,317.50	\$1,368.50	\$4,800.00	28.51%	\$3,431.50
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	\$1,796.00	\$12,797.00	\$36,000.00	35.55%	\$23,203.00
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	\$275.00	\$875.00	\$4,000.00	21.88%	\$3,125.00
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	\$225.40	\$674.45	\$3,000.00	22.48%	\$2,325.55
001-005-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-005-78100	TELEPHONE	\$39.22	\$196.10	\$2,000.00	9.81%	\$1,803.90
001-005-80050	VEHICLE MAINTENANCE	\$0.00	\$61.96	\$500.00	12.39%	\$438.04
001-005-80100	GASOLINE	\$80.42	\$219.95	\$2,000.00	11.00%	\$1,780.05
001-005-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$7,504.55	\$37,110.73	\$118,890.00	31.21%	\$81,779.27
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - CORONER		\$7,504.55	\$37,110.73	\$118,890.00	31.21%	\$81,779.27
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						
001-006-87050	CO SHARE OF REG SUPT OF	\$0.00	\$20,685.50	\$49,500.00	41.79%	\$28,814.50
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$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	\$72,251.30	\$170,251.00	42.44%	\$97,999.70
001-007-50010	ASSISTANT STATES ATTORN	\$9,692.30	\$53,461.88	\$126,385.00	42.30%	\$72,923.12
001-007-50100	ASSISTANT STATES ATTORN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50500	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50700	DEPUTY CLERKS	\$7,280.00	\$39,564.50	\$100,000.00	39.56%	\$60,435.50
001-007-54300	OFFICE EQUIPMENT	\$0.00	\$1,668.97	\$3,500.00	47.68%	\$1,831.03
001-007-56010	COURT EXPENSE	\$20.00	\$1,308.00	\$5,000.00	26.16%	\$3,692.00
001-007-56500	APPEALS	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-007-68530	CONTRACTUAL SERVICES	\$171.59	\$4,845.80	\$10,000.00	48.46%	\$5,154.20
001-007-70000	OFFICE SUPPLIES	\$0.00	\$263.19	\$3,500.00	7.52%	\$3,236.81
001-007-70100	POSTAGE	\$15.74	\$104.39	\$500.00	20.88%	\$395.61
001-007-84100	TRAINING	\$0.00	\$585.47	\$2,000.00	29.27%	\$1,414.53
001-007-84200	EDUCATION	\$0.00	\$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		\$30,246.23	\$185,053.50	\$433,636.00	42.67%	\$248,582.50
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		\$30,246.23	\$185,053.50	\$433,636.00	42.67%	\$248,582.50
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
001-008-50510	ARPA-Office Payroll	\$0.00	(\$20,000.00)	\$0.00	0.00%	\$20,000.00
Total For Expenditure Type		\$0.00	(\$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		\$0.00	(\$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	\$28,382.99	\$67,300.00	42.17%	\$38,917.01
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	\$8,079.42	\$43,860.82	\$105,300.00	41.65%	\$61,439.18
001-009-50750	FIELD PERSON	\$0.00	\$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	\$18.56	\$862.32	\$4,000.00	21.56%	\$3,137.68
001-009-70100	POSTAGE	\$148.32	\$1,773.94	\$6,500.00	27.29%	\$4,726.06
001-009-72110	PRINTING	\$0.00	\$1,612.60	\$6,500.00	24.81%	\$4,887.40
001-009-74100	MAINTENANCE & REPAIRS	\$0.00	\$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	\$0.00	\$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		\$13,416.06	\$78,762.08	\$223,600.00	35.22%	\$144,837.92
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$13,416.06	\$78,762.08	\$223,600.00	35.22%	\$144,837.92
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	\$31,605.42	\$75,500.00	41.86%	\$43,894.58
001-011-50050	PROBATION OFFICER	\$4,122.26	\$22,574.28	\$55,500.00	40.67%	\$32,925.72
001-011-50100	PROBATION OFFICER	\$4,320.04	\$23,600.22	\$57,000.00	41.40%	\$33,399.78
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	\$16,392.60	\$39,900.00	41.08%	\$23,507.40
001-011-56610	ELECTRONIC MONITORING	\$0.00	\$437.00	\$4,000.00	10.93%	\$3,563.00
001-011-56620	ELECTRONIC MONITORING P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-58100	MEMBERSHIP DUES	\$0.00	\$180.00	\$500.00	36.00%	\$320.00
001-011-70000	OFFICE SUPPLIES	\$81.33	\$378.37	\$2,500.00	15.13%	\$2,121.63
001-011-70100	POSTAGE	\$0.00	\$78.00	\$100.00	78.00%	\$22.00
001-011-70400	TECHNOLOGY/SOFTWARE	\$557.86	\$2,835.70	\$10,000.00	28.36%	\$7,164.30
001-011-72110	PRINTING	\$0.00	\$35.00	\$500.00	7.00%	\$465.00
001-011-76100	MILEAGE	\$180.22	\$519.82	\$3,500.00	14.85%	\$2,980.18
001-011-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-78150	ON CALL	\$39.22	\$196.10	\$700.00	28.01%	\$503.90
001-011-83310	OFFICE SAFETY / UNIFORM	\$427.41	\$528.79	\$4,500.00	11.75%	\$3,971.21
001-011-84100	TRAINING	\$44.19	\$44.19	\$3,000.00	1.47%	\$2,955.81
001-011-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$18,551.13	\$99,405.49	\$258,200.00	38.50%	\$158,794.51
Revenue Total for Dept: 011 - PROBATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - PROBATION		\$18,551.13	\$99,405.49	\$258,200.00	38.50%	\$158,794.51
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	\$256.25	\$2,050.00	\$8,000.00	25.63%	\$5,950.00
001-012-50160	ANIMAL WARDEN	\$7,945.59	\$43,334.99	\$98,000.00	44.22%	\$54,665.01
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	\$16,817.34	\$0.00	0.00%	(\$16,817.34)
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	\$190.30	\$797.38	\$1,000.00	79.74%	\$202.62
001-012-53700	CLEANING SUPPLIES	\$172.76	\$214.72	\$600.00	35.79%	\$385.28
001-012-53710	PPE	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-012-53900	POUND REPAIRS	\$52.55	\$121.04	\$3,000.00	4.03%	\$2,878.96
001-012-54300	OFFICE EQUIPMENT	\$222.00	\$222.00	\$1,000.00	22.20%	\$778.00
001-012-70000	OFFICE SUPPLIES	\$129.82	\$137.82	\$800.00	17.23%	\$662.18
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	\$306.88	\$3,600.00	8.52%	\$3,293.12
001-012-78410	UTILITIES	\$532.80	\$2,402.60	\$4,200.00	57.20%	\$1,797.40
001-012-80000	VEHICLE OPERATION EXPEN	\$47.98	\$109.43	\$3,500.00	3.13%	\$3,390.57
001-012-80100	GASOLINE	\$210.89	\$867.35	\$3,000.00	28.91%	\$2,132.65
001-012-83300	UNIFORMS	\$0.00	\$1,755.00	\$1,700.00	103.24%	(\$55.00)
001-012-84100	TRAINING	\$150.00	\$300.00	\$1,000.00	30.00%	\$700.00
001-012-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$13,061.62	\$69,591.05	\$176,185.00	39.50%	\$106,593.95
Revenue Total for Dept: 012 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON		\$13,061.62	\$69,591.05	\$176,185.00	39.50%	\$106,593.95
Dept: 013 - ESDA						
Type: Expenditure						
001-013-50000	OFFICE HOLDER	\$1,500.20	\$6,398.93	\$17,500.00	36.57%	\$11,101.07

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	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-013-70000	OFFICE SUPPLIES	\$109.22	\$1,237.45	\$3,000.00	41.25%	\$1,762.55
001-013-70100	POSTAGE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-013-70410	IPAWS SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-74210	ESDA BUILDING MAINT & REP	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-013-80110	GASOLINE AND VEHICLE MAI	\$41.06	\$188.89	\$4,000.00	4.72%	\$3,811.11
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		\$1,650.48	\$8,200.27	\$28,000.00	29.29%	\$19,799.73
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$1,650.48	\$8,200.27	\$28,000.00	29.29%	\$19,799.73
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	\$1,975.80	\$8,000.00	24.70%	\$6,024.20
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	\$3,139.32	\$64,150.00	4.89%	\$61,010.68
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	\$3,139.32	\$64,150.00	4.89%	\$61,010.68
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	\$0.00	\$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		\$0.00	\$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		\$0.00	\$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	\$8,461.64	\$30,000.00	28.21%	\$21,538.36
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	\$8,581.64	\$35,600.00	24.11%	\$27,018.36

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	\$8,581.64	\$35,600.00	24.11%	\$27,018.36
Dept: 018 - COUNTY PLANNING COMMISSION						
Type: Expenditure						
001-018-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-76100	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 018 - COUNTY PLANNI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 018 - COUNTY PLA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 019 - ZONING BOARD OF APPEALS						
Type: Expenditure						
001-019-50800	MEMBER PER DIEM	\$0.00	\$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		\$0.00	\$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		\$0.00	\$50.00	\$3,300.00	1.52%	\$3,250.00
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	\$1,950.26	\$5,204.54	\$25,000.00	20.82%	\$19,795.46
001-020-70000	OFFICE SUPPLIES	\$118.88	\$332.19	\$2,000.00	16.61%	\$1,667.81
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		\$2,069.14	\$5,536.73	\$29,300.00	18.90%	\$23,763.27
Revenue Total for Dept: 020 - ZONING ADMINIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - ZONING ADMI		\$2,069.14	\$5,536.73	\$29,300.00	18.90%	\$23,763.27
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	\$64,679.67	\$152,879.00	42.31%	\$88,199.33
001-026-50300	OTHER EMPLOYEES	\$2,769.20	\$15,267.69	\$37,897.00	40.29%	\$22,629.31
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	\$0.00	\$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		\$14,529.14	\$83,360.36	\$279,007.00	29.88%	\$195,646.64
Revenue Total for Dept: 026 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$14,529.14	\$83,360.36	\$279,007.00	29.88%	\$195,646.64
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	\$420.00	\$2,520.00	\$17,640.00	14.29%	\$15,120.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-028-50820	COMMITTEE PER DIEM	\$45.00	\$135.00	\$22,500.00	0.60%	\$22,365.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-028-76100	MILEAGE	\$93.53	\$772.24	\$15,000.00	5.15%	\$14,227.76

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		\$558.53	\$4,927.24	\$59,640.00	8.26%	\$54,712.76
Revenue Total for Dept: 028 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 028 - COUNTY BOA		\$558.53	\$4,927.24	\$59,640.00	8.26%	\$54,712.76
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	\$13,274.63	\$112,692.48	\$825,000.00	13.66%	\$712,307.52
001-029-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-56800	APPOINTED COUNSEL FEES	\$262.50	\$4,230.00	\$60,000.00	7.05%	\$55,770.00
001-029-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-61100	LIABILITY INSURANCE	\$0.00	\$311,856.00	\$350,000.00	89.10%	\$38,144.00
001-029-61300	WORKMANS COMPENSATION	\$0.00	\$8,082.00	\$25,000.00	32.33%	\$16,918.00
001-029-61400	COUNTY OFFICER BONDS	\$0.00	\$75.00	\$3,000.00	2.50%	\$2,925.00
001-029-61500	UNEMPLOYMENT COMPENSA	\$459.00	\$9,861.91	\$15,000.00	65.75%	\$5,138.09
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	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-029-68520	COURT REPORTER EXPENSE	\$284.00	\$324.00	\$3,000.00	10.80%	\$2,676.00
001-029-68540	COMM & ECONOMIC DEVELO	\$0.00	\$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	\$5,087.68	\$7,568.99	\$90,000.00	8.41%	\$82,431.01
001-029-68920	MARS GRANT EXPENSE	\$0.00	\$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	\$315.72	\$826.00	\$3,500.00	23.60%	\$2,674.00
001-029-70051	EMA BUILDING RENT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-029-72000	PUBLICATIONS	\$75.02	\$1,270.49	\$3,500.00	36.30%	\$2,229.51

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	\$25,949.99	\$75,000.00	34.60%	\$49,050.01
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$3,250.05	\$224,096.16	\$90,000.00	249.00%	(\$134,096.16)
001-029-78100	TELEPHONE	\$3,833.58	\$18,906.06	\$40,000.00	47.27%	\$21,093.94
001-029-78310	COURTHOUSE FUEL & ELECT	\$2,654.20	\$13,537.44	\$35,000.00	38.68%	\$21,462.56
001-029-78330	COUNTY BUILDINGS WATER	\$538.20	\$3,237.59	\$9,000.00	35.97%	\$5,762.41
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$85.00	\$2,261.27	\$55,000.00	4.11%	\$52,738.73
001-029-99010	TOURISM CONTINGENCY	\$1,500.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
Total For Expenditure Type		\$38,059.58	\$754,497.67	\$1,899,600.00	39.72%	\$1,145,102.33
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$38,059.58	\$754,497.67	\$1,899,600.00	39.72%	\$1,145,102.33
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	\$10,453.28	\$57,493.04	\$135,893.00	42.31%	\$78,399.96
001-032-50100	UNDERSHERIFF	\$6,692.68	\$36,620.32	\$87,005.00	42.09%	\$50,384.68
001-032-50200	DEPUTIES	\$58,394.00	\$333,342.09	\$921,000.00	36.19%	\$587,657.91
001-032-50250	JAIL ADMINISTRATOR	\$5,469.60	\$29,928.00	\$71,105.00	42.09%	\$41,177.00
001-032-50260	CORRECTIONAL OFFICERS	\$42,631.50	\$241,255.50	\$571,440.00	42.22%	\$330,184.50
001-032-50270	COMMUNICATIONS	\$22,380.80	\$122,651.76	\$293,010.00	41.86%	\$170,358.24
001-032-50280	OFFICE STAFF	\$18,053.20	\$98,159.31	\$239,824.00	40.93%	\$141,664.69
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$0.00	\$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	\$20,787.89	\$114,545.49	\$360,000.00	31.82%	\$245,454.51
001-032-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54100	EQUIPMENT PURCHASE	\$3,524.01	\$5,468.13	\$33,000.00	16.57%	\$27,531.87
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	\$9,640.45	\$52,146.56	\$135,000.00	38.63%	\$82,853.44
001-032-62200	MEDICAL CARE FOR PRISON	\$4,540.01	\$24,590.97	\$60,000.00	40.98%	\$35,409.03
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$126.46	\$1,065.96	\$5,000.00	21.32%	\$3,934.04
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	\$2,663.86	\$7,591.17	\$28,000.00	27.11%	\$20,408.83
001-032-78100	TELEPHONE	\$0.00	\$528.00	\$1,500.00	35.20%	\$972.00
001-032-78410	UTILITIES	\$2,963.45	\$14,834.92	\$50,000.00	29.67%	\$35,165.08
001-032-80000	VEHICLE OPERATION EXPEN	\$6,464.98	\$32,439.78	\$135,000.00	24.03%	\$102,560.22
001-032-82000	EQUIPMENT LEASE	\$2,186.88	\$12,732.17	\$63,500.00	20.05%	\$50,767.83
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-032-83310	UNIFORMS	\$854.05	\$1,503.93	\$6,000.00	25.07%	\$4,496.07
001-032-84100	TRAINING	\$244.16	\$19,733.24	\$70,000.00	28.19%	\$50,266.76
001-032-99000	CONTINGENCY	\$0.00	\$49.97	\$1,000.00	5.00%	\$950.03
Total For Expenditure Type		\$218,071.26	\$1,299,334.39	\$3,609,277.00	36.00%	\$2,309,942.61
Revenue Total for Dept: 032 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - SHERIFF		\$218,071.26	\$1,299,334.39	\$3,609,277.00	36.00%	\$2,309,942.61
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	\$176.31	\$300.23	\$2,500.00	12.01%	\$2,199.77
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	\$2,172.24	\$2,211.24	\$17,500.00	12.64%	\$15,288.76
001-033-78000	UTILITIES/TELEPHONE	\$296.91	\$1,731.87	\$3,500.00	49.48%	\$1,768.13
001-033-84100	TRAINING	\$450.00	\$450.00	\$4,000.00	11.25%	\$3,550.00
Total For Expenditure Type		\$3,095.46	\$7,665.10	\$50,000.00	15.33%	\$42,334.90

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		\$3,095.46	\$7,665.10	\$50,000.00	15.33%	\$42,334.90
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	\$0.00	\$5,261.10	\$47,000.00	11.19%	\$41,738.90
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$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	\$3,629.00	\$18,532.45	\$43,500.00	42.60%	\$24,967.55
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,629.00	\$18,532.45	\$43,500.00	42.60%	\$24,967.55
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUSE		\$3,629.00	\$18,532.45	\$43,500.00	42.60%	\$24,967.55
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	\$51.74	\$51.74	\$500.00	10.35%	\$448.26
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		\$51.74	\$51.74	\$1,250.00	4.14%	\$1,198.26
Revenue Total for Dept: 054 - RURAL TRANSPO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - RURAL TRAN		\$51.74	\$51.74	\$1,250.00	4.14%	\$1,198.26
Revenue Total for Fund: GENERAL		(\$412,553.49)	(\$2,008,812.58)	\$7,447,008.56	26.97%	\$5,438,195.98
Expenditure Total for Fund: GENERAL		\$455,252.01	\$3,104,199.37	\$9,003,607.00	34.48%	\$5,899,407.63
Cash Balance for Fund: GENERAL						\$4,783,625.60

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	(\$1,177.30)	(\$6,010.92)	\$14,234.00	42.23%	\$8,223.08
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	(\$380.26)	(\$1,774.07)	\$6,000.00	29.57%	\$4,225.93
002-000-43330	ST OF IL-WATER WELL	\$0.00	(\$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	\$0.00	(\$681.59)	\$0.00	0.00%	(\$681.59)
002-000-43360	ST OF IL-TANNING	\$0.00	(\$100.00)	\$600.00	16.67%	\$500.00
002-000-43370	ST OF IL-VISION/HEARING	(\$476.00)	(\$476.00)	\$3,205.00	14.85%	\$2,729.00
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	(\$2,209.32)	(\$13,618.71)	\$56,000.00	24.32%	\$42,381.29
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)	(\$20,000.00)	\$78,000.00	25.64%	\$58,000.00
002-000-45340	RADON TESTING	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
002-000-45370	TB TESTING	(\$100.00)	(\$560.00)	\$1,000.00	56.00%	\$440.00
002-000-45380	PERMIT FEES	(\$760.00)	(\$2,260.00)	\$30,000.00	7.53%	\$27,740.00
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	(\$50.11)	(\$1,048.32)	\$1,600.00	65.52%	\$551.68
002-000-49000	MISC REVENUE	\$0.00	(\$64.36)	\$0.00	0.00%	(\$64.36)
Total For Revenue Type		(\$9,152.99)	(\$314,840.37)	\$646,178.00	48.72%	\$331,337.63
Revenue Total for Dept: 000 - NON-DEPARTME		(\$9,152.99)	(\$314,840.37)	\$646,178.00	48.72%	\$331,337.63
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	\$54,214.95	\$128,146.00	42.31%	\$73,931.05

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	\$35,723.00	\$84,443.00	42.30%	\$48,720.00
002-024-50120	DIRECTOR OF NURSING	\$6,371.40	\$35,037.70	\$82,823.00	42.30%	\$47,785.30
002-024-50210	ASSOCIATE SANITARIAN	\$5,007.80	\$27,548.23	\$65,122.00	42.30%	\$37,573.77
002-024-50220	COMMUNICABLE DISEASE	\$4,123.00	\$22,671.50	\$53,594.00	42.30%	\$30,922.50
002-024-50320	PUBLIC HEALTH NURSE	\$2,331.00	\$12,817.50	\$89,900.00	14.26%	\$77,082.50
002-024-50330	FAMILY CASE MANAGEMENT	\$4,736.20	\$26,047.90	\$61,570.00	42.31%	\$35,522.10
002-024-50360	SECRETARY/BOOKKEEPER	\$11,526.20	\$63,382.12	\$149,850.00	42.30%	\$86,467.88
002-024-50370	WIC CLERK	\$2,653.00	\$14,595.14	\$34,495.00	42.31%	\$19,899.86
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	\$21,074.65	\$51,794.00	40.69%	\$30,719.35
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	\$59,306.84	\$125,000.00	47.45%	\$65,693.16
002-024-54200	PURCHASE OFFICE MACHINE	\$852.75	\$852.75	\$4,000.00	21.32%	\$3,147.25
002-024-58100	MEMBERSHIP DUES	\$295.00	\$1,125.00	\$3,200.00	35.16%	\$2,075.00
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	\$549.95	\$1,000.00	55.00%	\$450.05
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	\$347.39	\$2,349.30	\$7,500.00	31.32%	\$5,150.70
002-024-70100	POSTAGE	\$0.00	\$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	\$241.19	\$1,929.03	\$4,000.00	48.23%	\$2,070.97
002-024-72000	PUBLICATIONS	\$180.91	\$180.91	\$1,000.00	18.09%	\$819.09
002-024-72100	PUBLICATIONS & NOTICES	\$54.58	\$54.58	\$500.00	10.92%	\$445.42
002-024-74100	MAINTENANCE & REPAIRS	\$195.00	\$390.00	\$3,000.00	13.00%	\$2,610.00
002-024-74400	BUILDING MAINT & REPAIRS	\$703.41	\$5,266.56	\$15,000.00	35.11%	\$9,733.44

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	\$1,776.70	\$6,424.76	\$20,000.00	32.12%	\$13,575.24
002-024-78100	TELEPHONE	\$618.50	\$3,077.88	\$6,500.00	47.35%	\$3,422.12
002-024-78410	UTILITIES	\$770.36	\$4,042.53	\$12,000.00	33.69%	\$7,957.47
002-024-84000	TRAINING & DEVELOPMENT	\$150.75	\$751.70	\$3,000.00	25.06%	\$2,248.30
002-024-84350	HLTH BOARD ANNUAL MEET	\$0.00	\$699.10	\$1,200.00	58.26%	\$500.90
002-024-99000	CONTINGENCY	\$40.83	\$40.83	\$1,000.00	4.08%	\$959.17
Total For Expenditure Type		\$76,036.05	\$401,271.97	\$1,075,587.00	37.31%	\$674,315.03
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$76,036.05	\$401,271.97	\$1,075,587.00	37.31%	\$674,315.03
Revenue Total for Fund: COUNTY HEALTH		(\$9,152.99)	(\$314,840.37)	\$646,178.00	48.72%	\$331,337.63
Expenditure Total for Fund: COUNTY HEALTH		\$76,036.05	\$401,271.97	\$1,075,587.00	37.31%	\$674,315.03
Cash Balance for Fund: COUNTY HEALTH						\$141,454.70

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	(\$9,243.00)	(\$18,866.64)	\$35,000.00	53.90%	\$16,133.36
003-000-45800	DOG WASH	(\$1,158.75)	(\$4,159.25)	\$9,000.00	46.21%	\$4,840.75
003-000-48000	INTEREST EARNED	(\$22.91)	(\$3,673.64)	\$4,000.00	91.84%	\$326.36
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		(\$10,424.66)	(\$26,699.53)	\$48,500.00	55.05%	\$21,800.47
Revenue Total for Dept: 000 - NON-DEPARTME		(\$10,424.66)	(\$26,699.53)	\$48,500.00	55.05%	\$21,800.47
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	\$31.87	\$81.88	\$4,000.00	2.05%	\$3,918.12
003-044-53960	DOG WASH	\$461.50	\$731.96	\$1,000.00	73.20%	\$268.04
003-044-53990	ANIMAL CONTROL DONATION	\$0.00	\$926.23	\$2,000.00	46.31%	\$1,073.77
003-044-54600	CAPITAL OUTLAY	\$24,425.00	\$24,425.00	\$27,000.00	90.46%	\$2,575.00
003-044-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$24,918.37	\$26,165.07	\$36,500.00	71.69%	\$10,334.93
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$24,918.37	\$26,165.07	\$36,500.00	71.69%	\$10,334.93
Revenue Total for Fund: ANIMAL CONTROL		(\$10,424.66)	(\$26,699.53)	\$48,500.00	55.05%	\$21,800.47
Expenditure Total for Fund: ANIMAL CONTRO		\$24,918.37	\$26,165.07	\$36,500.00	71.69%	\$10,334.93
Cash Balance for Fund: ANIMAL CONTROL						\$235,952.16

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - AMBULANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
004-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-48000	INTEREST EARNED	\$0.00	(\$3,236.33)	\$5,000.00	64.73%	\$1,763.67
Total For Revenue Type		\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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	(\$2,313.99)	(\$11,814.55)	\$25,000.00	47.26%	\$13,185.45
005-000-48000	INTEREST EARNED	(\$77.43)	(\$18,519.53)	\$6,000.00	308.66%	(\$12,519.53)
Total For Revenue Type		(\$2,391.42)	(\$30,334.08)	\$561,000.00	5.41%	\$530,665.92
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,391.42)	(\$30,334.08)	\$561,000.00	5.41%	\$530,665.92
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	\$182,500.00	\$438,000.00	41.67%	\$255,500.00
005-025-79050	CAPITAL DEVELOPMENT RES	\$0.00	\$0.00	\$289,900.00	0.00%	\$289,900.00
005-025-79060	OPERATING RESERVE	\$2,958.00	\$2,958.00	\$42,100.00	7.03%	\$39,142.00
005-025-79080	SUBSTANCE ABUSE SCCS	\$2,500.00	\$12,500.00	\$30,000.00	41.67%	\$17,500.00
005-025-79090	PROGRAM DEVELOPMENT	\$1,548.00	\$1,548.00	\$50,000.00	3.10%	\$48,452.00
Total For Expenditure Type		\$43,506.00	\$199,506.00	\$850,000.00	23.47%	\$650,494.00
Revenue Total for Dept: 025 - COMMUNITY SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$43,506.00	\$199,506.00	\$850,000.00	23.47%	\$650,494.00
Revenue Total for Fund: MENTAL HEALTH		(\$2,391.42)	(\$30,334.08)	\$561,000.00	5.41%	\$530,665.92
Expenditure Total for Fund: MENTAL HEALTH		\$43,506.00	\$199,506.00	\$850,000.00	23.47%	\$650,494.00
Cash Balance for Fund: MENTAL HEALTH						\$1,089,974.21

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	(\$2,479.28)	(\$12,658.44)	\$25,000.00	50.63%	\$12,341.56
006-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-48000	INTEREST EARNED	\$0.00	(\$37,887.17)	\$40,000.00	94.72%	\$2,112.83
Total For Revenue Type		(\$2,479.28)	(\$50,545.61)	\$765,000.00	6.61%	\$714,454.39
Type: Expenditure						
006-000-20020	PAYROLL CLEARING	(\$26,372.99)	(\$26,372.99)	\$0.00	0.00%	\$26,372.99
Total For Expenditure Type		(\$26,372.99)	(\$26,372.99)	\$0.00	0.00%	\$26,372.99
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,479.28)	(\$50,545.61)	\$765,000.00	6.61%	\$714,454.39
Expenditure Total for Dept: 000 - NON-DEPART		(\$26,372.99)	(\$26,372.99)	\$0.00	0.00%	\$26,372.99
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
006-029-51000	COUNTY CONTRIBUTION IMR	\$26,191.45	\$139,065.73	\$950,000.00	14.64%	\$810,934.27
Total For Expenditure Type		\$26,191.45	\$139,065.73	\$950,000.00	14.64%	\$810,934.27
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		\$26,191.45	\$139,065.73	\$950,000.00	14.64%	\$810,934.27
Revenue Total for Fund: IMRF		(\$2,479.28)	(\$50,545.61)	\$765,000.00	6.61%	\$714,454.39
Expenditure Total for Fund: IMRF		(\$181.54)	\$112,692.74	\$950,000.00	11.86%	\$837,307.26
Cash Balance for Fund: IMRF						\$2,243,972.09

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - SOCIAL SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
007-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$467,000.00	0.00%	\$467,000.00
007-000-46010	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-48000	INTEREST EARNED	\$0.00	(\$781.02)	\$1,750.00	44.63%	\$968.98
Total For Revenue Type		\$0.00	(\$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		\$0.00	(\$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	\$34,906.04	\$191,560.59	\$500,000.00	38.31%	\$308,439.41
Total For Expenditure Type		\$34,906.04	\$191,560.59	\$500,000.00	38.31%	\$308,439.41
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		\$34,906.04	\$191,560.59	\$500,000.00	38.31%	\$308,439.41
Revenue Total for Fund: SOCIAL SECURITY		\$0.00	(\$781.02)	\$468,750.00	0.17%	\$467,968.98
Expenditure Total for Fund: SOCIAL SECURIT		\$34,906.04	\$191,560.59	\$500,000.00	38.31%	\$308,439.41
Cash Balance for Fund: SOCIAL SECURITY						\$8,850.69

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	\$0.00	(\$3,423.35)	\$7,000.00	48.91%	\$3,576.65
Total For Revenue Type		\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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	(\$3.79)	(\$1,527.35)	\$1,850.00	82.56%	\$322.65
Total For Revenue Type		(\$3.79)	(\$1,527.35)	\$1,850.00	82.56%	\$322.65
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		(\$3.79)	(\$1,527.35)	\$1,850.00	82.56%	\$322.65
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	\$18,214.92	\$48,060.98	\$0.00	0.00%	(\$48,060.98)
Total For Expenditure Type		\$18,214.92	\$48,060.98	\$0.00	0.00%	(\$48,060.98)
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		\$18,214.92	\$48,060.98	\$0.00	0.00%	(\$48,060.98)
Revenue Total for Fund: HEALTH INSURANCE		(\$3.79)	(\$1,527.35)	\$1,850.00	82.56%	\$322.65
Expenditure Total for Fund: HEALTH INSURA		\$18,214.92	\$48,060.98	\$0.00	0.00%	(\$48,060.98)
Cash Balance for Fund: HEALTH INSURANCE						\$368,003.03

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	(\$3,355.00)	(\$12,555.00)	\$32,000.00	39.23%	\$19,445.00
010-000-48000	INTEREST EARNED	\$0.00	(\$3,637.73)	\$5,500.00	66.14%	\$1,862.27
Total For Revenue Type		(\$3,355.00)	(\$16,192.73)	\$37,500.00	43.18%	\$21,307.27
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		(\$3,355.00)	(\$16,192.73)	\$37,500.00	43.18%	\$21,307.27
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		(\$3,355.00)	(\$16,192.73)	\$37,500.00	43.18%	\$21,307.27
Expenditure Total for Fund: COURT SECURITY		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Cash Balance for Fund: COURT SECURITY						\$252,124.09

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	(\$1,241.09)	(\$6,336.64)	\$12,000.00	52.81%	\$5,663.36
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	(\$1,331.35)	(\$10,009.56)	\$8,000.00	125.12%	(\$2,009.56)
Total For Revenue Type		(\$2,572.44)	(\$54,152.05)	\$386,500.00	14.01%	\$332,347.95
Type: Expenditure						
011-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,572.44)	(\$54,152.05)	\$386,500.00	14.01%	\$332,347.95
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	(\$657.95)	(\$5,348.14)	\$150,000.00	-3.57%	\$155,348.14
011-008-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-008-74110	CO BRIDGE MAINTENANCE	\$13,660.00	\$19,722.41	\$500,000.00	3.94%	\$480,277.59
Total For Expenditure Type		\$13,002.05	\$14,374.27	\$730,000.00	1.97%	\$715,625.73
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$13,002.05	\$14,374.27	\$730,000.00	1.97%	\$715,625.73
Revenue Total for Fund: COUNTY BRIDGE		(\$2,572.44)	(\$54,152.05)	\$386,500.00	14.01%	\$332,347.95
Expenditure Total for Fund: COUNTY BRIDGE		\$13,002.05	\$14,374.27	\$730,000.00	1.97%	\$715,625.73
Cash Balance for Fund: COUNTY BRIDGE						\$789,877.73

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	(\$2,563.37)	(\$13,087.80)	\$25,000.00	52.35%	\$11,912.20
012-000-44210	FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45010	CHARGES FOR SERVICES	(\$50,654.65)	(\$76,299.31)	\$95,000.00	80.32%	\$18,700.69
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	(\$3,465.11)	(\$133,766.69)	\$150,000.00	89.18%	\$16,233.31
012-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-48000	INTEREST EARNED	\$0.00	(\$991.77)	\$12,000.00	8.26%	\$11,008.23
012-000-49000	MISC REVENUE	\$0.00	(\$44,302.45)	\$40,000.00	110.76%	(\$4,302.45)
012-000-49010	LICENSE & PERMITS	(\$600.00)	(\$3,150.00)	\$0.00	0.00%	(\$3,150.00)
012-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total For Revenue Type		(\$57,283.13)	(\$371,598.02)	\$1,139,122.00	32.62%	\$767,523.98
Revenue Total for Dept: 000 - NON-DEPARTME		(\$57,283.13)	(\$371,598.02)	\$1,139,122.00	32.62%	\$767,523.98
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	\$6,325.72	\$36,842.60	\$78,728.00	46.80%	\$41,885.40
012-008-50140	ENGINEER ASSISTANTS	\$11,537.60	\$63,456.83	\$163,280.00	38.86%	\$99,823.17
012-008-50300	OTHER EMPLOYEES	\$4,499.20	\$24,680.01	\$58,760.00	42.00%	\$34,079.99
012-008-50310	LABORERS	\$28,014.72	\$161,678.97	\$367,224.00	44.03%	\$205,545.03
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	\$53,960.90	\$115,000.00	46.92%	\$61,039.10
012-008-54100	EQUIPMENT PURCHASE	\$152.95	\$152.95	\$150,000.00	0.10%	\$149,847.05
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	\$725.89	\$4,865.06	\$50,000.00	9.73%	\$45,134.94

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	\$287.04	\$2,080.27	\$7,500.00	27.74%	\$5,419.73
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	\$0.00	\$374.50	\$1,000.00	37.45%	\$625.50
012-008-74100	MAINTENANCE & REPAIRS	\$176.29	\$2,858.75	\$10,000.00	28.59%	\$7,141.25
012-008-74150	EQUIPMENT MAINTENANCE	\$3,584.44	\$23,253.09	\$100,000.00	23.25%	\$76,746.91
012-008-74260	SHOP TOOLS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
012-008-74320	HIGHWAY BUILDING MAINT/R	\$200.91	\$3,718.58	\$20,000.00	18.59%	\$16,281.42
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$1,943.99	\$7,419.20	\$15,000.00	49.46%	\$7,580.80
012-008-80000	VEHICLE OPERATION EXPEN	\$11,346.06	\$39,343.07	\$80,000.00	49.18%	\$40,656.93
012-008-83300	UNIFORMS PAYROLL	\$0.00	\$5,886.12	\$6,000.00	98.10%	\$113.88
012-008-84300	MEETINGS	\$128.80	\$165.65	\$5,000.00	3.31%	\$4,834.35
012-008-99000	CONTINGENCY	\$0.00	\$1,189.77	\$1,500.00	79.32%	\$310.23
Total For Expenditure Type		\$80,539.11	\$434,817.85	\$1,280,392.00	33.96%	\$845,574.15
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$80,539.11	\$434,817.85	\$1,280,392.00	33.96%	\$845,574.15
Revenue Total for Fund: COUNTY HIGHWAY		(\$57,283.13)	(\$371,598.02)	\$1,139,122.00	32.62%	\$767,523.98
Expenditure Total for Fund: COUNTY HIGHWA		\$80,539.11	\$434,817.85	\$1,280,392.00	33.96%	\$845,574.15
Cash Balance for Fund: COUNTY HIGHWAY						\$191,714.85

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	(\$1,241.09)	(\$6,336.64)	\$12,000.00	52.81%	\$5,663.36
013-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	(\$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	(\$116.13)	(\$9,569.03)	\$8,500.00	112.58%	(\$1,069.03)
Total For Revenue Type		(\$1,357.22)	(\$56,429.39)	\$217,028.00	26.00%	\$160,598.61
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		(\$1,357.22)	(\$56,429.39)	\$217,028.00	26.00%	\$160,598.61
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	\$5,514.37	\$96,512.51	\$570,000.00	16.93%	\$473,487.49
013-008-64120	ENGINEERING/ROW	\$50,654.65	\$50,654.65	\$100,000.00	50.65%	\$49,345.35
013-008-64130	PUGMILL OPERATIONS	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
Total For Expenditure Type		\$56,169.02	\$147,167.16	\$810,000.00	18.17%	\$662,832.84
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$56,169.02	\$147,167.16	\$810,000.00	18.17%	\$662,832.84
Revenue Total for Fund: FASM		(\$1,357.22)	(\$56,429.39)	\$217,028.00	26.00%	\$160,598.61
Expenditure Total for Fund: FASM		\$56,169.02	\$147,167.16	\$810,000.00	18.17%	\$662,832.84
Cash Balance for Fund: FASM						\$607,215.35

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	(\$44,062.92)	(\$255,333.36)	\$600,000.00	42.56%	\$344,666.64
014-000-43040	ST OF IL-ENGINEER SALARY	(\$75,376.00)	(\$75,376.00)	\$132,500.00	56.89%	\$57,124.00
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	(\$159.14)	(\$2,568.86)	\$2,000.00	128.44%	(\$568.86)
Total For Revenue Type		(\$119,598.06)	(\$333,278.22)	\$944,500.00	35.29%	\$611,221.78
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		(\$119,598.06)	(\$333,278.22)	\$944,500.00	35.29%	\$611,221.78
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	\$63,222.28	\$150,000.00	42.15%	\$86,777.72
014-008-51100	GROUP INSURANCE	\$1,161.55	\$5,396.09	\$11,760.00	45.89%	\$6,363.91
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	\$46,712.80	\$228,256.35	\$450,000.00	50.72%	\$221,743.65
014-008-82100	EQUIPMENT RENTAL	\$0.00	\$100,000.00	\$350,000.00	28.57%	\$250,000.00
Total For Expenditure Type		\$59,470.35	\$396,874.72	\$1,041,760.00	38.10%	\$644,885.28

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 008 - COUNTY HIGHWAY						
	Revenue Total for Dept: 008 - COUNTY HIGHW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 008 - COUNTY HIG	\$59,470.35	\$396,874.72	\$1,041,760.00	38.10%	\$644,885.28
	Revenue Total for Fund: COUNTY MFT	(\$119,598.06)	(\$333,278.22)	\$944,500.00	35.29%	\$611,221.78
	Expenditure Total for Fund: COUNTY MFT	\$59,470.35	\$396,874.72	\$1,041,760.00	38.10%	\$644,885.28
	Cash Balance for Fund: COUNTY MFT					\$445,336.11

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	(\$1,599.13)	(\$24,227.13)	\$70,000.00	34.61%	\$45,772.87
015-000-48000	INTEREST EARNED	\$0.00	(\$223.17)	\$90.00	247.97%	(\$133.17)
Total For Revenue Type		(\$1,599.13)	(\$24,450.30)	\$70,090.00	34.88%	\$45,639.70
Type: Expenditure						
015-000-69010	SHELBY CO OFFICE OF TOU	\$26,000.00	\$26,000.00	\$57,000.00	45.61%	\$31,000.00
015-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$26,000.00	\$26,000.00	\$57,000.00	45.61%	\$31,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,599.13)	(\$24,450.30)	\$70,090.00	34.88%	\$45,639.70
Expenditure Total for Dept: 000 - NON-DEPART		\$26,000.00	\$26,000.00	\$57,000.00	45.61%	\$31,000.00
Revenue Total for Fund: TOURISM		(\$1,599.13)	(\$24,450.30)	\$70,090.00	34.88%	\$45,639.70
Expenditure Total for Fund: TOURISM		\$26,000.00	\$26,000.00	\$57,000.00	45.61%	\$31,000.00
Cash Balance for Fund: TOURISM						\$2,170.87

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	(\$240.00)	(\$695.00)	\$1,000.00	69.50%	\$305.00
016-000-45150	CIRCUIT CLERK FEES	(\$4,724.95)	(\$17,405.62)	\$38,500.00	45.21%	\$21,094.38
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	(\$15.00)	(\$30.00)	\$20.00	150.00%	(\$10.00)
016-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-48000	INTEREST EARNED	\$0.00	(\$6,353.23)	\$13,000.00	48.87%	\$6,646.77
Total For Revenue Type		(\$4,979.95)	(\$24,488.85)	\$52,522.00	46.63%	\$28,033.15
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		(\$4,979.95)	(\$24,488.85)	\$52,522.00	46.63%	\$28,033.15
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	\$343.92	\$665.15	\$4,000.00	16.63%	\$3,334.85
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	\$131.00	\$715.50	\$3,500.00	20.44%	\$2,784.50
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	\$29.99	\$149.96	\$1,500.00	10.00%	\$1,350.04
016-030-87250	INCENTIVES	\$100.00	\$425.00	\$2,500.00	17.00%	\$2,075.00
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		\$604.91	\$1,994.22	\$29,942.00	6.66%	\$27,947.78
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$604.91	\$1,994.22	\$29,942.00	6.66%	\$27,947.78
Revenue Total for Fund: PROBATION		(\$4,979.95)	(\$24,488.85)	\$52,522.00	46.63%	\$28,033.15
Expenditure Total for Fund: PROBATION		\$604.91	\$1,994.22	\$29,942.00	6.66%	\$27,947.78
Cash Balance for Fund: PROBATION						\$509,551.01

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	(\$4,350.00)	(\$17,315.52)	\$42,000.00	41.23%	\$24,684.48
017-000-48000	INTEREST EARNED	\$0.00	(\$4,414.80)	\$7,500.00	58.86%	\$3,085.20
Total For Revenue Type		(\$4,350.00)	(\$21,730.32)	\$49,500.00	43.90%	\$27,769.68
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,350.00)	(\$21,730.32)	\$49,500.00	43.90%	\$27,769.68
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		(\$4,350.00)	(\$21,730.32)	\$49,500.00	43.90%	\$27,769.68
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$0.00	\$65,000.00	0.00%	\$65,000.00
Cash Balance for Fund: ASSIST COURT						\$277,146.09

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	(\$900.00)	(\$3,435.00)	\$7,400.00	46.42%	\$3,965.00
018-000-48000	INTEREST EARNED	\$0.00	(\$48.14)	\$100.00	48.14%	\$51.86
Total For Revenue Type		(\$900.00)	(\$3,483.14)	\$7,500.00	46.44%	\$4,016.86
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		(\$900.00)	(\$3,483.14)	\$7,500.00	46.44%	\$4,016.86
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	\$6,250.72	\$10,000.00	62.51%	\$3,749.28
Total For Expenditure Type		\$526.40	\$6,250.72	\$19,000.00	32.90%	\$12,749.28
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	\$6,250.72	\$19,000.00	32.90%	\$12,749.28
Revenue Total for Fund: LAW LIBRARY		(\$900.00)	(\$3,483.14)	\$7,500.00	46.44%	\$4,016.86
Expenditure Total for Fund: LAW LIBRARY		\$526.40	\$6,250.72	\$19,000.00	32.90%	\$12,749.28
Cash Balance for Fund: LAW LIBRARY						\$8,651.26

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	(\$1,846.28)	(\$7,410.00)	\$20,000.00	37.05%	\$12,590.00
019-000-48000	INTEREST EARNED	\$0.00	(\$111.70)	\$325.00	34.37%	\$213.30
Total For Revenue Type		(\$1,846.28)	(\$7,521.70)	\$20,825.00	36.12%	\$13,303.30
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,846.28)	(\$7,521.70)	\$20,825.00	36.12%	\$13,303.30
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	\$92.00	\$34,876.33	\$51,250.00	68.05%	\$16,373.67
Total For Expenditure Type		\$92.00	\$34,876.33	\$51,250.00	68.05%	\$16,373.67
Revenue Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 046 - AUTOMATION		\$92.00	\$34,876.33	\$51,250.00	68.05%	\$16,373.67
Revenue Total for Fund: AUTOMATION		(\$1,846.28)	(\$7,521.70)	\$20,825.00	36.12%	\$13,303.30
Expenditure Total for Fund: AUTOMATION		\$92.00	\$34,876.33	\$51,250.00	68.05%	\$16,373.67
Cash Balance for Fund: AUTOMATION						\$2,079.44

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-45250	COUNTY CLERK FEES	(\$5,688.00)	(\$25,380.00)	\$58,000.00	43.76%	\$32,620.00
020-000-45270	CO CLERK-GIS	(\$316.00)	(\$1,410.00)	\$3,125.00	45.12%	\$1,715.00
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-48000	INTEREST EARNED	\$0.00	(\$5,276.19)	\$20,000.00	26.38%	\$14,723.81
Total For Revenue Type		(\$6,004.00)	(\$32,066.19)	\$81,125.00	39.53%	\$49,058.81
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,004.00)	(\$32,066.19)	\$81,125.00	39.53%	\$49,058.81
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	\$0.00	\$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		\$0.00	\$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		\$0.00	\$24,832.13	\$85,000.00	29.21%	\$60,167.87
Revenue Total for Fund: RECORDING		(\$6,004.00)	(\$32,066.19)	\$81,125.00	39.53%	\$49,058.81
Expenditure Total for Fund: RECORDING		\$0.00	\$24,832.13	\$85,000.00	29.21%	\$60,167.87
Cash Balance for Fund: RECORDING						\$474,442.48

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	\$0.00	(\$15.16)	\$23.00	65.91%	\$7.84
Total For Revenue Type		\$0.00	(\$15.16)	\$323.00	4.69%	\$307.84
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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	(\$562.55)	(\$2,872.21)	\$8,500.00	33.79%	\$5,627.79
022-000-42020	ST OF IL-SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-42030	ST OF IL-SUPP SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-42150	ST OF IL-AVA FUEL PURCHAS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
022-000-44000	FEDERAL SOURCES	\$0.00	\$0.00	\$300,000.00	0.00%	\$300,000.00
022-000-44060	FEDERAL-CARES ACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-46840	TRANSFER FROM AIRPORT F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-47010	RECEIPTS	(\$2,235.00)	(\$21,770.00)	\$2,350.00	926.38%	(\$19,420.00)
022-000-47020	FUEL RECEIPTS	(\$4,028.39)	(\$16,762.64)	\$110,000.00	15.24%	\$93,237.36
022-000-48000	INTEREST EARNED	(\$24.35)	(\$1,044.32)	\$500.00	208.86%	(\$544.32)
Total For Revenue Type		(\$6,850.29)	(\$42,449.17)	\$498,850.00	8.51%	\$456,400.83
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,850.29)	(\$42,449.17)	\$498,850.00	8.51%	\$456,400.83
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	\$18,250.00	\$43,800.00	41.67%	\$25,550.00
022-023-52200	BOOKKEEPING	\$200.00	\$1,000.00	\$2,400.00	41.67%	\$1,400.00
022-023-54550	CAPITAL IMPROVEMENT	\$751.36	\$243,965.92	\$350,000.00	69.70%	\$106,034.08
022-023-61200	INSURANCE	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
022-023-70000	OFFICE SUPPLIES	\$31.28	\$550.93	\$1,100.00	50.08%	\$549.07
022-023-74150	EQUIPMENT MAINTENANCE	\$549.99	\$1,730.82	\$15,000.00	11.54%	\$13,269.18
022-023-74400	BUILDING MAINT & REPAIRS	\$2.24	\$6,349.46	\$10,000.00	63.49%	\$3,650.54
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	\$0.00	\$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	\$1,508.61	\$8,630.24	\$20,000.00	43.15%	\$11,369.76
022-023-80100	GASOLINE	\$5,193.09	\$20,904.70	\$105,000.00	19.91%	\$84,095.30

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	\$6,480.00	\$6,480.00	\$4,000.00	162.00%	(\$2,480.00)
Total For Expenditure Type		\$18,366.57	\$310,083.53	\$600,300.00	51.65%	\$290,216.47
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$18,366.57	\$310,083.53	\$600,300.00	51.65%	\$290,216.47
Revenue Total for Fund: AIRPORT		(\$6,850.29)	(\$42,449.17)	\$498,850.00	8.51%	\$456,400.83
Expenditure Total for Fund: AIRPORT		\$18,366.57	\$310,083.53	\$600,300.00	51.65%	\$290,216.47
Cash Balance for Fund: AIRPORT						\$11,806.94

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - PTA						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
023-000-43100	ST OF IL - PTA	\$0.00	(\$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	\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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	\$18,287.50	\$51,870.00	35.26%	\$33,582.50
023-034-51000	COUNTY CONTRIBUTION IMR	\$181.54	\$808.95	\$5,187.00	15.60%	\$4,378.05
023-034-51010	COUNTY CONTRIBUTION FIC	\$0.00	\$554.66	\$3,968.00	13.98%	\$3,413.34
023-034-51100	GROUP INSURANCE	\$1,191.54	\$4,325.53	\$12,000.00	36.05%	\$7,674.47
023-034-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-034-55110	INTERNET	\$100.00	\$300.00	\$900.00	33.33%	\$600.00
023-034-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-034-59000	PTA EXPENSE	\$220,484.66	\$424,225.12	\$2,064,421.00	20.55%	\$1,640,195.88
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	\$28.26	\$98.91	\$500.00	19.78%	\$401.09
023-034-70000	OFFICE SUPPLIES	\$41.42	\$1,090.06	\$1,750.00	62.29%	\$659.94
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	\$376.20	\$376.20	\$1,500.00	25.08%	\$1,123.80

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	\$196.10	\$900.00	21.79%	\$703.90
023-034-84100	TRAINING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$225,767.84	\$450,686.34	\$2,151,653.00	20.95%	\$1,700,966.66
Revenue Total for Dept: 034 - PTA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 034 - PTA		\$225,767.84	\$450,686.34	\$2,151,653.00	20.95%	\$1,700,966.66
Revenue Total for Fund: PTA		\$0.00	(\$391,619.85)	\$2,152,553.00	18.19%	\$1,760,933.15
Expenditure Total for Fund: PTA		\$225,767.84	\$450,686.34	\$2,151,653.00	20.95%	\$1,700,966.66
Cash Balance for Fund: PTA						\$274,835.76

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	(\$1,766.28)	(\$29,664.16)	\$185,000.00	16.03%	\$155,335.84
024-000-45430	FLU & PNEUMONIA VACCINE	\$0.00	(\$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	(\$126.99)	(\$8,644.23)	\$12,000.00	72.04%	\$3,355.77
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		(\$1,893.27)	(\$62,322.37)	\$235,300.00	26.49%	\$172,977.63
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	\$4,030.48	\$20,000.00	20.15%	\$15,969.52
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	\$623.51	\$5,040.80	\$70,500.00	7.15%	\$65,459.20
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	\$340.49	\$2,008.97	\$2,500.00	80.36%	\$491.03
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	\$707.14	\$707.14	\$3,500.00	20.20%	\$2,792.86
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	\$1,770.93	\$36,471.52	\$107,700.00	33.86%	\$71,228.48
	Revenue Total for Dept: 000 - NON-DEPARTME	(\$1,893.27)	(\$62,322.37)	\$235,300.00	26.49%	\$172,977.63
	Expenditure Total for Dept: 000 - NON-DEPART	\$1,770.93	\$36,471.52	\$107,700.00	33.86%	\$71,228.48
	Revenue Total for Fund: HOME NURSING	(\$1,893.27)	(\$62,322.37)	\$235,300.00	26.49%	\$172,977.63
	Expenditure Total for Fund: HOME NURSING	\$1,770.93	\$36,471.52	\$107,700.00	33.86%	\$71,228.48
	Cash Balance for Fund: HOME NURSING					\$609,538.99

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	(\$23,124.27)	(\$73,423.78)	\$145,836.00	50.35%	\$72,412.22
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		(\$23,124.27)	(\$73,423.78)	\$145,836.00	50.35%	\$72,412.22
Type: Expenditure						
025-000-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-58150	DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
025-000-68000	MISCELLANEOUS	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
025-000-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
025-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
025-000-76100	MILEAGE	\$0.00	\$212.10	\$1,000.00	21.21%	\$787.90
025-000-78100	TELEPHONE	\$202.93	\$1,015.30	\$2,800.00	36.26%	\$1,784.70
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$102,804.29	\$0.00	0.00%	(\$102,804.29)
Total For Expenditure Type		\$202.93	\$104,031.69	\$12,400.00	838.97%	(\$91,631.69)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$23,124.27)	(\$73,423.78)	\$145,836.00	50.35%	\$72,412.22
Expenditure Total for Dept: 000 - NON-DEPART		\$202.93	\$104,031.69	\$12,400.00	838.97%	(\$91,631.69)
Revenue Total for Fund: WIC		(\$23,124.27)	(\$73,423.78)	\$145,836.00	50.35%	\$72,412.22
Expenditure Total for Fund: WIC		\$202.93	\$104,031.69	\$12,400.00	838.97%	(\$91,631.69)
Cash Balance for Fund: WIC						\$223,916.55

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - LOCAL BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
026-000-43270	ST OF IL-BRIDGE PROGRAM	\$0.00	(\$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	(\$110.19)	(\$628.35)	\$1,000.00	62.84%	\$371.65
Total For Revenue Type		(\$110.19)	(\$54,837.82)	\$1,501,000.00	3.65%	\$1,446,162.18
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$16,465.26	\$133,311.73	\$0.00	0.00%	(\$133,311.73)
Total For Expenditure Type		\$16,465.26	\$133,311.73	\$0.00	0.00%	(\$133,311.73)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$110.19)	(\$54,837.82)	\$1,501,000.00	3.65%	\$1,446,162.18
Expenditure Total for Dept: 000 - NON-DEPART		\$16,465.26	\$133,311.73	\$0.00	0.00%	(\$133,311.73)
Revenue Total for Fund: LOCAL BRIDGE		(\$110.19)	(\$54,837.82)	\$1,501,000.00	3.65%	\$1,446,162.18
Expenditure Total for Fund: LOCAL BRIDGE		\$16,465.26	\$133,311.73	\$0.00	0.00%	(\$133,311.73)
Cash Balance for Fund: LOCAL BRIDGE						\$261,651.37

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	(\$203,838.27)	(\$1,181,222.28)	\$2,500,000.00	47.25%	\$1,318,777.72
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	(\$1,068.25)	(\$22,037.57)	\$32,000.00	68.87%	\$9,962.43
Total For Revenue Type		(\$204,906.52)	(\$1,630,936.85)	\$2,952,000.00	55.25%	\$1,321,063.15
Type: Expenditure						
029-000-68040	REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-68900	DUE TO TOWNSHIPS	\$229,051.24	\$860,847.51	\$0.00	0.00%	(\$860,847.51)
Total For Expenditure Type		\$229,051.24	\$860,847.51	\$0.00	0.00%	(\$860,847.51)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$204,906.52)	(\$1,630,936.85)	\$2,952,000.00	55.25%	\$1,321,063.15
Expenditure Total for Dept: 000 - NON-DEPART		\$229,051.24	\$860,847.51	\$0.00	0.00%	(\$860,847.51)
Revenue Total for Fund: TOWNSHIP MFT		(\$204,906.52)	(\$1,630,936.85)	\$2,952,000.00	55.25%	\$1,321,063.15
Expenditure Total for Fund: TOWNSHIP MFT		\$229,051.24	\$860,847.51	\$0.00	0.00%	(\$860,847.51)
Cash Balance for Fund: TOWNSHIP MFT						\$3,055,974.86

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	(\$132.00)	(\$370.00)	\$1,400.00	26.43%	\$1,030.00
030-000-48000	INTEREST EARNED	\$0.00	(\$55.50)	\$85.00	65.29%	\$29.50
Total For Revenue Type		(\$132.00)	(\$425.50)	\$1,485.00	28.65%	\$1,059.50
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		(\$132.00)	(\$425.50)	\$1,485.00	28.65%	\$1,059.50
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	\$0.00	\$469.00	\$9,750.00	4.81%	\$9,281.00
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$469.00	\$9,750.00	4.81%	\$9,281.00
Revenue Total for Fund: COUNTY JAIL MEDIC		(\$132.00)	(\$425.50)	\$1,485.00	28.65%	\$1,059.50
Expenditure Total for Fund: COUNTY JAIL ME		\$0.00	\$469.00	\$9,750.00	4.81%	\$9,281.00
Cash Balance for Fund: COUNTY JAIL MEDIC						\$11,029.63

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	(\$26.00)	(\$64.00)	\$100.00	64.00%	\$36.00
033-000-48000	INTEREST EARNED	\$0.00	(\$6.64)	\$10.98	60.47%	\$4.34
Total For Revenue Type		(\$26.00)	(\$70.64)	\$110.98	63.65%	\$40.34
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		(\$26.00)	(\$70.64)	\$110.98	63.65%	\$40.34
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		(\$26.00)	(\$70.64)	\$110.98	63.65%	\$40.34
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,390.76

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	\$0.00	(\$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		\$0.00	(\$8,622.94)	\$6,590.00	130.85%	(\$2,032.94)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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	(\$587.00)	(\$2,943.00)	\$8,000.00	36.79%	\$5,057.00
037-000-48000	INTEREST EARNED	\$0.00	(\$800.25)	\$2,000.00	40.01%	\$1,199.75
Total For Revenue Type		(\$587.00)	(\$3,743.25)	\$10,000.00	37.43%	\$6,256.75
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		(\$587.00)	(\$3,743.25)	\$10,000.00	37.43%	\$6,256.75
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	\$20.56	\$52.91	\$4,000.00	1.32%	\$3,947.09
Total For Expenditure Type		\$20.56	\$52.91	\$4,000.00	1.32%	\$3,947.09
Revenue Total for Dept: 039 - PROBATION DRU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - PROBATION D		\$20.56	\$52.91	\$4,000.00	1.32%	\$3,947.09
Revenue Total for Fund: PROBATION DRUG TE		(\$587.00)	(\$3,743.25)	\$10,000.00	37.43%	\$6,256.75
Expenditure Total for Fund: PROBATION DRU		\$20.56	\$52.91	\$4,000.00	1.32%	\$3,947.09
Cash Balance for Fund: PROBATION DRUG TE						\$53,914.19

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	(\$0.13)	\$4,681.66	\$0.00	0.00%	\$4,681.66
Total For Revenue Type		(\$0.13)	(\$16,810.95)	\$0.00	0.00%	(\$16,810.95)
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	\$0.00	\$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	\$126.87	\$1,776.87	\$0.00	0.00%	(\$1,776.87)
039-000-88350	EXPENSES-DD1 SUB1 OKAW	\$0.00	\$2,172.48	\$0.00	0.00%	(\$2,172.48)
039-000-88360	EXPENSES-DD1 PRAIRIE	\$600.00	\$8,100.00	\$0.00	0.00%	(\$8,100.00)
039-000-88370	EXPENSES-CDD2 & 4 PRAIRI	\$0.00	\$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	\$614.61	\$1,014.61	\$0.00	0.00%	(\$1,014.61)

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: 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		\$1,341.48	\$64,527.29	\$0.00	0.00%	(\$64,527.29)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$0.13)	(\$16,810.95)	\$0.00	0.00%	(\$16,810.95)
Expenditure Total for Dept: 000 - NON-DEPART		\$1,341.48	\$64,527.29	\$0.00	0.00%	(\$64,527.29)
Revenue Total for Fund: DRAINAGE		(\$0.13)	(\$16,810.95)	\$0.00	0.00%	(\$16,810.95)
Expenditure Total for Fund: DRAINAGE		\$1,341.48	\$64,527.29	\$0.00	0.00%	(\$64,527.29)
Cash Balance for Fund: DRAINAGE						\$448,554.07

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	(\$1,905.31)	(\$7,353.79)	\$20,000.00	36.77%	\$12,646.21
040-000-48000	INTEREST EARNED	\$0.00	(\$3,174.27)	\$4,500.00	70.54%	\$1,325.73
Total For Revenue Type		(\$1,905.31)	(\$10,528.06)	\$24,500.00	42.97%	\$13,971.94
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,905.31)	(\$10,528.06)	\$24,500.00	42.97%	\$13,971.94
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	\$953.15	\$953.15	\$5,000.00	19.06%	\$4,046.85
040-041-70052	BUILDING RENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-041-72120	SCANNING	\$0.00	\$26,999.96	\$50,000.00	54.00%	\$23,000.04
Total For Expenditure Type		\$953.15	\$27,953.11	\$65,000.00	43.00%	\$37,046.89
Revenue Total for Dept: 041 - DOCUMENT STO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 041 - DOCUMENT S		\$953.15	\$27,953.11	\$65,000.00	43.00%	\$37,046.89
Revenue Total for Fund: DOCUMENT STORAG		(\$1,905.31)	(\$10,528.06)	\$24,500.00	42.97%	\$13,971.94
Expenditure Total for Fund: DOCUMENT STOR		\$953.15	\$27,953.11	\$65,000.00	43.00%	\$37,046.89
Cash Balance for Fund: DOCUMENT STORAG						\$201,497.43

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
043-000-43610	ST OF IL-BBO SALARIES	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
043-000-43620	ST OF IL-FCM	(\$14,324.41)	(\$87,367.40)	\$0.00	0.00%	(\$87,367.40)
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	\$0.00	(\$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	(\$560.00)	(\$560.00)	\$2,000.00	28.00%	\$1,440.00
043-000-45680	HEALTHWORKS	(\$2,218.32)	(\$11,091.60)	\$28,000.00	39.61%	\$16,908.40
043-000-48000	INTEREST EARNED	\$0.00	(\$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		(\$17,102.73)	(\$153,938.66)	\$461,500.00	33.36%	\$307,561.34
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	\$4,910.75	\$4,910.75	\$185,000.00	2.65%	\$180,089.25
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	\$641.47	\$50,000.00	1.28%	\$49,358.53
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	\$5,327.60	\$5,327.60	\$4,400.00	121.08%	(\$927.60)
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	\$10,366.64	\$115,358.44	\$242,200.00	47.63%	\$126,841.56
	Revenue Total for Dept: 000 - NON-DEPARTME	(\$17,102.73)	(\$153,938.66)	\$461,500.00	33.36%	\$307,561.34
	Expenditure Total for Dept: 000 - NON-DEPART	\$10,366.64	\$115,358.44	\$242,200.00	47.63%	\$126,841.56
	Revenue Total for Fund: MISC COUNTY HEAL	(\$17,102.73)	(\$153,938.66)	\$461,500.00	33.36%	\$307,561.34
	Expenditure Total for Fund: MISC COUNTY HE	\$10,366.64	\$115,358.44	\$242,200.00	47.63%	\$126,841.56
	Cash Balance for Fund: MISC COUNTY HEALT					\$889,959.54

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	(\$455,893.60)	(\$455,893.60)	\$0.00	0.00%	(\$455,893.60)
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		(\$455,893.60)	(\$455,893.60)	\$0.00	0.00%	(\$455,893.60)
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		(\$455,893.60)	(\$455,893.60)	\$0.00	0.00%	(\$455,893.60)
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		(\$455,893.60)	(\$455,893.60)	\$0.00	0.00%	(\$455,893.60)
Expenditure Total for Fund: LPF GRANT FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: LPF GRANT FUNDS						\$455,893.60

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	(\$130.00)	(\$310.00)	\$1,000.00	31.00%	\$690.00
046-000-48000	INTEREST EARNED	\$0.00	(\$233.96)	\$1,000.00	23.40%	\$766.04
Total For Revenue Type		(\$130.00)	(\$543.96)	\$2,000.00	27.20%	\$1,456.04
Revenue Total for Dept: 000 - NON-DEPARTME		(\$130.00)	(\$543.96)	\$2,000.00	27.20%	\$1,456.04
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	\$175.00	\$210.00	\$500.00	42.00%	\$290.00
Total For Expenditure Type		\$175.00	\$210.00	\$1,000.00	21.00%	\$790.00
Revenue Total for Dept: 040 - VICTIM IMPACT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - VICTIM IMPA		\$175.00	\$210.00	\$1,000.00	21.00%	\$790.00
Revenue Total for Fund: VICTIM IMPACT PAN		(\$130.00)	(\$543.96)	\$2,000.00	27.20%	\$1,456.04
Expenditure Total for Fund: VICTIM IMPACT P		\$175.00	\$210.00	\$1,000.00	21.00%	\$790.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$23,357.53

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	\$0.00	(\$203.97)	\$450.00	45.33%	\$246.03
Total For Revenue Type		\$0.00	(\$203.97)	\$450.00	45.33%	\$246.03
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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	\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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)	(\$1,097.00)	\$3,600.00	30.47%	\$2,503.00
051-000-48000	INTEREST EARNED	\$0.00	(\$71.55)	\$100.00	71.55%	\$28.45
Total For Revenue Type		(\$350.00)	(\$1,168.55)	\$3,700.00	31.58%	\$2,531.45
Revenue Total for Dept: 000 - NON-DEPARTME		(\$350.00)	(\$1,168.55)	\$3,700.00	31.58%	\$2,531.45
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		(\$350.00)	(\$1,168.55)	\$3,700.00	31.58%	\$2,531.45
Expenditure Total for Fund: DUI EQUIPMENT		\$0.00	\$177.75	\$34,478.00	0.52%	\$34,300.25
Cash Balance for Fund: DUI EQUIPMENT						\$15,213.99

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	(\$5,372.00)	(\$23,970.00)	\$50,000.00	47.94%	\$26,030.00
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	\$0.00	(\$529.82)	\$1,500.00	35.32%	\$970.18
Total For Revenue Type		(\$5,372.00)	(\$24,499.82)	\$51,500.00	47.57%	\$27,000.18
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5,372.00)	(\$24,499.82)	\$51,500.00	47.57%	\$27,000.18
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	\$27,207.63	\$67,000.00	40.61%	\$39,792.37
052-038-68600	GIS EXPENSES	\$9,074.54	\$40,519.68	\$145,000.00	27.94%	\$104,480.32
Total For Expenditure Type		\$14,075.34	\$67,727.31	\$212,000.00	31.95%	\$144,272.69
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$14,075.34	\$67,727.31	\$212,000.00	31.95%	\$144,272.69
Revenue Total for Fund: GIS		(\$5,372.00)	(\$24,499.82)	\$51,500.00	47.57%	\$27,000.18
Expenditure Total for Fund: GIS		\$14,075.34	\$67,727.31	\$212,000.00	31.95%	\$144,272.69
Cash Balance for Fund: GIS						\$75,794.04

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - CAPITAL IMPROVEMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
054-000-46010	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-47010	RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-48000	INTEREST EARNED	(\$5.51)	(\$1,644.99)	\$1,500.00	109.67%	(\$144.99)
Total For Revenue Type		(\$5.51)	(\$1,644.99)	\$1,500.00	109.67%	(\$144.99)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5.51)	(\$1,644.99)	\$1,500.00	109.67%	(\$144.99)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 043 - CAPITAL IMPROVEMENT						
Type: Expenditure						
054-043-74300	COURTHOUSE MAINT & REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 043 - CAPITAL IMPRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 043 - CAPITAL IMP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CAPITAL IMPROVEM		(\$5.51)	(\$1,644.99)	\$1,500.00	109.67%	(\$144.99)
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$88,916.22

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	(\$2,683.00)	(\$8,927.00)	\$20,000.00	44.64%	\$11,073.00
055-000-48000	INTEREST EARNED	(\$10.69)	(\$1,335.07)	\$200.00	667.54%	(\$1,135.07)
Total For Revenue Type		(\$2,693.69)	(\$10,262.07)	\$20,200.00	50.80%	\$9,937.93
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,693.69)	(\$10,262.07)	\$20,200.00	50.80%	\$9,937.93
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	\$2,095.29	\$5,702.74	\$20,000.00	28.51%	\$14,297.26
Total For Expenditure Type		\$2,095.29	\$5,702.74	\$20,000.00	28.51%	\$14,297.26
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$2,095.29	\$5,702.74	\$20,000.00	28.51%	\$14,297.26
Revenue Total for Fund: PET POPULATION		(\$2,693.69)	(\$10,262.07)	\$20,200.00	50.80%	\$9,937.93
Expenditure Total for Fund: PET POPULATION		\$2,095.29	\$5,702.74	\$20,000.00	28.51%	\$14,297.26
Cash Balance for Fund: PET POPULATION						\$66,129.65

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	(\$22.00)	(\$68.00)	\$100.00	68.00%	\$32.00
057-000-48000	INTEREST EARNED	\$0.00	(\$36.24)	\$75.00	48.32%	\$38.76
Total For Revenue Type		(\$22.00)	(\$104.24)	\$175.00	59.57%	\$70.76
Revenue Total for Dept: 000 - NON-DEPARTME		(\$22.00)	(\$104.24)	\$175.00	59.57%	\$70.76
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		(\$22.00)	(\$104.24)	\$175.00	59.57%	\$70.76
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						\$7,344.25

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	(\$364.69)	(\$1,215.44)	\$3,700.00	32.85%	\$2,484.56
058-000-48000	INTEREST EARNED	\$0.00	(\$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		(\$364.69)	(\$1,800.13)	\$4,350.00	41.38%	\$2,549.87
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		(\$364.69)	(\$1,800.13)	\$4,350.00	41.38%	\$2,549.87
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	\$404.83	\$1,379.24	\$5,000.00	27.58%	\$3,620.76
Total For Expenditure Type		\$404.83	\$1,379.24	\$5,000.00	27.58%	\$3,620.76
Revenue Total for Dept: 053 - DRUG COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - DRUG COURT		\$404.83	\$1,379.24	\$5,000.00	27.58%	\$3,620.76
Revenue Total for Fund: DRUG COURT		(\$364.69)	(\$1,800.13)	\$4,350.00	41.38%	\$2,549.87
Expenditure Total for Fund: DRUG COURT		\$404.83	\$1,379.24	\$5,000.00	27.58%	\$3,620.76
Cash Balance for Fund: DRUG COURT						\$37,994.97

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - TAX SALE AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
060-000-45000	FEEES	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
060-000-48000	INTEREST EARNED	\$0.00	(\$132.21)	\$90.00	146.90%	(\$42.21)
Total For Revenue Type		\$0.00	(\$132.21)	\$2,190.00	6.04%	\$2,057.79
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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	\$0.00	(\$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		\$0.00	(\$535.20)	\$3,230.00	16.57%	\$2,694.80
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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	(\$4,338.00)	(\$4,338.00)	\$4,000.00	108.45%	(\$338.00)
063-000-45130	CORONER FEES	(\$950.00)	(\$4,450.00)	\$6,000.00	74.17%	\$1,550.00
063-000-48000	INTEREST EARNED	\$0.00	(\$151.99)	\$175.00	86.85%	\$23.01
Total For Revenue Type		(\$5,288.00)	(\$8,939.99)	\$10,175.00	87.86%	\$1,235.01
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5,288.00)	(\$8,939.99)	\$10,175.00	87.86%	\$1,235.01
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		(\$5,288.00)	(\$8,939.99)	\$10,175.00	87.86%	\$1,235.01
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						\$38,801.76

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	\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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	\$0.00	(\$590.58)	\$1,300.00	45.43%	\$709.42
Total For Revenue Type		\$0.00	(\$590.58)	\$11,300.00	5.23%	\$10,709.42
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$104.11	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$104.11	\$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: 061 - ARPA FUNDS						
Type: Expenditure						
066-061-50525	ARPA-NEGATIVE ECONOMIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50530	ARPA-IMPACTED COMMUNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50536	ARPA-FOP-PREMIUM PAY	\$0.00	\$3,500.00	\$0.00	0.00%	(\$3,500.00)
066-061-50537	ARPA-AFSCME/NON-UNION-P	\$0.00	\$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	\$9,000.00	\$122,856.64	\$331,152.00	37.10%	\$208,295.36
066-061-67000	TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$9,000.00	\$154,417.40	\$331,152.00	46.63%	\$176,734.60
Revenue Total for Dept: 061 - ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - ARPA FUNDS		\$9,000.00	\$154,417.40	\$331,152.00	46.63%	\$176,734.60
Revenue Total for Fund: ARPA FUNDS		\$104.11	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: ARPA FUNDS		\$9,000.00	\$154,417.40	\$331,152.00	46.63%	\$176,734.60
Cash Balance for Fund: ARPA FUNDS						\$64,796.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 068 - PUBLIC DEFENDER FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
068-000-43200	ST OF IL-PUBLIC DEFENDER	\$0.00	\$0.00	\$97,811.00	0.00%	\$97,811.00
068-000-48000	INTEREST EARNED	\$0.00	(\$610.32)	\$600.00	101.72%	(\$10.32)
Total For Revenue Type		\$0.00	(\$610.32)	\$98,411.00	0.62%	\$97,800.68
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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	\$5,150.00	\$23,150.00	\$38,000.00	60.92%	\$14,850.00
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		\$5,150.00	\$23,150.00	\$86,066.00	26.90%	\$62,916.00
Revenue Total for Dept: 063 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - PUBLIC DEFE		\$5,150.00	\$23,150.00	\$86,066.00	26.90%	\$62,916.00
Revenue Total for Fund: PUBLIC DEFENDER F		\$0.00	(\$610.32)	\$98,411.00	0.62%	\$97,800.68
Expenditure Total for Fund: PUBLIC DEFENDE		\$5,150.00	\$23,150.00	\$86,066.00	26.90%	\$62,916.00
Cash Balance for Fund: PUBLIC DEFENDER F						\$104,275.81

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,367,525.81)	(\$6,347,397.16)	\$21,166,112.54	29.99%	\$14,818,715.38
Expenditure Total:	\$1,424,262.75	\$7,536,089.87	\$20,683,424.00	36.44%	\$13,147,334.13
Differences:	\$56,736.94	\$1,188,692.71	\$482,688.54		
Cash Balance of all Funds:					\$20,025,925.38