

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: 6
To Period Date: 5/31/2026
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 000 - CLEARING FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
000-000-48000	INTEREST EARNED	(\$23.68)	(\$143.43)	\$0.00	0.00%	(\$143.43)
Total For Revenue Type		(\$23.68)	(\$143.43)	\$0.00	0.00%	(\$143.43)
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		(\$23.68)	(\$143.43)	\$0.00	0.00%	(\$143.43)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CLEARING FUND		(\$23.68)	(\$143.43)	\$0.00	0.00%	(\$143.43)
Expenditure Total for Fund: CLEARING FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CLEARING FUND						\$40,819.19

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	(\$33,929.88)	(\$272,680.50)	\$445,000.00	61.28%	\$172,319.50
001-000-42030	ST OF IL-SUPP SALES TAX	(\$40,179.60)	(\$276,949.04)	\$490,000.00	56.52%	\$213,050.96
001-000-42040	ST OF IL-LOCAL USE TAX	(\$5,318.39)	(\$41,493.66)	\$66,000.00	62.87%	\$24,506.34
001-000-42050	ST OF IL-INCOME TAX	(\$297,985.88)	(\$1,005,303.72)	\$1,720,000.00	58.45%	\$714,696.28
001-000-42080	ST OF IL-GAMING TAX	(\$2,647.77)	(\$12,973.13)	\$28,000.00	46.33%	\$15,026.87
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$2,548.33)	(\$8,532.26)	\$16,500.00	51.71%	\$7,967.74
001-000-42100	ST OF IL-REPLACEMENT TAX-	(\$8,339.61)	(\$25,646.88)	\$40,984.36	62.58%	\$15,337.48
001-000-42110	ST OF IL-REPLACEMENT TAX-	(\$235.42)	(\$723.99)	\$1,157.00	62.57%	\$433.01
001-000-42120	ST OF IL-REPLACE TAX-HOU	(\$2,439.81)	(\$7,503.19)	\$11,990.00	62.58%	\$4,486.81
001-000-42130	ST OF IL-REPLACEMENT TAX-	(\$1,626.54)	(\$5,002.13)	\$7,993.00	62.58%	\$2,990.87
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	(\$15,650.35)	(\$107,715.53)	\$174,000.00	61.91%	\$66,284.47
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$12,738.98)	(\$76,433.88)	\$155,000.00	49.31%	\$78,566.12
001-000-43030	ST OF IL-SHERIFF SALARY	(\$7,548.84)	(\$45,293.04)	\$90,700.00	49.94%	\$45,406.96
001-000-43050	ST OF IL-SUPP OF ASSMTS S	(\$2,691.54)	(\$16,149.24)	\$33,600.00	48.06%	\$17,450.76
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$8,492.44)	(\$50,954.64)	\$102,000.00	49.96%	\$51,045.36
001-000-43070	ST OF IL-EMA SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43080	ST OF IL-TECHNOLOGY GRA	\$0.00	(\$50,000.00)	\$500,000.00	10.00%	\$450,000.00
001-000-43085	ST OF IL-MISC JUDICIAL GRA	\$0.00	(\$40,000.00)	\$50,000.00	80.00%	\$10,000.00
001-000-43090	ST OF IL-DOC	(\$48.30)	(\$244.30)	\$0.00	0.00%	(\$244.30)
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	\$0.00	(\$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	(\$147.00)	(\$336.00)	\$500.00	67.20%	\$164.00
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	(\$3,397.38)	(\$13,778.93)	\$30,200.00	45.63%	\$16,421.07
001-000-45040	SHERIFF-BOND FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45050	SHERIFF-WARRANT FTA FEE	(\$70.00)	(\$205.00)	\$1,100.00	18.64%	\$895.00
001-000-45060	SHERIFF-FINGER PRINT/REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45070	SHERIFF-SEX OFFENDER RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45080	SHERIFF-VIOLENT OFFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45090	SHERIFF-CO SHARE SOR FE	\$0.00	(\$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	(\$7,000.00)	(\$15,977.39)	\$32,000.00	49.93%	\$16,022.61
001-000-45120	ZONING FEES	(\$1,850.00)	(\$14,290.00)	\$20,000.00	71.45%	\$5,710.00
001-000-45150	CIRCUIT CLERK FEES	(\$5,327.01)	(\$30,203.77)	\$71,000.00	42.54%	\$40,796.23
001-000-45175	CIR CLERK-CHILD PORNOGR	\$0.00	(\$495.00)	\$0.00	0.00%	(\$495.00)
001-000-45180	CIR CLERK-RESTITUTION	(\$25.00)	(\$104.00)	\$0.00	0.00%	(\$104.00)
001-000-45185	CIR CLERK-WORK RELEASE	\$0.00	(\$750.00)	\$0.00	0.00%	(\$750.00)
001-000-45200	STATE'S ATTORNEY FEES	(\$4,158.46)	(\$26,260.51)	\$70,000.00	37.52%	\$43,739.49
001-000-45210	ST ATTY-BAD CHECK DIVERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	(\$1,517.00)	\$0.00	0.00%	(\$1,517.00)
001-000-45250	COUNTY CLERK FEES	\$1,476.75	(\$66,893.97)	\$155,000.00	43.16%	\$88,106.03
001-000-45255	CO CLERK-TRANSFER TAX	(\$6,288.25)	(\$31,132.00)	\$60,000.00	51.89%	\$28,868.00
001-000-45260	CO CLERK-RENTAL HOUSING	(\$151.00)	(\$736.50)	\$1,400.00	52.61%	\$663.50

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	\$0.00	(\$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	(\$2,017.79)	(\$101,743.84)	\$140,000.00	72.67%	\$38,256.16
001-000-48010	INTEREST EARNED - OTHER	\$0.00	(\$583.36)	\$15,000.00	3.89%	\$14,416.64
001-000-49000	MISC REVENUE	(\$6,413.93)	(\$12,048.33)	\$10,000.00	120.48%	(\$2,048.33)
001-000-49010	LICENSE & PERMITS	(\$246.12)	(\$486.14)	\$9,000.00	5.40%	\$8,513.86
001-000-49020	CITY DISPATCHING	(\$5,327.59)	(\$31,965.54)	\$63,931.20	50.00%	\$31,965.66
001-000-49025	PATROL CONTRACT	\$0.00	(\$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	(\$2,875.28)	(\$9,005.60)	\$20,503.00	43.92%	\$11,497.40
Total For Revenue Type		(\$486,239.74)	(\$2,495,052.32)	\$7,447,008.56	33.50%	\$4,951,956.24

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		(\$486,239.74)	(\$2,495,052.32)	\$7,447,008.56	33.50%	\$4,951,956.24
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	\$33,552.75	\$67,207.00	49.92%	\$33,654.25
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	\$10,874.70	\$62,692.19	\$120,000.00	52.24%	\$57,307.81
001-002-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-002-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-002-60100	ELECTION JUDGES	\$0.00	\$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	\$600.00	\$74,838.55	\$235,000.00	31.85%	\$160,161.45
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	\$260.00	\$3,518.19	\$4,800.00	73.30%	\$1,281.81
001-002-70100	POSTAGE	(\$1,888.14)	\$917.64	\$4,500.00	20.39%	\$3,582.36
001-002-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-002-74200	MAINTENANCE CONTRACTS	\$510.00	\$9,380.64	\$16,000.00	58.63%	\$6,619.36
001-002-76100	MILEAGE	\$0.00	\$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		\$15,526.32	\$212,980.14	\$535,057.00	39.81%	\$322,076.86
Revenue Total for Dept: 002 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY CLE		\$15,526.32	\$212,980.14	\$535,057.00	39.81%	\$322,076.86
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50000	OFFICE HOLDER	\$4,871.54	\$31,665.01	\$63,330.00	50.00%	\$31,664.99
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	\$14,794.53	\$94,353.10	\$210,575.00	44.81%	\$116,221.90

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-56100	WITNESS COMPENSATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-003-56200	JUROR COMPENSATION	\$0.00	\$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	\$586.53	\$5,620.49	\$15,000.00	37.47%	\$9,379.51
001-003-70100	POSTAGE	\$0.00	\$3,000.00	\$5,500.00	54.55%	\$2,500.00
001-003-70450	TECHNOLOGY GRANT EXPEN	\$99.99	\$41,360.09	\$500,000.00	8.27%	\$458,639.91
001-003-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-82100	EQUIPMENT RENTAL	\$191.43	\$834.14	\$3,500.00	23.83%	\$2,665.86
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		\$20,544.02	\$191,144.94	\$834,005.00	22.92%	\$642,860.06
Revenue Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - CIRCUIT CLE		\$20,544.02	\$191,144.94	\$834,005.00	22.92%	\$642,860.06
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	\$5,169.76	\$33,552.75	\$67,210.00	49.92%	\$33,657.25
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	\$5,821.09	\$36,316.37	\$95,000.00	38.23%	\$58,683.63
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	\$306.00	\$306.00	\$1,100.00	27.82%	\$794.00
001-004-70100	POSTAGE	\$333.03	\$7,173.03	\$11,000.00	65.21%	\$3,826.97
001-004-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-74100	MAINTENANCE & REPAIRS	\$30.00	\$180.00	\$750.00	24.00%	\$570.00
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		\$11,659.88	\$77,528.15	\$196,010.00	39.55%	\$118,481.85
Revenue Total for Dept: 004 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - COUNTY TRE		\$11,659.88	\$77,528.15	\$196,010.00	39.55%	\$118,481.85
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$2,237.68	\$14,544.92	\$32,090.00	45.33%	\$17,545.08
001-005-50150	CHIEF DEPUTY	\$1,533.33	\$9,799.98	\$16,000.00	61.25%	\$6,200.02
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	\$494.70	\$1,863.20	\$4,800.00	38.82%	\$2,936.80
001-005-57100	TRANSCRIPTS-INQUESTS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-57200	CORONERS JURORS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-005-57300	AUTOPSY EXPENSE	\$0.00	\$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	\$0.00	\$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	\$89.90	\$764.35	\$3,000.00	25.48%	\$2,235.65
001-005-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-005-78100	TELEPHONE	\$39.71	\$235.81	\$2,000.00	11.79%	\$1,764.19
001-005-80050	VEHICLE MAINTENANCE	\$0.00	\$61.96	\$500.00	12.39%	\$438.04
001-005-80100	GASOLINE	\$0.00	\$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		\$4,395.32	\$41,506.05	\$118,890.00	34.91%	\$77,383.95
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - CORONER		\$4,395.32	\$41,506.05	\$118,890.00	34.91%	\$77,383.95
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	\$85,317.90	\$170,251.00	50.11%	\$84,933.10
001-007-50010	ASSISTANT STATES ATTORN	\$9,692.30	\$63,154.18	\$126,385.00	49.97%	\$63,230.82
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	\$7,189.00	\$46,753.50	\$100,000.00	46.75%	\$53,246.50
001-007-54300	OFFICE EQUIPMENT	\$510.00	\$2,178.97	\$3,500.00	62.26%	\$1,321.03
001-007-56010	COURT EXPENSE	\$119.20	\$1,427.20	\$5,000.00	28.54%	\$3,572.80
001-007-56500	APPEALS	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-007-68530	CONTRACTUAL SERVICES	\$238.74	\$5,084.54	\$10,000.00	50.85%	\$4,915.46
001-007-70000	OFFICE SUPPLIES	\$91.13	\$354.32	\$3,500.00	10.12%	\$3,145.68
001-007-70100	POSTAGE	\$2.44	\$106.83	\$500.00	21.37%	\$393.17
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		\$30,909.41	\$215,962.91	\$433,636.00	49.80%	\$217,673.09
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		\$30,909.41	\$215,962.91	\$433,636.00	49.80%	\$217,673.09
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	\$33,552.75	\$67,300.00	49.86%	\$33,747.25
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	\$8,111.74	\$51,972.56	\$105,300.00	49.36%	\$53,327.44
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	\$0.00	\$862.32	\$4,000.00	21.56%	\$3,137.68
001-009-70100	POSTAGE	\$448.10	\$2,222.04	\$6,500.00	34.19%	\$4,277.96
001-009-72110	PRINTING	\$28.00	\$1,640.60	\$6,500.00	25.24%	\$4,859.40
001-009-74100	MAINTENANCE & REPAIRS	\$408.00	\$657.95	\$3,000.00	21.93%	\$2,342.05
001-009-76100	MILEAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-009-84200	EDUCATION	\$425.86	\$945.32	\$6,000.00	15.76%	\$5,054.68
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$14,591.46	\$93,353.54	\$223,600.00	41.75%	\$130,246.46
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$14,591.46	\$93,353.54	\$223,600.00	41.75%	\$130,246.46
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	\$37,390.82	\$75,500.00	49.52%	\$38,109.18
001-011-50050	PROBATION OFFICER	\$4,122.26	\$26,696.54	\$55,500.00	48.10%	\$28,803.46
001-011-50100	PROBATION OFFICER	\$4,320.04	\$27,920.26	\$57,000.00	48.98%	\$29,079.74
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	\$19,385.80	\$39,900.00	48.59%	\$20,514.20
001-011-56610	ELECTRONIC MONITORING	\$270.00	\$707.00	\$4,000.00	17.68%	\$3,293.00
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	\$918.78	\$1,297.15	\$2,500.00	51.89%	\$1,202.85
001-011-70100	POSTAGE	\$22.00	\$100.00	\$100.00	100.00%	\$0.00
001-011-70400	TECHNOLOGY/SOFTWARE	\$827.39	\$3,663.09	\$10,000.00	36.63%	\$6,336.91
001-011-72110	PRINTING	\$0.00	\$35.00	\$500.00	7.00%	\$465.00
001-011-76100	MILEAGE	\$50.75	\$570.57	\$3,500.00	16.30%	\$2,929.43
001-011-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-78150	ON CALL	\$39.20	\$235.30	\$700.00	33.61%	\$464.70
001-011-83310	OFFICE SAFETY / UNIFORM	\$9.89	\$538.68	\$4,500.00	11.97%	\$3,961.32
001-011-84100	TRAINING	\$0.00	\$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		\$19,358.91	\$118,764.40	\$258,200.00	46.00%	\$139,435.60
Revenue Total for Dept: 011 - PROBATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - PROBATION		\$19,358.91	\$118,764.40	\$258,200.00	46.00%	\$139,435.60
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	\$525.00	\$2,575.00	\$8,000.00	32.19%	\$5,425.00
001-012-50160	ANIMAL WARDEN	\$7,773.92	\$51,108.91	\$98,000.00	52.15%	\$46,891.09
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	\$19,878.80	\$0.00	0.00%	(\$19,878.80)
001-012-53100	DOG TAGS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-012-53110	MICROCHIP	\$495.00	\$495.00	\$800.00	61.88%	\$305.00
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	\$977.20	\$1,774.58	\$1,000.00	177.46%	(\$774.58)
001-012-53700	CLEANING SUPPLIES	\$27.98	\$242.70	\$600.00	40.45%	\$357.30
001-012-53710	PPE	\$39.81	\$39.81	\$600.00	6.64%	\$560.19
001-012-53900	POUND REPAIRS	\$0.00	\$121.04	\$3,000.00	4.03%	\$2,878.96
001-012-54300	OFFICE EQUIPMENT	\$10.00	\$232.00	\$1,000.00	23.20%	\$768.00
001-012-70000	OFFICE SUPPLIES	\$51.30	\$189.12	\$800.00	23.64%	\$610.88
001-012-70100	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-012-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-012-74500	LAWN MAINTENANCE	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-012-78050	TRASH SERVICE	\$79.50	\$159.00	\$375.00	42.40%	\$216.00
001-012-78100	TELEPHONE	\$89.20	\$396.08	\$3,600.00	11.00%	\$3,203.92
001-012-78410	UTILITIES	\$336.38	\$2,738.98	\$4,200.00	65.21%	\$1,461.02
001-012-80000	VEHICLE OPERATION EXPEN	\$0.00	\$109.43	\$3,500.00	3.13%	\$3,390.57
001-012-80100	GASOLINE	\$255.11	\$1,122.46	\$3,000.00	37.42%	\$1,877.54
001-012-83300	UNIFORMS	\$0.00	\$1,755.00	\$1,700.00	103.24%	(\$55.00)
001-012-84100	TRAINING	\$0.00	\$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		\$13,721.86	\$83,312.91	\$176,185.00	47.29%	\$92,872.09
Revenue Total for Dept: 012 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON		\$13,721.86	\$83,312.91	\$176,185.00	47.29%	\$92,872.09
Dept: 013 - ESDA						
Type: Expenditure						
001-013-50000	OFFICE HOLDER	\$1,673.30	\$8,072.23	\$17,500.00	46.13%	\$9,427.77

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	\$150.57	\$1,388.02	\$3,000.00	46.27%	\$1,611.98
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	\$138.40	\$327.29	\$4,000.00	8.18%	\$3,672.71
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		\$1,962.27	\$10,162.54	\$28,000.00	36.29%	\$17,837.46
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$1,962.27	\$10,162.54	\$28,000.00	36.29%	\$17,837.46
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	\$2,370.96	\$8,000.00	29.64%	\$5,629.04
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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-84200	EDUCATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$395.16	\$3,534.48	\$64,150.00	5.51%	\$60,615.52
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	\$3,534.48	\$64,150.00	5.51%	\$60,615.52
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	\$980.00	\$1,470.00	\$0.00	0.00%	(\$1,470.00)
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		\$980.00	\$1,510.00	\$1,700.00	88.82%	\$190.00
Revenue Total for Dept: 016 - SHERIFF MERIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 016 - SHERIFF MER		\$980.00	\$1,510.00	\$1,700.00	88.82%	\$190.00
Dept: 017 - BOARD OF REVIEW						
Type: Expenditure						
001-017-50000	OFFICE HOLDER	\$1,538.48	\$10,000.12	\$30,000.00	33.33%	\$19,999.88
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	\$156.63	\$156.63	\$800.00	19.58%	\$643.37
001-017-72100	PUBLICATIONS & NOTICES	\$102.00	\$102.00	\$800.00	12.75%	\$698.00
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		\$1,797.11	\$10,378.75	\$35,600.00	29.15%	\$25,221.25

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		\$1,797.11	\$10,378.75	\$35,600.00	29.15%	\$25,221.25
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	\$75.00	\$125.00	\$2,000.00	6.25%	\$1,875.00
001-019-72100	PUBLICATIONS & NOTICES	\$330.54	\$330.54	\$250.00	132.22%	(\$80.54)
001-019-76100	MILEAGE	\$15.95	\$15.95	\$800.00	1.99%	\$784.05
001-019-99000	CONTINGENCY	\$36.19	\$36.19	\$250.00	14.48%	\$213.81
Total For Expenditure Type		\$457.68	\$507.68	\$3,300.00	15.38%	\$2,792.32
Revenue Total for Dept: 019 - ZONING BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ZONING BOA		\$457.68	\$507.68	\$3,300.00	15.38%	\$2,792.32
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	\$1,644.45	\$6,848.99	\$25,000.00	27.40%	\$18,151.01
001-020-70000	OFFICE SUPPLIES	\$123.55	\$455.74	\$2,000.00	22.79%	\$1,544.26
001-020-70100	POSTAGE	\$2.22	\$2.22	\$300.00	0.74%	\$297.78
001-020-76100	MILEAGE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-020-91100	ATTORNEY COUNSEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,770.22	\$7,306.95	\$29,300.00	24.94%	\$21,993.05
Revenue Total for Dept: 020 - ZONING ADMINIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - ZONING ADMI		\$1,770.22	\$7,306.95	\$29,300.00	24.94%	\$21,993.05
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	\$76,439.61	\$152,879.00	50.00%	\$76,439.39
001-026-50300	OTHER EMPLOYEES	\$2,769.20	\$18,036.89	\$37,897.00	47.59%	\$19,860.11
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	\$126.07	\$126.07	\$1,500.00	8.40%	\$1,373.93
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		\$14,655.21	\$98,015.57	\$279,007.00	35.13%	\$180,991.43
Revenue Total for Dept: 026 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$14,655.21	\$98,015.57	\$279,007.00	35.13%	\$180,991.43
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	\$420.00	\$2,940.00	\$17,640.00	16.67%	\$14,700.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-028-50820	COMMITTEE PER DIEM	\$0.00	\$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	\$115.28	\$887.52	\$15,000.00	5.92%	\$14,112.48

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$535.28	\$5,462.52	\$59,640.00	9.16%	\$54,177.48
Revenue Total for Dept: 028 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 028 - COUNTY BOA		\$535.28	\$5,462.52	\$59,640.00	9.16%	\$54,177.48
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	\$14,097.96	\$126,790.44	\$825,000.00	15.37%	\$698,209.56
001-029-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-56800	APPOINTED COUNSEL FEES	(\$316.25)	\$3,913.75	\$60,000.00	6.52%	\$56,086.25
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	\$254.25	\$10,116.16	\$15,000.00	67.44%	\$4,883.84
001-029-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-029-62400	TRANSFER FEE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-029-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68360	ZONING ORDINANCE REVIEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68510	AUDIT EXPENSE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-029-68520	COURT REPORTER EXPENSE	\$0.00	\$324.00	\$3,000.00	10.80%	\$2,676.00
001-029-68540	COMM & ECONOMIC DEVELO	\$552.15	\$5,711.45	\$16,000.00	35.70%	\$10,288.55
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	\$210.00	\$7,778.99	\$90,000.00	8.64%	\$82,221.01
001-029-68920	MARS GRANT EXPENSE	\$1,100.00	\$1,162.99	\$109,000.00	1.07%	\$107,837.01
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	\$1,154.96	\$1,980.96	\$3,500.00	56.60%	\$1,519.04
001-029-70051	EMA BUILDING RENT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-029-72000	PUBLICATIONS	\$0.00	\$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	\$6,668.00	\$32,617.99	\$75,000.00	43.49%	\$42,382.01
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$919.74	\$225,015.90	\$526,424.00	42.74%	\$301,408.10
001-029-78100	TELEPHONE	\$3,836.81	\$22,742.87	\$40,000.00	56.86%	\$17,257.13
001-029-78310	COURTHOUSE FUEL & ELECT	\$1,847.75	\$15,385.19	\$35,000.00	43.96%	\$19,614.81
001-029-78330	COUNTY BUILDINGS WATER	\$500.79	\$3,738.38	\$9,000.00	41.54%	\$5,261.62
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$425.00	\$2,686.27	\$55,000.00	4.88%	\$52,313.73
001-029-99010	TOURISM CONTINGENCY	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
Total For Expenditure Type		\$31,251.16	\$785,748.83	\$2,336,024.00	33.64%	\$1,550,275.17
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		\$31,251.16	\$785,748.83	\$2,336,024.00	33.64%	\$1,550,275.17
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	\$10,453.28	\$67,946.32	\$135,893.00	50.00%	\$67,946.68
001-032-50100	UNDERSHERIFF	\$6,692.68	\$43,313.00	\$87,005.00	49.78%	\$43,692.00
001-032-50200	DEPUTIES	\$61,207.77	\$394,549.86	\$921,000.00	42.84%	\$526,450.14
001-032-50250	JAIL ADMINISTRATOR	\$5,469.60	\$35,397.60	\$71,105.00	49.78%	\$35,707.40
001-032-50260	CORRECTIONAL OFFICERS	\$37,938.40	\$279,193.90	\$571,440.00	48.86%	\$292,246.10
001-032-50270	COMMUNICATIONS	\$24,189.61	\$146,841.37	\$293,010.00	50.11%	\$146,168.63
001-032-50280	OFFICE STAFF	\$18,355.53	\$116,514.84	\$239,824.00	48.58%	\$123,309.16
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$341.85	\$1,985.93	\$45,000.00	4.41%	\$43,014.07
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$13,096.16	\$127,641.65	\$360,000.00	35.46%	\$232,358.35
001-032-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54100	EQUIPMENT PURCHASE	\$5,717.29	\$11,185.42	\$33,000.00	33.90%	\$21,814.58
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	\$9,214.29	\$61,360.85	\$135,000.00	45.45%	\$73,639.15
001-032-62200	MEDICAL CARE FOR PRISON	\$5,968.44	\$30,559.41	\$60,000.00	50.93%	\$29,440.59
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$287.21	\$1,353.17	\$5,000.00	27.06%	\$3,646.83
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	\$847.06	\$8,438.23	\$28,000.00	30.14%	\$19,561.77
001-032-78100	TELEPHONE	\$132.00	\$660.00	\$1,500.00	44.00%	\$840.00
001-032-78410	UTILITIES	\$2,778.86	\$17,613.78	\$50,000.00	35.23%	\$32,386.22
001-032-80000	VEHICLE OPERATION EXPEN	\$8,446.41	\$40,886.19	\$135,000.00	30.29%	\$94,113.81
001-032-82000	EQUIPMENT LEASE	\$1,640.80	\$14,372.97	\$63,500.00	22.63%	\$49,127.03
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-032-83310	UNIFORMS	\$375.00	\$1,878.93	\$6,000.00	31.32%	\$4,121.07
001-032-84100	TRAINING	\$1,096.18	\$20,829.42	\$70,000.00	29.76%	\$49,170.58
001-032-99000	CONTINGENCY	\$0.00	\$49.97	\$1,000.00	5.00%	\$950.03
Total For Expenditure Type		\$214,248.42	\$1,513,582.81	\$3,609,277.00	41.94%	\$2,095,694.19
Revenue Total for Dept: 032 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - SHERIFF		\$214,248.42	\$1,513,582.81	\$3,609,277.00	41.94%	\$2,095,694.19
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	\$1,879.13	\$4,850.89	\$17,500.00	27.72%	\$12,649.11
001-033-74221	RESCUE SQUAD FUEL	\$28.57	\$328.80	\$2,500.00	13.15%	\$2,171.20
001-033-74222	RESCUE SQUAD TRAINING	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-033-74230	DIVE TEAM EQUIP & MAINT	\$0.00	\$2,211.24	\$17,500.00	12.64%	\$15,288.76
001-033-78000	UTILITIES/TELEPHONE	\$224.15	\$1,956.02	\$3,500.00	55.89%	\$1,543.98
001-033-84100	TRAINING	\$0.00	\$450.00	\$4,000.00	11.25%	\$3,550.00
Total For Expenditure Type		\$2,131.85	\$9,796.95	\$50,000.00	19.59%	\$40,203.05

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		\$2,131.85	\$9,796.95	\$50,000.00	19.59%	\$40,203.05
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	\$3,339.25	\$21,871.70	\$43,500.00	50.28%	\$21,628.30
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,339.25	\$21,871.70	\$43,500.00	50.28%	\$21,628.30
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUSE		\$3,339.25	\$21,871.70	\$43,500.00	50.28%	\$21,628.30
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
001-054-50000	OFFICE HOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51000	COUNTY CONTRIBUTION IMR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51010	COUNTY CONTRIBUTION FIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-55110	INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
001-054-61300	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-61500	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-68000	MISCELLANEOUS	\$0.00	\$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		\$0.00	\$51.74	\$1,250.00	4.14%	\$1,198.26
Revenue Total for Dept: 054 - RURAL TRANSP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - RURAL TRAN		\$0.00	\$51.74	\$1,250.00	4.14%	\$1,198.26
Revenue Total for Fund: GENERAL		(\$486,239.74)	(\$2,495,052.32)	\$7,447,008.56	33.50%	\$4,951,956.24
Expenditure Total for Fund: GENERAL		\$404,230.79	\$3,508,430.16	\$9,440,031.00	37.17%	\$5,931,600.84
Cash Balance for Fund: GENERAL						\$4,865,888.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
002-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$339,000.00	0.00%	\$339,000.00
002-000-42010	ST OF IL-REPLACEMENT TAX	(\$2,896.39)	(\$8,907.31)	\$14,234.00	62.58%	\$5,326.69
002-000-43310	ST OF IL-HEALTH PROTECTI	(\$16,286.11)	(\$55,810.11)	\$107,614.00	51.86%	\$51,803.89
002-000-43320	ST OF IL-HK/PA	(\$168.91)	(\$1,942.98)	\$6,000.00	32.38%	\$4,057.02
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	(\$375.00)	(\$475.00)	\$600.00	79.17%	\$125.00
002-000-43370	ST OF IL-VISION/HEARING	\$0.00	(\$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	(\$2,659.41)	(\$2,659.41)	\$5,000.00	53.19%	\$2,340.59
002-000-44690	FEDERAL-BIOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-45310	IMMUNIZATION	(\$1,903.83)	(\$15,522.54)	\$56,000.00	27.72%	\$40,477.46
002-000-45320	VISION & HEARING	(\$4,136.00)	(\$5,384.00)	\$3,000.00	179.47%	(\$2,384.00)
002-000-45330	CONTRACTUAL SERVICES	(\$4,000.00)	(\$24,000.00)	\$78,000.00	30.77%	\$54,000.00
002-000-45340	RADON TESTING	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
002-000-45370	TB TESTING	(\$40.00)	(\$600.00)	\$1,000.00	60.00%	\$400.00
002-000-45380	PERMIT FEES	(\$895.00)	(\$3,155.00)	\$30,000.00	10.52%	\$26,845.00
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	(\$61,998.71)	(\$166,378.18)	\$0.00	0.00%	(\$166,378.18)
002-000-46440	MISC CO HEALTH WEST NILE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-48000	INTEREST EARNED	(\$48.80)	(\$1,097.12)	\$1,600.00	68.57%	\$502.88
002-000-49000	MISC REVENUE	\$0.00	(\$64.36)	\$0.00	0.00%	(\$64.36)
Total For Revenue Type		(\$95,408.16)	(\$410,248.53)	\$646,178.00	63.49%	\$235,929.47
Revenue Total for Dept: 000 - NON-DEPARTME		(\$95,408.16)	(\$410,248.53)	\$646,178.00	63.49%	\$235,929.47
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	\$64,072.35	\$128,146.00	50.00%	\$64,073.65

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	\$42,219.00	\$84,443.00	50.00%	\$42,224.00
002-024-50120	DIRECTOR OF NURSING	\$6,371.40	\$41,409.10	\$82,823.00	50.00%	\$41,413.90
002-024-50210	ASSOCIATE SANITARIAN	\$5,007.80	\$32,556.03	\$65,122.00	49.99%	\$32,565.97
002-024-50220	COMMUNICABLE DISEASE	\$4,123.00	\$26,794.50	\$53,594.00	50.00%	\$26,799.50
002-024-50320	PUBLIC HEALTH NURSE	\$2,331.00	\$15,148.50	\$89,900.00	16.85%	\$74,751.50
002-024-50330	FAMILY CASE MANAGEMENT	\$4,736.20	\$30,784.10	\$61,570.00	50.00%	\$30,785.90
002-024-50360	SECRETARY/BOOKKEEPER	\$11,526.20	\$74,908.32	\$149,850.00	49.99%	\$74,941.68
002-024-50370	WIC CLERK	\$2,653.00	\$17,248.14	\$34,495.00	50.00%	\$17,246.86
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	\$25,059.05	\$51,794.00	48.38%	\$26,734.95
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	\$71,979.12	\$125,000.00	57.58%	\$53,020.88
002-024-54200	PURCHASE OFFICE MACHINE	\$0.00	\$852.75	\$4,000.00	21.32%	\$3,147.25
002-024-58100	MEMBERSHIP DUES	\$314.00	\$1,439.00	\$3,200.00	44.97%	\$1,761.00
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	\$599.95	\$1,000.00	60.00%	\$400.05
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	\$528.94	\$2,878.24	\$7,500.00	38.38%	\$4,621.76
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	\$392.20	\$2,321.23	\$4,000.00	58.03%	\$1,678.77
002-024-72000	PUBLICATIONS	\$0.00	\$180.91	\$1,000.00	18.09%	\$819.09
002-024-72100	PUBLICATIONS & NOTICES	\$248.40	\$302.98	\$500.00	60.60%	\$197.02
002-024-74100	MAINTENANCE & REPAIRS	\$0.00	\$390.00	\$3,000.00	13.00%	\$2,610.00
002-024-74400	BUILDING MAINT & REPAIRS	\$900.50	\$6,167.06	\$15,000.00	41.11%	\$8,832.94

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	\$1,486.19	\$7,910.95	\$20,000.00	39.55%	\$12,089.05
002-024-78100	TELEPHONE	\$624.73	\$3,702.61	\$6,500.00	56.96%	\$2,797.39
002-024-78410	UTILITIES	\$706.26	\$4,748.79	\$12,000.00	39.57%	\$7,251.21
002-024-84000	TRAINING & DEVELOPMENT	\$185.00	\$936.70	\$3,000.00	31.22%	\$2,063.30
002-024-84350	HLTH BOARD ANNUAL MEET	\$0.00	\$699.10	\$1,200.00	58.26%	\$500.90
002-024-99000	CONTINGENCY	\$0.00	\$40.83	\$1,000.00	4.08%	\$959.17
Total For Expenditure Type		\$75,194.90	\$476,466.87	\$1,075,587.00	44.30%	\$599,120.13
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$75,194.90	\$476,466.87	\$1,075,587.00	44.30%	\$599,120.13
Revenue Total for Fund: COUNTY HEALTH		(\$95,408.16)	(\$410,248.53)	\$646,178.00	63.49%	\$235,929.47
Expenditure Total for Fund: COUNTY HEALTH		\$75,194.90	\$476,466.87	\$1,075,587.00	44.30%	\$599,120.13
Cash Balance for Fund: COUNTY HEALTH						\$161,667.96

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	(\$2,038.00)	(\$20,904.64)	\$35,000.00	59.73%	\$14,095.36
003-000-45800	DOG WASH	(\$723.50)	(\$4,882.75)	\$9,000.00	54.25%	\$4,117.25
003-000-48000	INTEREST EARNED	(\$20.46)	(\$3,694.10)	\$4,000.00	92.35%	\$305.90
003-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
003-000-49240	ANIMAL CONTROL DONATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,781.96)	(\$29,481.49)	\$48,500.00	60.79%	\$19,018.51
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,781.96)	(\$29,481.49)	\$48,500.00	60.79%	\$19,018.51
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
003-044-53800	ANIMAL CLAIMS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-53900	POUND REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-044-53950	ANIMAL CARE	\$0.00	\$81.88	\$4,000.00	2.05%	\$3,918.12
003-044-53960	DOG WASH	\$0.00	\$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	\$0.00	\$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		\$0.00	\$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		\$0.00	\$26,165.07	\$36,500.00	71.69%	\$10,334.93
Revenue Total for Fund: ANIMAL CONTROL		(\$2,781.96)	(\$29,481.49)	\$48,500.00	60.79%	\$19,018.51
Expenditure Total for Fund: ANIMAL CONTRO		\$0.00	\$26,165.07	\$36,500.00	71.69%	\$10,334.93
Cash Balance for Fund: ANIMAL CONTROL						\$238,734.12

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	(\$5,692.90)	(\$17,507.45)	\$25,000.00	70.03%	\$7,492.55
005-000-48000	INTEREST EARNED	(\$67.12)	(\$18,586.65)	\$6,000.00	309.78%	(\$12,586.65)
Total For Revenue Type		(\$5,760.02)	(\$36,094.10)	\$561,000.00	6.43%	\$524,905.90
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5,760.02)	(\$36,094.10)	\$561,000.00	6.43%	\$524,905.90
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	\$219,000.00	\$438,000.00	50.00%	\$219,000.00
005-025-79050	CAPITAL DEVELOPMENT RES	\$0.00	\$0.00	\$289,900.00	0.00%	\$289,900.00
005-025-79060	OPERATING RESERVE	\$0.00	\$2,958.00	\$42,100.00	7.03%	\$39,142.00
005-025-79080	SUBSTANCE ABUSE SCCS	\$2,500.00	\$15,000.00	\$30,000.00	50.00%	\$15,000.00
005-025-79090	PROGRAM DEVELOPMENT	\$0.00	\$1,548.00	\$50,000.00	3.10%	\$48,452.00
Total For Expenditure Type		\$39,000.00	\$238,506.00	\$850,000.00	28.06%	\$611,494.00
Revenue Total for Dept: 025 - COMMUNITY SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$39,000.00	\$238,506.00	\$850,000.00	28.06%	\$611,494.00
Revenue Total for Fund: MENTAL HEALTH		(\$5,760.02)	(\$36,094.10)	\$561,000.00	6.43%	\$524,905.90
Expenditure Total for Fund: MENTAL HEALTH		\$39,000.00	\$238,506.00	\$850,000.00	28.06%	\$611,494.00
Cash Balance for Fund: MENTAL HEALTH						\$1,056,734.23

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	(\$6,099.53)	(\$18,757.97)	\$25,000.00	75.03%	\$6,242.03
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		(\$6,099.53)	(\$56,645.14)	\$765,000.00	7.40%	\$708,354.86
Type: Expenditure						
006-000-20020	PAYROLL CLEARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,099.53)	(\$56,645.14)	\$765,000.00	7.40%	\$708,354.86
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
006-029-51000	COUNTY CONTRIBUTION IMR	\$25,598.71	\$164,664.44	\$950,000.00	17.33%	\$785,335.56
Total For Expenditure Type		\$25,598.71	\$164,664.44	\$950,000.00	17.33%	\$785,335.56
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		\$25,598.71	\$164,664.44	\$950,000.00	17.33%	\$785,335.56
Revenue Total for Fund: IMRF		(\$6,099.53)	(\$56,645.14)	\$765,000.00	7.40%	\$708,354.86
Expenditure Total for Fund: IMRF		\$25,598.71	\$164,664.44	\$950,000.00	17.33%	\$785,335.56
Cash Balance for Fund: IMRF						\$2,223,880.17

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	\$33,943.65	\$225,504.24	\$500,000.00	45.10%	\$274,495.76
Total For Expenditure Type		\$33,943.65	\$225,504.24	\$500,000.00	45.10%	\$274,495.76
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		\$33,943.65	\$225,504.24	\$500,000.00	45.10%	\$274,495.76
Revenue Total for Fund: SOCIAL SECURITY		\$0.00	(\$781.02)	\$468,750.00	0.17%	\$467,968.98
Expenditure Total for Fund: SOCIAL SECURIT		\$33,943.65	\$225,504.24	\$500,000.00	45.10%	\$274,495.76
Cash Balance for Fund: SOCIAL SECURITY						(\$25,092.96)

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	(\$2.48)	(\$1,529.83)	\$1,850.00	82.69%	\$320.17
Total For Revenue Type		(\$2.48)	(\$1,529.83)	\$1,850.00	82.69%	\$320.17
Type: Expenditure						
009-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2.48)	(\$1,529.83)	\$1,850.00	82.69%	\$320.17
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	\$61,326.99	\$109,387.97	\$0.00	0.00%	(\$109,387.97)
Total For Expenditure Type		\$61,326.99	\$109,387.97	\$0.00	0.00%	(\$109,387.97)
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		\$61,326.99	\$109,387.97	\$0.00	0.00%	(\$109,387.97)
Revenue Total for Fund: HEALTH INSURANCE		(\$2.48)	(\$1,529.83)	\$1,850.00	82.69%	\$320.17
Expenditure Total for Fund: HEALTH INSURA		\$61,326.99	\$109,387.97	\$0.00	0.00%	(\$109,387.97)
Cash Balance for Fund: HEALTH INSURANCE						\$306,678.52

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	(\$3,405.00)	(\$15,960.00)	\$32,000.00	49.88%	\$16,040.00
010-000-48000	INTEREST EARNED	\$0.00	(\$3,637.73)	\$5,500.00	66.14%	\$1,862.27
Total For Revenue Type		(\$3,405.00)	(\$19,597.73)	\$37,500.00	52.26%	\$17,902.27
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		(\$3,405.00)	(\$19,597.73)	\$37,500.00	52.26%	\$17,902.27
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		(\$3,405.00)	(\$19,597.73)	\$37,500.00	52.26%	\$17,902.27
Expenditure Total for Fund: COURT SECURITY		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Cash Balance for Fund: COURT SECURITY						\$255,529.09

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	(\$3,053.33)	(\$9,389.97)	\$12,000.00	78.25%	\$2,610.03
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	(\$661.63)	(\$10,671.19)	\$8,000.00	133.39%	(\$2,671.19)
Total For Revenue Type		(\$3,714.96)	(\$57,867.01)	\$386,500.00	14.97%	\$328,632.99
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		(\$3,714.96)	(\$57,867.01)	\$386,500.00	14.97%	\$328,632.99
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	\$6,795.60	\$6,795.60	\$80,000.00	8.49%	\$73,204.40
011-008-66200	MATERIALS	\$212,590.26	\$207,242.12	\$150,000.00	138.16%	(\$57,242.12)
011-008-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-008-74110	CO BRIDGE MAINTENANCE	\$24,607.50	\$44,329.91	\$500,000.00	8.87%	\$455,670.09
Total For Expenditure Type		\$243,993.36	\$258,367.63	\$730,000.00	35.39%	\$471,632.37
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$243,993.36	\$258,367.63	\$730,000.00	35.39%	\$471,632.37
Revenue Total for Fund: COUNTY BRIDGE		(\$3,714.96)	(\$57,867.01)	\$386,500.00	14.97%	\$328,632.99
Expenditure Total for Fund: COUNTY BRIDGE		\$243,993.36	\$258,367.63	\$730,000.00	35.39%	\$471,632.37
Cash Balance for Fund: COUNTY BRIDGE						\$549,599.33

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	(\$6,306.42)	(\$19,394.22)	\$25,000.00	77.58%	\$5,605.78
012-000-44210	FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45010	CHARGES FOR SERVICES	\$0.00	(\$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	(\$100,000.00)	(\$200,000.00)	\$350,000.00	57.14%	\$150,000.00
012-000-46280	TWP CONST REIMBURSEME	\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
012-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	(\$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	\$0.00	(\$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		(\$106,306.42)	(\$477,904.44)	\$1,139,122.00	41.95%	\$661,217.56
Revenue Total for Dept: 000 - NON-DEPARTME		(\$106,306.42)	(\$477,904.44)	\$1,139,122.00	41.95%	\$661,217.56
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-50130	FOREMAN	\$6,694.78	\$43,537.38	\$78,728.00	55.30%	\$35,190.62
012-008-50140	ENGINEER ASSISTANTS	\$11,537.60	\$74,994.43	\$163,280.00	45.93%	\$88,285.57
012-008-50300	OTHER EMPLOYEES	\$4,499.20	\$29,179.21	\$58,760.00	49.66%	\$29,580.79
012-008-50310	LABORERS	\$27,846.67	\$189,525.64	\$367,224.00	51.61%	\$177,698.36
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	\$65,576.40	\$115,000.00	57.02%	\$49,423.60
012-008-54100	EQUIPMENT PURCHASE	\$0.00	\$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	\$490.05	\$5,355.11	\$50,000.00	10.71%	\$44,644.89

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	\$617.57	\$2,697.84	\$7,500.00	35.97%	\$4,802.16
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	\$7.70	\$80.03	\$1,000.00	8.00%	\$919.97
012-008-72110	PRINTING	\$0.00	\$374.50	\$1,000.00	37.45%	\$625.50
012-008-74100	MAINTENANCE & REPAIRS	\$830.25	\$3,689.00	\$10,000.00	36.89%	\$6,311.00
012-008-74150	EQUIPMENT MAINTENANCE	\$21,782.90	\$45,035.99	\$100,000.00	45.04%	\$54,964.01
012-008-74260	SHOP TOOLS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
012-008-74320	HIGHWAY BUILDING MAINT/R	\$290.93	\$4,009.51	\$20,000.00	20.05%	\$15,990.49
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$996.30	\$8,415.50	\$15,000.00	56.10%	\$6,584.50
012-008-80000	VEHICLE OPERATION EXPEN	\$10,360.51	\$49,703.58	\$80,000.00	62.13%	\$30,296.42
012-008-83300	UNIFORMS PAYROLL	\$345.04	\$6,231.16	\$6,000.00	103.85%	(\$231.16)
012-008-84300	MEETINGS	\$0.00	\$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		\$97,915.00	\$532,732.85	\$1,280,392.00	41.61%	\$747,659.15
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$97,915.00	\$532,732.85	\$1,280,392.00	41.61%	\$747,659.15
Revenue Total for Fund: COUNTY HIGHWAY		(\$106,306.42)	(\$477,904.44)	\$1,139,122.00	41.95%	\$661,217.56
Expenditure Total for Fund: COUNTY HIGHWA		\$97,915.00	\$532,732.85	\$1,280,392.00	41.61%	\$747,659.15
Cash Balance for Fund: COUNTY HIGHWAY						\$200,106.27

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	(\$3,053.33)	(\$9,389.97)	\$12,000.00	78.25%	\$2,610.03
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	(\$138.64)	(\$9,707.67)	\$8,500.00	114.21%	(\$1,207.67)
Total For Revenue Type		(\$3,191.97)	(\$59,621.36)	\$217,028.00	27.47%	\$157,406.64
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		(\$3,191.97)	(\$59,621.36)	\$217,028.00	27.47%	\$157,406.64
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	\$177,196.11	\$273,708.62	\$570,000.00	48.02%	\$296,291.38
013-008-64120	ENGINEERING/ROW	\$0.00	\$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		\$177,196.11	\$324,363.27	\$810,000.00	40.04%	\$485,636.73
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$177,196.11	\$324,363.27	\$810,000.00	40.04%	\$485,636.73
Revenue Total for Fund: FASM		(\$3,191.97)	(\$59,621.36)	\$217,028.00	27.47%	\$157,406.64
Expenditure Total for Fund: FASM		\$177,196.11	\$324,363.27	\$810,000.00	40.04%	\$485,636.73
Cash Balance for Fund: FASM						\$433,211.21

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	(\$49,671.41)	(\$305,004.77)	\$600,000.00	50.83%	\$294,995.23
014-000-43040	ST OF IL-ENGINEER SALARY	\$0.00	(\$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	(\$178.10)	(\$2,746.96)	\$2,000.00	137.35%	(\$746.96)
Total For Revenue Type		(\$49,849.51)	(\$383,127.73)	\$944,500.00	40.56%	\$561,372.27
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		(\$49,849.51)	(\$383,127.73)	\$944,500.00	40.56%	\$561,372.27
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	\$74,818.28	\$150,000.00	49.88%	\$75,181.72
014-008-51100	GROUP INSURANCE	\$1,161.55	\$6,557.64	\$11,760.00	55.76%	\$5,202.36
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	\$19,575.27	\$247,831.62	\$450,000.00	55.07%	\$202,168.38
014-008-82100	EQUIPMENT RENTAL	\$100,000.00	\$200,000.00	\$350,000.00	57.14%	\$150,000.00
Total For Expenditure Type		\$132,332.82	\$529,207.54	\$1,041,760.00	50.80%	\$512,552.46

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	\$132,332.82	\$529,207.54	\$1,041,760.00	50.80%	\$512,552.46
	Revenue Total for Fund: COUNTY MFT	(\$49,849.51)	(\$383,127.73)	\$944,500.00	40.56%	\$561,372.27
	Expenditure Total for Fund: COUNTY MFT	\$132,332.82	\$529,207.54	\$1,041,760.00	50.80%	\$512,552.46
	Cash Balance for Fund: COUNTY MFT					\$362,852.80

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	(\$5,358.50)	(\$29,585.63)	\$70,000.00	42.27%	\$40,414.37
015-000-48000	INTEREST EARNED	\$0.00	(\$223.17)	\$90.00	247.97%	(\$133.17)
Total For Revenue Type		(\$5,358.50)	(\$29,808.80)	\$70,090.00	42.53%	\$40,281.20
Type: Expenditure						
015-000-69010	SHELBY CO OFFICE OF TOU	\$0.00	\$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		\$0.00	\$26,000.00	\$57,000.00	45.61%	\$31,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5,358.50)	(\$29,808.80)	\$70,090.00	42.53%	\$40,281.20
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$26,000.00	\$57,000.00	45.61%	\$31,000.00
Revenue Total for Fund: TOURISM		(\$5,358.50)	(\$29,808.80)	\$70,090.00	42.53%	\$40,281.20
Expenditure Total for Fund: TOURISM		\$0.00	\$26,000.00	\$57,000.00	45.61%	\$31,000.00
Cash Balance for Fund: TOURISM						\$7,529.37

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
016-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45140	CIR CLERK-COURT SERVICE	(\$60.00)	(\$755.00)	\$1,000.00	75.50%	\$245.00
016-000-45150	CIRCUIT CLERK FEES	(\$3,136.48)	(\$20,542.10)	\$38,500.00	53.36%	\$17,957.90
016-000-45190	CIR CLERK-PROBATION OPS	(\$5.63)	(\$10.63)	\$2.00	531.50%	(\$8.63)
016-000-45220	CIR CLERK-DV SURVEILLANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45230	CIR CLERK-DRUG ADDICTION	\$0.00	(\$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		(\$3,202.11)	(\$27,690.96)	\$52,522.00	52.72%	\$24,831.04
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		(\$3,202.11)	(\$27,690.96)	\$52,522.00	52.72%	\$24,831.04
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	\$41.69	\$706.84	\$4,000.00	17.67%	\$3,293.16
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	\$125.00	\$840.50	\$3,500.00	24.01%	\$2,659.50
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	\$179.95	\$1,500.00	12.00%	\$1,320.05
016-030-87250	INCENTIVES	\$0.00	\$425.00	\$2,500.00	17.00%	\$2,075.00
016-030-87300	COUNSELING	\$75.00	\$113.61	\$3,500.00	3.25%	\$3,386.39
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		\$271.68	\$2,265.90	\$29,942.00	7.57%	\$27,676.10
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$271.68	\$2,265.90	\$29,942.00	7.57%	\$27,676.10
Revenue Total for Fund: PROBATION		(\$3,202.11)	(\$27,690.96)	\$52,522.00	52.72%	\$24,831.04
Expenditure Total for Fund: PROBATION		\$271.68	\$2,265.90	\$29,942.00	7.57%	\$27,676.10
Cash Balance for Fund: PROBATION						\$512,481.44

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	(\$5,095.00)	(\$22,410.52)	\$42,000.00	53.36%	\$19,589.48
017-000-48000	INTEREST EARNED	\$0.00	(\$4,414.80)	\$7,500.00	58.86%	\$3,085.20
Total For Revenue Type		(\$5,095.00)	(\$26,825.32)	\$49,500.00	54.19%	\$22,674.68
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5,095.00)	(\$26,825.32)	\$49,500.00	54.19%	\$22,674.68
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	\$7,053.86	\$7,053.86	\$35,000.00	20.15%	\$27,946.14
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		\$7,053.86	\$7,053.86	\$65,000.00	10.85%	\$57,946.14
Revenue Total for Dept: 045 - ASSIST COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 045 - ASSIST COUR		\$7,053.86	\$7,053.86	\$65,000.00	10.85%	\$57,946.14
Revenue Total for Fund: ASSIST COURT		(\$5,095.00)	(\$26,825.32)	\$49,500.00	54.19%	\$22,674.68
Expenditure Total for Fund: ASSIST COURT		\$7,053.86	\$7,053.86	\$65,000.00	10.85%	\$57,946.14
Cash Balance for Fund: ASSIST COURT						\$275,187.23

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	(\$990.00)	(\$4,425.00)	\$7,400.00	59.80%	\$2,975.00
018-000-48000	INTEREST EARNED	\$0.00	(\$48.14)	\$100.00	48.14%	\$51.86
Total For Revenue Type		(\$990.00)	(\$4,473.14)	\$7,500.00	59.64%	\$3,026.86
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		(\$990.00)	(\$4,473.14)	\$7,500.00	59.64%	\$3,026.86
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	\$6,777.12	\$10,000.00	67.77%	\$3,222.88
Total For Expenditure Type		\$526.40	\$6,777.12	\$19,000.00	35.67%	\$12,222.88
Revenue Total for Dept: 035 - LAW LIBRARY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - LAW LIBRAR		\$526.40	\$6,777.12	\$19,000.00	35.67%	\$12,222.88
Revenue Total for Fund: LAW LIBRARY		(\$990.00)	(\$4,473.14)	\$7,500.00	59.64%	\$3,026.86
Expenditure Total for Fund: LAW LIBRARY		\$526.40	\$6,777.12	\$19,000.00	35.67%	\$12,222.88
Cash Balance for Fund: LAW LIBRARY						\$9,114.86

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	(\$1,720.38)	(\$9,130.38)	\$20,000.00	45.65%	\$10,869.62
019-000-48000	INTEREST EARNED	\$0.00	(\$111.70)	\$325.00	34.37%	\$213.30
Total For Revenue Type		(\$1,720.38)	(\$9,242.08)	\$20,825.00	44.38%	\$11,582.92
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,720.38)	(\$9,242.08)	\$20,825.00	44.38%	\$11,582.92
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	\$34,968.33	\$51,250.00	68.23%	\$16,281.67
Total For Expenditure Type		\$92.00	\$34,968.33	\$51,250.00	68.23%	\$16,281.67
Revenue Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 046 - AUTOMATION		\$92.00	\$34,968.33	\$51,250.00	68.23%	\$16,281.67
Revenue Total for Fund: AUTOMATION		(\$1,720.38)	(\$9,242.08)	\$20,825.00	44.38%	\$11,582.92
Expenditure Total for Fund: AUTOMATION		\$92.00	\$34,968.33	\$51,250.00	68.23%	\$16,281.67
Cash Balance for Fund: AUTOMATION						\$3,707.82

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	(\$5,976.00)	(\$31,356.00)	\$58,000.00	54.06%	\$26,644.00
020-000-45270	CO CLERK-GIS	(\$332.00)	(\$1,742.00)	\$3,125.00	55.74%	\$1,383.00
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		(\$6,308.00)	(\$38,374.19)	\$81,125.00	47.30%	\$42,750.81
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,308.00)	(\$38,374.19)	\$81,125.00	47.30%	\$42,750.81
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	\$366.49	\$25,198.62	\$50,000.00	50.40%	\$24,801.38
020-042-67000	TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total For Expenditure Type		\$366.49	\$25,198.62	\$85,000.00	29.65%	\$59,801.38
Revenue Total for Dept: 042 - RECORDING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 042 - RECORDING		\$366.49	\$25,198.62	\$85,000.00	29.65%	\$59,801.38
Revenue Total for Fund: RECORDING		(\$6,308.00)	(\$38,374.19)	\$81,125.00	47.30%	\$42,750.81
Expenditure Total for Fund: RECORDING		\$366.49	\$25,198.62	\$85,000.00	29.65%	\$59,801.38
Cash Balance for Fund: RECORDING						\$480,383.99

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	(\$577.00)	(\$577.00)	\$300.00	192.33%	(\$277.00)
021-000-48000	INTEREST EARNED	\$0.00	(\$15.16)	\$23.00	65.91%	\$7.84
Total For Revenue Type		(\$577.00)	(\$592.16)	\$323.00	183.33%	(\$269.16)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$577.00)	(\$592.16)	\$323.00	183.33%	(\$269.16)
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		(\$577.00)	(\$592.16)	\$323.00	183.33%	(\$269.16)
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						\$3,624.86

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	(\$1,383.99)	(\$4,256.20)	\$8,500.00	50.07%	\$4,243.80
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	(\$213.29)	(\$213.29)	\$300,000.00	0.07%	\$299,786.71
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	(\$3,060.00)	(\$24,830.00)	\$2,350.00	1056.60%	(\$22,480.00)
022-000-47020	FUEL RECEIPTS	(\$13,037.55)	(\$29,800.19)	\$110,000.00	27.09%	\$80,199.81
022-000-48000	INTEREST EARNED	(\$2.56)	(\$1,046.88)	\$500.00	209.38%	(\$546.88)
Total For Revenue Type		(\$17,697.39)	(\$60,146.56)	\$498,850.00	12.06%	\$438,703.44
Revenue Total for Dept: 000 - NON-DEPARTME		(\$17,697.39)	(\$60,146.56)	\$498,850.00	12.06%	\$438,703.44
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	\$21,900.00	\$43,800.00	50.00%	\$21,900.00
022-023-52200	BOOKKEEPING	\$200.00	\$1,200.00	\$2,400.00	50.00%	\$1,200.00
022-023-54550	CAPITAL IMPROVEMENT	\$751.36	\$244,717.28	\$350,000.00	69.92%	\$105,282.72
022-023-61200	INSURANCE	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
022-023-70000	OFFICE SUPPLIES	\$0.00	\$550.93	\$1,100.00	50.08%	\$549.07
022-023-74150	EQUIPMENT MAINTENANCE	\$7,523.38	\$9,254.20	\$15,000.00	61.69%	\$5,745.80
022-023-74400	BUILDING MAINT & REPAIRS	\$52.15	\$6,401.61	\$10,000.00	64.02%	\$3,598.39
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	\$1,380.03	\$10,010.27	\$20,000.00	50.05%	\$9,989.73
022-023-80100	GASOLINE	\$2,399.04	\$23,303.74	\$105,000.00	22.19%	\$81,696.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-86000	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-99000	CONTINGENCY	\$0.00	\$6,480.00	\$4,000.00	162.00%	(\$2,480.00)
Total For Expenditure Type		\$15,955.96	\$326,039.49	\$600,300.00	54.31%	\$274,260.51
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$15,955.96	\$326,039.49	\$600,300.00	54.31%	\$274,260.51
Revenue Total for Fund: AIRPORT		(\$17,697.39)	(\$60,146.56)	\$498,850.00	12.06%	\$438,703.44
Expenditure Total for Fund: AIRPORT		\$15,955.96	\$326,039.49	\$600,300.00	54.31%	\$274,260.51
Cash Balance for Fund: AIRPORT						\$13,548.37

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	(\$202,406.53)	(\$202,406.53)	\$453,953.00	44.59%	\$251,546.47
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		(\$202,406.53)	(\$594,026.38)	\$2,152,553.00	27.60%	\$1,558,526.62
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		(\$202,406.53)	(\$594,026.38)	\$2,152,553.00	27.60%	\$1,558,526.62
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	\$0.00	\$18,287.50	\$51,870.00	35.26%	\$33,582.50
023-034-51000	COUNTY CONTRIBUTION IMR	\$181.54	\$990.49	\$5,187.00	19.10%	\$4,196.51
023-034-51010	COUNTY CONTRIBUTION FIC	\$326.44	\$881.10	\$3,968.00	22.21%	\$3,086.90
023-034-51100	GROUP INSURANCE	\$950.97	\$5,276.50	\$12,000.00	43.97%	\$6,723.50
023-034-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-034-55110	INTERNET	\$0.00	\$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	\$244,559.11	\$668,784.23	\$2,064,421.00	32.40%	\$1,395,636.77
023-034-61300	WORKMANS COMPENSATION	\$0.00	\$0.00	\$1,815.00	0.00%	\$1,815.00
023-034-61500	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$1,092.00	0.00%	\$1,092.00
023-034-68000	MISCELLANEOUS	\$0.00	\$99.01	\$0.00	0.00%	(\$99.01)
023-034-68060	REIMBURSE BENEFITS	\$0.00	\$98.91	\$500.00	19.78%	\$401.09
023-034-70000	OFFICE SUPPLIES	\$0.00	\$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	\$0.00	\$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	\$39.20	\$235.30	\$900.00	26.14%	\$664.70
023-034-84100	TRAINING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$246,057.26	\$696,743.60	\$2,151,653.00	32.38%	\$1,454,909.40
Revenue Total for Dept: 034 - PTA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 034 - PTA		\$246,057.26	\$696,743.60	\$2,151,653.00	32.38%	\$1,454,909.40
Revenue Total for Fund: PTA		(\$202,406.53)	(\$594,026.38)	\$2,152,553.00	27.60%	\$1,558,526.62
Expenditure Total for Fund: PTA		\$246,057.26	\$696,743.60	\$2,151,653.00	32.38%	\$1,454,909.40
Cash Balance for Fund: PTA						\$231,185.03

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	(\$4,061.33)	(\$33,725.49)	\$185,000.00	18.23%	\$151,274.51
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	(\$132.13)	(\$8,776.36)	\$12,000.00	73.14%	\$3,223.64
024-000-49000	MISC REVENUE	\$0.00	(\$322.80)	\$0.00	0.00%	(\$322.80)
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$4,193.46)	(\$66,515.83)	\$235,300.00	28.27%	\$168,784.17
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	\$4,130.27	\$20,000.00	20.65%	\$15,869.73
024-000-63440	CHOLESTEROL EXPENSE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-000-63450	HEALTH PROMOTION	\$1,140.04	\$1,140.04	\$1,000.00	114.00%	(\$140.04)
024-000-63900	TOBACCO FREE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63950	TEEN PARENT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63960	VACCINE EXPENSE	\$3.29	\$5,044.09	\$70,500.00	7.15%	\$65,455.91
024-000-63980	CONTRACTUAL	\$0.00	\$4,794.00	\$4,500.00	106.53%	(\$294.00)
024-000-68000	MISCELLANEOUS	\$31.38	\$31.38	\$1,000.00	3.14%	\$968.62
024-000-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
024-000-70300	COMPUTER SUPPLIES	\$347.33	\$2,356.30	\$2,500.00	94.25%	\$143.70
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	\$1,121.04	\$1,828.18	\$3,500.00	52.23%	\$1,671.82
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	\$2,742.87	\$39,214.39	\$107,700.00	36.41%	\$68,485.61
	Revenue Total for Dept: 000 - NON-DEPARTME	(\$4,193.46)	(\$66,515.83)	\$235,300.00	28.27%	\$168,784.17
	Expenditure Total for Dept: 000 - NON-DEPART	\$2,742.87	\$39,214.39	\$107,700.00	36.41%	\$68,485.61
	Revenue Total for Fund: HOME NURSING	(\$4,193.46)	(\$66,515.83)	\$235,300.00	28.27%	\$168,784.17
	Expenditure Total for Fund: HOME NURSING	\$2,742.87	\$39,214.39	\$107,700.00	36.41%	\$68,485.61
	Cash Balance for Fund: HOME NURSING					\$610,989.58

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	(\$11,937.07)	(\$85,360.85)	\$145,836.00	58.53%	\$60,475.15
025-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$11,937.07)	(\$85,360.85)	\$145,836.00	58.53%	\$60,475.15
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	\$332.00	\$332.00	\$1,400.00	23.71%	\$1,068.00
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	\$202.99	\$1,218.29	\$2,800.00	43.51%	\$1,581.71
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$102,804.29	\$0.00	0.00%	(\$102,804.29)
Total For Expenditure Type		\$534.99	\$104,566.68	\$12,400.00	843.28%	(\$92,166.68)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$11,937.07)	(\$85,360.85)	\$145,836.00	58.53%	\$60,475.15
Expenditure Total for Dept: 000 - NON-DEPART		\$534.99	\$104,566.68	\$12,400.00	843.28%	(\$92,166.68)
Revenue Total for Fund: WIC		(\$11,937.07)	(\$85,360.85)	\$145,836.00	58.53%	\$60,475.15
Expenditure Total for Fund: WIC		\$534.99	\$104,566.68	\$12,400.00	843.28%	(\$92,166.68)
Cash Balance for Fund: WIC						\$235,318.63

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	(\$24,549.30)	(\$78,758.77)	\$1,500,000.00	5.25%	\$1,421,241.23
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	(\$114.46)	(\$742.81)	\$1,000.00	74.28%	\$257.19
Total For Revenue Type		(\$24,663.76)	(\$79,501.58)	\$1,501,000.00	5.30%	\$1,421,498.42
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$8,595.00	\$141,906.73	\$0.00	0.00%	(\$141,906.73)
Total For Expenditure Type		\$8,595.00	\$141,906.73	\$0.00	0.00%	(\$141,906.73)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$24,663.76)	(\$79,501.58)	\$1,501,000.00	5.30%	\$1,421,498.42
Expenditure Total for Dept: 000 - NON-DEPART		\$8,595.00	\$141,906.73	\$0.00	0.00%	(\$141,906.73)
Revenue Total for Fund: LOCAL BRIDGE		(\$24,663.76)	(\$79,501.58)	\$1,501,000.00	5.30%	\$1,421,498.42
Expenditure Total for Fund: LOCAL BRIDGE		\$8,595.00	\$141,906.73	\$0.00	0.00%	(\$141,906.73)
Cash Balance for Fund: LOCAL BRIDGE						\$277,720.13

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	(\$229,855.40)	(\$1,411,077.68)	\$2,500,000.00	56.44%	\$1,088,922.32
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	(\$1,340.42)	(\$23,377.99)	\$32,000.00	73.06%	\$8,622.01
Total For Revenue Type		(\$231,195.82)	(\$1,862,132.67)	\$2,952,000.00	63.08%	\$1,089,867.33
Type: Expenditure						
029-000-68040	REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-68900	DUE TO TOWNSHIPS	\$122,219.42	\$983,066.93	\$0.00	0.00%	(\$983,066.93)
Total For Expenditure Type		\$122,219.42	\$983,066.93	\$0.00	0.00%	(\$983,066.93)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$231,195.82)	(\$1,862,132.67)	\$2,952,000.00	63.08%	\$1,089,867.33
Expenditure Total for Dept: 000 - NON-DEPART		\$122,219.42	\$983,066.93	\$0.00	0.00%	(\$983,066.93)
Revenue Total for Fund: TOWNSHIP MFT		(\$231,195.82)	(\$1,862,132.67)	\$2,952,000.00	63.08%	\$1,089,867.33
Expenditure Total for Fund: TOWNSHIP MFT		\$122,219.42	\$983,066.93	\$0.00	0.00%	(\$983,066.93)
Cash Balance for Fund: TOWNSHIP MFT						\$3,164,951.26

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	(\$45.00)	(\$415.00)	\$1,400.00	29.64%	\$985.00
030-000-48000	INTEREST EARNED	\$0.00	(\$55.50)	\$85.00	65.29%	\$29.50
Total For Revenue Type		(\$45.00)	(\$470.50)	\$1,485.00	31.68%	\$1,014.50
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		(\$45.00)	(\$470.50)	\$1,485.00	31.68%	\$1,014.50
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		(\$45.00)	(\$470.50)	\$1,485.00	31.68%	\$1,014.50
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						\$11,074.63

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	(\$6.00)	(\$70.00)	\$100.00	70.00%	\$30.00
033-000-48000	INTEREST EARNED	\$0.00	(\$6.64)	\$10.98	60.47%	\$4.34
Total For Revenue Type		(\$6.00)	(\$76.64)	\$110.98	69.06%	\$34.34
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		(\$6.00)	(\$76.64)	\$110.98	69.06%	\$34.34
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		(\$6.00)	(\$76.64)	\$110.98	69.06%	\$34.34
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,396.76

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	(\$434.00)	(\$3,377.00)	\$8,000.00	42.21%	\$4,623.00
037-000-48000	INTEREST EARNED	\$0.00	(\$800.25)	\$2,000.00	40.01%	\$1,199.75
Total For Revenue Type		(\$434.00)	(\$4,177.25)	\$10,000.00	41.77%	\$5,822.75
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		(\$434.00)	(\$4,177.25)	\$10,000.00	41.77%	\$5,822.75
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	\$1,067.52	\$1,120.43	\$4,000.00	28.01%	\$2,879.57
Total For Expenditure Type		\$1,067.52	\$1,120.43	\$4,000.00	28.01%	\$2,879.57
Revenue Total for Dept: 039 - PROBATION DRU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - PROBATION D		\$1,067.52	\$1,120.43	\$4,000.00	28.01%	\$2,879.57
Revenue Total for Fund: PROBATION DRUG TE		(\$434.00)	(\$4,177.25)	\$10,000.00	41.77%	\$5,822.75
Expenditure Total for Fund: PROBATION DRU		\$1,067.52	\$1,120.43	\$4,000.00	28.01%	\$2,879.57
Cash Balance for Fund: PROBATION DRUG TE						\$53,280.67

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	(\$0.24)	\$4,681.42	\$0.00	0.00%	\$4,681.42
Total For Revenue Type		(\$0.24)	(\$16,811.19)	\$0.00	0.00%	(\$16,811.19)
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	\$2,684.00	\$2,731.12	\$0.00	0.00%	(\$2,731.12)
039-000-88340	EXPENSES-UDD1 ASH GROV	\$0.00	\$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	\$0.00	\$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	\$460.00	\$460.00	\$0.00	0.00%	(\$460.00)
039-000-88800	EXPENSES-UDD4 FLAT BRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88850	EXPENSES-DD3 PRAIRIE	\$6,988.64	\$8,003.25	\$0.00	0.00%	(\$8,003.25)

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		\$10,132.64	\$74,659.93	\$0.00	0.00%	(\$74,659.93)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$0.24)	(\$16,811.19)	\$0.00	0.00%	(\$16,811.19)
Expenditure Total for Dept: 000 - NON-DEPART		\$10,132.64	\$74,659.93	\$0.00	0.00%	(\$74,659.93)
Revenue Total for Fund: DRAINAGE		(\$0.24)	(\$16,811.19)	\$0.00	0.00%	(\$16,811.19)
Expenditure Total for Fund: DRAINAGE		\$10,132.64	\$74,659.93	\$0.00	0.00%	(\$74,659.93)
Cash Balance for Fund: DRAINAGE						\$438,421.67

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	(\$1,729.75)	(\$9,083.54)	\$20,000.00	45.42%	\$10,916.46
040-000-48000	INTEREST EARNED	\$0.00	(\$3,174.27)	\$4,500.00	70.54%	\$1,325.73
Total For Revenue Type		(\$1,729.75)	(\$12,257.81)	\$24,500.00	50.03%	\$12,242.19
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,729.75)	(\$12,257.81)	\$24,500.00	50.03%	\$12,242.19
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 041 - DOCUMENT STORAGE						
Type: Expenditure						
040-041-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-041-70000	OFFICE SUPPLIES	\$0.00	\$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		\$0.00	\$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		\$0.00	\$27,953.11	\$65,000.00	43.00%	\$37,046.89
Revenue Total for Fund: DOCUMENT STORAG		(\$1,729.75)	(\$12,257.81)	\$24,500.00	50.03%	\$12,242.19
Expenditure Total for Fund: DOCUMENT STOR		\$0.00	\$27,953.11	\$65,000.00	43.00%	\$37,046.89
Cash Balance for Fund: DOCUMENT STORAG						\$203,227.18

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	(\$19,474.72)	(\$106,842.12)	\$0.00	0.00%	(\$106,842.12)
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	(\$2,660.00)	(\$7,567.56)	\$14,000.00	54.05%	\$6,432.44
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	(\$580.00)	(\$1,140.00)	\$2,000.00	57.00%	\$860.00
043-000-45680	HEALTHWORKS	(\$2,218.32)	(\$13,309.92)	\$28,000.00	47.54%	\$14,690.08
043-000-48000	INTEREST EARNED	\$0.00	(\$11,475.99)	\$8,000.00	143.45%	(\$3,475.99)
043-000-49000	MISC REVENUE	(\$14.75)	(\$14.75)	\$1,000.00	1.48%	\$985.25
Total For Revenue Type		(\$24,947.79)	(\$178,886.45)	\$461,500.00	38.76%	\$282,613.55
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	\$332.00	\$5,242.75	\$185,000.00	2.83%	\$179,757.25
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	\$19,088.24	\$19,729.71	\$50,000.00	39.46%	\$30,270.29
043-000-63310	HEALTHY KIDS-MOULTRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63600	PHYSICAL CLINICS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
043-000-63630	WATER TESTING	\$0.00	\$99.15	\$500.00	19.83%	\$400.85
043-000-63970	WEST NILE VIRUS EXPENSE	\$0.00	\$5,327.60	\$4,400.00	121.08%	(\$927.60)
043-000-68000	MISCELLANEOUS	\$6.36	\$6.36	\$300.00	2.12%	\$293.64
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	\$61,998.71	\$61,998.71	\$0.00	0.00%	(\$61,998.71)
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	\$81,425.31	\$196,783.75	\$242,200.00	81.25%	\$45,416.25
	Revenue Total for Dept: 000 - NON-DEPARTME	(\$24,947.79)	(\$178,886.45)	\$461,500.00	38.76%	\$282,613.55
	Expenditure Total for Dept: 000 - NON-DEPART	\$81,425.31	\$196,783.75	\$242,200.00	81.25%	\$45,416.25
	Revenue Total for Fund: MISC COUNTY HEAL	(\$24,947.79)	(\$178,886.45)	\$461,500.00	38.76%	\$282,613.55
	Expenditure Total for Fund: MISC COUNTY HE	\$81,425.31	\$196,783.75	\$242,200.00	81.25%	\$45,416.25
	Cash Balance for Fund: MISC COUNTY HEALT					\$833,482.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - LPF GRANT FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
045-000-43110	ST OF IL-LPF GRANT	\$0.00	(\$455,893.60)	\$1,502,842.00	30.34%	\$1,046,948.40
045-000-44230	GRANT FUNDS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-47500	LOAN PAYMENTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$455,893.60)	\$1,502,842.00	30.34%	\$1,046,948.40
Type: Expenditure						
045-000-67010	GRANT CLOSEOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$455,893.60)	\$1,502,842.00	30.34%	\$1,046,948.40
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	\$1,502,842.00	0.00%	\$1,502,842.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,502,842.00	0.00%	\$1,502,842.00
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	\$1,502,842.00	0.00%	\$1,502,842.00
Revenue Total for Fund: LPF GRANT FUNDS		\$0.00	(\$455,893.60)	\$1,502,842.00	30.34%	\$1,046,948.40
Expenditure Total for Fund: LPF GRANT FUND		\$0.00	\$0.00	\$1,502,842.00	0.00%	\$1,502,842.00
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	(\$70.00)	(\$380.00)	\$1,000.00	38.00%	\$620.00
046-000-48000	INTEREST EARNED	\$0.00	(\$233.96)	\$1,000.00	23.40%	\$766.04
Total For Revenue Type		(\$70.00)	(\$613.96)	\$2,000.00	30.70%	\$1,386.04
Revenue Total for Dept: 000 - NON-DEPARTME		(\$70.00)	(\$613.96)	\$2,000.00	30.70%	\$1,386.04
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 040 - VICTIM IMPACT PANEL						
Type: Expenditure						
046-040-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
046-040-56950	VICTIM IMPACT PANEL EXPE	\$0.00	\$210.00	\$500.00	42.00%	\$290.00
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$210.00	\$1,000.00	21.00%	\$790.00
Revenue Total for Fund: VICTIM IMPACT PAN		(\$70.00)	(\$613.96)	\$2,000.00	30.70%	\$1,386.04
Expenditure Total for Fund: VICTIM IMPACT P		\$0.00	\$210.00	\$1,000.00	21.00%	\$790.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$23,427.53

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	(\$388.00)	(\$1,485.00)	\$3,600.00	41.25%	\$2,115.00
051-000-48000	INTEREST EARNED	\$0.00	(\$71.55)	\$100.00	71.55%	\$28.45
Total For Revenue Type		(\$388.00)	(\$1,556.55)	\$3,700.00	42.07%	\$2,143.45
Revenue Total for Dept: 000 - NON-DEPARTME		(\$388.00)	(\$1,556.55)	\$3,700.00	42.07%	\$2,143.45
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	\$5,186.97	\$5,364.72	\$34,478.00	15.56%	\$29,113.28
Total For Expenditure Type		\$5,186.97	\$5,364.72	\$34,478.00	15.56%	\$29,113.28
Revenue Total for Dept: 036 - DUI EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 036 - DUI EQUIPME		\$5,186.97	\$5,364.72	\$34,478.00	15.56%	\$29,113.28
Revenue Total for Fund: DUI EQUIPMENT		(\$388.00)	(\$1,556.55)	\$3,700.00	42.07%	\$2,143.45
Expenditure Total for Fund: DUI EQUIPMENT		\$5,186.97	\$5,364.72	\$34,478.00	15.56%	\$29,113.28
Cash Balance for Fund: DUI EQUIPMENT						\$10,415.02

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	(\$5,644.00)	(\$29,614.00)	\$50,000.00	59.23%	\$20,386.00
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		(\$5,644.00)	(\$30,143.82)	\$51,500.00	58.53%	\$21,356.18
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5,644.00)	(\$30,143.82)	\$51,500.00	58.53%	\$21,356.18
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	\$32,208.43	\$67,000.00	48.07%	\$34,791.57
052-038-68600	GIS EXPENSES	\$738.00	\$41,257.68	\$145,000.00	28.45%	\$103,742.32
Total For Expenditure Type		\$5,738.80	\$73,466.11	\$212,000.00	34.65%	\$138,533.89
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$5,738.80	\$73,466.11	\$212,000.00	34.65%	\$138,533.89
Revenue Total for Fund: GIS		(\$5,644.00)	(\$30,143.82)	\$51,500.00	58.53%	\$21,356.18
Expenditure Total for Fund: GIS		\$5,738.80	\$73,466.11	\$212,000.00	34.65%	\$138,533.89
Cash Balance for Fund: GIS						\$75,699.24

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	(\$5.33)	(\$1,650.32)	\$1,500.00	110.02%	(\$150.32)
Total For Revenue Type		(\$5.33)	(\$1,650.32)	\$1,500.00	110.02%	(\$150.32)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5.33)	(\$1,650.32)	\$1,500.00	110.02%	(\$150.32)
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		(\$5.33)	(\$1,650.32)	\$1,500.00	110.02%	(\$150.32)
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$88,921.55

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 055 - PET POPULATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
055-000-45000	FEES	(\$1,299.00)	(\$10,226.00)	\$20,000.00	51.13%	\$9,774.00
055-000-48000	INTEREST EARNED	(\$11.19)	(\$1,346.26)	\$200.00	673.13%	(\$1,146.26)
Total For Revenue Type		(\$1,310.19)	(\$11,572.26)	\$20,200.00	57.29%	\$8,627.74
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,310.19)	(\$11,572.26)	\$20,200.00	57.29%	\$8,627.74
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	\$690.27	\$6,393.01	\$20,000.00	31.97%	\$13,606.99
Total For Expenditure Type		\$690.27	\$6,393.01	\$20,000.00	31.97%	\$13,606.99
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$690.27	\$6,393.01	\$20,000.00	31.97%	\$13,606.99
Revenue Total for Fund: PET POPULATION		(\$1,310.19)	(\$11,572.26)	\$20,200.00	57.29%	\$8,627.74
Expenditure Total for Fund: PET POPULATION		\$690.27	\$6,393.01	\$20,000.00	31.97%	\$13,606.99
Cash Balance for Fund: PET POPULATION						\$66,749.57

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	(\$0.01)	(\$273.50)	\$100.00	273.50%	(\$173.50)
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		(\$0.01)	(\$273.50)	\$100.00	273.50%	(\$173.50)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$0.01)	(\$273.50)	\$100.00	273.50%	(\$173.50)
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		(\$0.01)	(\$273.50)	\$100.00	273.50%	(\$173.50)
Expenditure Total for Fund: EMA SPECIAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: EMA SPECIAL						\$13,991.82

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	(\$10.00)	(\$78.00)	\$100.00	78.00%	\$22.00
057-000-48000	INTEREST EARNED	\$0.00	(\$36.24)	\$75.00	48.32%	\$38.76
Total For Revenue Type		(\$10.00)	(\$114.24)	\$175.00	65.28%	\$60.76
Revenue Total for Dept: 000 - NON-DEPARTME		(\$10.00)	(\$114.24)	\$175.00	65.28%	\$60.76
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		(\$10.00)	(\$114.24)	\$175.00	65.28%	\$60.76
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						\$7,354.25

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	(\$190.06)	(\$1,405.50)	\$3,700.00	37.99%	\$2,294.50
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		(\$190.06)	(\$1,990.19)	\$4,350.00	45.75%	\$2,359.81
Type: Expenditure						
058-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$190.06)	(\$1,990.19)	\$4,350.00	45.75%	\$2,359.81
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	\$39.20	\$1,418.44	\$5,000.00	28.37%	\$3,581.56
Total For Expenditure Type		\$39.20	\$1,418.44	\$5,000.00	28.37%	\$3,581.56
Revenue Total for Dept: 053 - DRUG COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - DRUG COURT		\$39.20	\$1,418.44	\$5,000.00	28.37%	\$3,581.56
Revenue Total for Fund: DRUG COURT		(\$190.06)	(\$1,990.19)	\$4,350.00	45.75%	\$2,359.81
Expenditure Total for Fund: DRUG COURT		\$39.20	\$1,418.44	\$5,000.00	28.37%	\$3,581.56
Cash Balance for Fund: DRUG COURT						\$38,145.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - TAX SALE AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
060-000-45000	FEES	(\$2.00)	(\$2.00)	\$2,100.00	0.10%	\$2,098.00
060-000-48000	INTEREST EARNED	\$0.00	(\$132.21)	\$90.00	146.90%	(\$42.21)
Total For Revenue Type		(\$2.00)	(\$134.21)	\$2,190.00	6.13%	\$2,055.79
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2.00)	(\$134.21)	\$2,190.00	6.13%	\$2,055.79
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		(\$2.00)	(\$134.21)	\$2,190.00	6.13%	\$2,055.79
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						\$10,952.72

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	\$0.00	(\$4,338.00)	\$4,000.00	108.45%	(\$338.00)
063-000-45130	CORONER FEES	\$0.00	(\$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		\$0.00	(\$8,939.99)	\$10,175.00	87.86%	\$1,235.01
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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	\$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: 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	\$8,633.80	\$131,490.44	\$331,152.00	39.71%	\$199,661.56
066-061-67000	TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$8,633.80	\$163,051.20	\$331,152.00	49.24%	\$168,100.80
Revenue Total for Dept: 061 - ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - ARPA FUNDS		\$8,633.80	\$163,051.20	\$331,152.00	49.24%	\$168,100.80
Revenue Total for Fund: ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: ARPA FUNDS		\$8,633.80	\$163,051.20	\$331,152.00	49.24%	\$168,100.80
Cash Balance for Fund: ARPA FUNDS						\$56,162.20

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	\$4,500.00	\$27,650.00	\$38,000.00	72.76%	\$10,350.00
068-063-67000	TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-063-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
Total For Expenditure Type		\$4,500.00	\$27,650.00	\$86,066.00	32.13%	\$58,416.00
Revenue Total for Dept: 063 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - PUBLIC DEFE		\$4,500.00	\$27,650.00	\$86,066.00	32.13%	\$58,416.00
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		\$4,500.00	\$27,650.00	\$86,066.00	32.13%	\$58,416.00
Cash Balance for Fund: PUBLIC DEFENDER F						\$99,775.81

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,312,910.82)	(\$7,660,307.98)	\$22,668,954.54	33.79%	\$15,008,646.56
Expenditure Total:	\$1,812,562.77	\$9,375,025.63	\$22,622,690.00	41.44%	\$13,247,664.37
Differences:	\$499,651.95	\$1,714,717.65	\$46,264.54		
Cash Balance of all Funds:					\$19,523,828.52