

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: 9
To Period Date: 8/31/2026
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	(\$24.58)	(\$214.26)	\$0.00	0.00%	(\$214.26)
Total For Revenue Type		(\$24.58)	(\$214.26)	\$0.00	0.00%	(\$214.26)
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		(\$24.58)	(\$214.26)	\$0.00	0.00%	(\$214.26)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CLEARING FUND		(\$24.58)	(\$214.26)	\$0.00	0.00%	(\$214.26)
Expenditure Total for Fund: CLEARING FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CLEARING FUND						\$26,980.29

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	(\$814,731.89)	(\$1,452,357.15)	\$2,022,893.00	71.80%	\$570,535.85
001-000-41010	RE TAX DISTRIBUTION-LIAB I	(\$118,641.32)	(\$211,492.04)	\$275,000.00	76.91%	\$63,507.96
001-000-41020	RE TAX DISTRIBUTION-UNEM	(\$7,160.89)	(\$12,764.68)	\$19,500.00	65.46%	\$6,735.32
001-000-41030	RE TAX DISTRIBUTION-WORK	(\$3,766.01)	(\$6,712.88)	\$10,000.00	67.13%	\$3,287.12
001-000-42020	ST OF IL-SALES TAX	(\$41,165.17)	(\$407,190.37)	\$445,000.00	91.50%	\$37,809.63
001-000-42030	ST OF IL-SUPP SALES TAX	(\$53,952.48)	(\$432,830.16)	\$490,000.00	88.33%	\$57,169.84
001-000-42040	ST OF IL-LOCAL USE TAX	(\$3,640.11)	(\$60,782.75)	\$66,000.00	92.10%	\$5,217.25
001-000-42050	ST OF IL-INCOME TAX	(\$106,332.49)	(\$1,405,843.48)	\$1,720,000.00	81.74%	\$314,156.52
001-000-42080	ST OF IL-GAMING TAX	(\$3,157.90)	(\$20,018.33)	\$28,000.00	71.49%	\$7,981.67
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$1,557.57)	(\$11,747.35)	\$16,500.00	71.20%	\$4,752.65
001-000-42100	ST OF IL-REPLACEMENT TAX-	(\$2,084.60)	(\$35,954.55)	\$40,984.36	87.73%	\$5,029.81
001-000-42110	ST OF IL-REPLACEMENT TAX-	(\$58.85)	(\$1,014.97)	\$1,157.00	87.72%	\$142.03
001-000-42120	ST OF IL-REPLACE TAX-HOU	(\$609.87)	(\$10,518.79)	\$11,990.00	87.73%	\$1,471.21
001-000-42130	ST OF IL-REPLACEMENT TAX-	(\$406.58)	(\$7,012.53)	\$7,993.00	87.73%	\$980.47
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	(\$30,589.32)	(\$153,955.20)	\$174,000.00	88.48%	\$20,044.80
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$12,738.98)	(\$114,650.82)	\$155,000.00	73.97%	\$40,349.18
001-000-43030	ST OF IL-SHERIFF SALARY	(\$7,548.84)	(\$67,939.56)	\$90,700.00	74.91%	\$22,760.44
001-000-43050	ST OF IL-SUP OF ASSMTS SA	(\$2,691.54)	(\$24,223.86)	\$33,600.00	72.09%	\$9,376.14
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$8,492.44)	(\$76,431.96)	\$102,000.00	74.93%	\$25,568.04
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	\$0.00	(\$292.60)	\$0.00	0.00%	(\$292.60)
001-000-43130	ST OF IL-CRIME VICTIMS SAL	\$0.00	(\$16,500.00)	\$22,000.00	75.00%	\$5,500.00
001-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43160	ST OF IL-BOARD OF ELECTIO	\$0.00	(\$39,404.00)	\$34,000.00	115.89%	(\$5,404.00)
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	(\$3,449.22)	(\$6,898.44)	\$6,900.00	99.98%	\$1.56
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	(\$4,656.25)	(\$9,068.02)	\$10,000.00	90.68%	\$931.98
001-000-44040	FEDERAL-FLOOD CONTROL	\$0.00	\$0.00	\$39,850.00	0.00%	\$39,850.00
001-000-44080	FEDERAL-LATCF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44160	FEDERAL-HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	(\$525.00)	\$500.00	105.00%	(\$25.00)
001-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44260	FEDERAL-MISC	\$0.00	(\$847.69)	\$0.00	0.00%	(\$847.69)
001-000-45020	SHERIFF-FEES	(\$2,980.30)	(\$22,403.46)	\$30,200.00	74.18%	\$7,796.54
001-000-45040	SHERIFF-BOND FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45050	SHERIFF-WARRANT FTA FEE	(\$175.00)	(\$455.00)	\$1,100.00	41.36%	\$645.00
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	\$216.25	\$0.00	0.00%	\$216.25
001-000-45080	SHERIFF-VIOLENT OFFENDE	\$0.00	(\$60.00)	\$0.00	0.00%	(\$60.00)
001-000-45090	SHERIFF-CO SHARE SOR FE	\$0.00	(\$1,533.00)	\$1,300.00	117.92%	(\$233.00)
001-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	(\$680.00)	\$300.00	226.67%	(\$380.00)
001-000-45110	SUPERVISOR OF ASSMTS FE	(\$172.25)	(\$16,433.50)	\$32,000.00	51.35%	\$15,566.50
001-000-45120	ZONING FEES	(\$425.00)	(\$8,650.00)	\$20,000.00	43.25%	\$11,350.00
001-000-45125	ZONING RENEWABLE PERMI	\$0.00	(\$8,115.00)	\$0.00	0.00%	(\$8,115.00)
001-000-45150	CIRCUIT CLERK FEES	(\$5,665.08)	(\$48,556.69)	\$71,000.00	68.39%	\$22,443.31
001-000-45175	CIR CLERK-CHILD PORNOGR	\$0.00	(\$495.00)	\$0.00	0.00%	(\$495.00)
001-000-45180	CIR CLERK-RESTITUTION	\$0.00	(\$179.00)	\$0.00	0.00%	(\$179.00)
001-000-45185	CIR CLERK-WORK RELEASE	\$0.00	(\$750.00)	\$0.00	0.00%	(\$750.00)
001-000-45200	STATE'S ATTORNEY FEES	(\$2,486.83)	(\$38,397.44)	\$70,000.00	54.85%	\$31,602.56
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	(\$50.00)	(\$1,725.00)	\$0.00	0.00%	(\$1,725.00)
001-000-45250	COUNTY CLERK FEES	(\$14,573.50)	(\$127,299.72)	\$155,000.00	82.13%	\$27,700.28
001-000-45255	CO CLERK-TRANSFER TAX	(\$4,364.75)	(\$48,778.75)	\$60,000.00	81.30%	\$11,221.25

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-45260	CO CLERK-RENTAL HOUSING	(\$139.50)	(\$1,189.50)	\$1,400.00	84.96%	\$210.50
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	(\$2,889.58)	(\$132,893.52)	\$140,000.00	94.92%	\$7,106.48
001-000-48010	INTEREST EARNED - OTHER	\$0.00	(\$643.45)	\$15,000.00	4.29%	\$14,356.55
001-000-49000	MISC REVENUE	(\$3,154.85)	(\$17,322.04)	\$10,000.00	173.22%	(\$7,322.04)
001-000-49010	LICENSE & PERMITS	(\$245.01)	(\$731.15)	\$9,000.00	8.12%	\$8,268.85
001-000-49020	CITY DISPATCHING	(\$5,327.59)	(\$47,948.31)	\$63,931.20	75.00%	\$15,982.89
001-000-49025	PATROL CONTRACT	(\$780.00)	(\$8,671.00)	\$9,360.00	92.64%	\$689.00
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	(\$8,657.70)	(\$29,134.67)	\$20,503.00	142.10%	(\$8,631.67)
Total For Revenue Type		(\$1,279,519.26)	(\$5,301,561.89)	\$7,447,008.56	71.19%	\$2,145,446.67

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		(\$1,279,519.26)	(\$5,301,561.89)	\$7,447,008.56	71.19%	\$2,145,446.67
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	\$51,646.91	\$67,207.00	76.85%	\$15,560.09
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	\$11,796.95	\$102,855.52	\$120,000.00	85.71%	\$17,144.48
001-002-54200	PURCHASE OFFICE MACHINE	\$619.80	\$1,415.80	\$1,500.00	94.39%	\$84.20
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	\$4,099.75	\$109,358.54	\$235,000.00	46.54%	\$125,641.46
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	\$265.69	\$4,016.62	\$4,800.00	83.68%	\$783.38
001-002-70100	POSTAGE	\$2,500.00	\$3,776.38	\$4,500.00	83.92%	\$723.62
001-002-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-002-74200	MAINTENANCE CONTRACTS	\$366.49	\$11,898.82	\$16,000.00	74.37%	\$4,101.18
001-002-76100	MILEAGE	\$12.77	\$2,059.20	\$4,000.00	51.48%	\$1,940.80
001-002-84200	EDUCATION	\$60.00	\$1,015.02	\$1,800.00	56.39%	\$784.98
001-002-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$24,891.21	\$313,331.50	\$535,057.00	58.56%	\$221,725.50
Revenue Total for Dept: 002 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY CLE		\$24,891.21	\$313,331.50	\$535,057.00	58.56%	\$221,725.50
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50000	OFFICE HOLDER	\$4,871.54	\$48,715.40	\$63,330.00	76.92%	\$14,614.60
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	\$14,568.75	\$145,296.74	\$210,575.00	69.00%	\$65,278.26

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	\$7,442.35	\$25,736.59	\$15,000.00	171.58%	(\$10,736.59)
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	\$8,284.30	\$14,819.92	\$15,000.00	98.80%	\$180.08
001-003-70100	POSTAGE	\$2,000.00	\$5,000.00	\$5,500.00	90.91%	\$500.00
001-003-70450	TECHNOLOGY GRANT EXPEN	\$0.00	\$50,000.00	\$500,000.00	10.00%	\$450,000.00
001-003-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-82100	EQUIPMENT RENTAL	\$191.43	\$1,025.57	\$3,500.00	29.30%	\$2,474.43
001-003-84200	EDUCATION	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-003-99000	CONTINGENCY	\$103.36	\$547.31	\$5,000.00	10.95%	\$4,452.69
Total For Expenditure Type		\$37,461.73	\$291,141.53	\$834,005.00	34.91%	\$542,863.47
Revenue Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - CIRCUIT CLE		\$37,461.73	\$291,141.53	\$834,005.00	34.91%	\$542,863.47
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	\$5,169.76	\$51,646.91	\$67,210.00	76.84%	\$15,563.09
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	\$6,009.71	\$58,242.33	\$95,000.00	61.31%	\$36,757.67
001-004-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-55100	COMPUTER TAX SERVICE	\$0.00	\$5,589.00	\$15,000.00	37.26%	\$9,411.00
001-004-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-004-70000	OFFICE SUPPLIES	\$0.00	\$410.04	\$1,100.00	37.28%	\$689.96
001-004-70100	POSTAGE	\$0.00	\$7,787.28	\$11,000.00	70.79%	\$3,212.72
001-004-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-74100	MAINTENANCE & REPAIRS	\$30.00	\$270.00	\$750.00	36.00%	\$480.00
001-004-76100	MILEAGE	\$247.76	\$247.76	\$800.00	30.97%	\$552.24
001-004-84200	EDUCATION	\$0.00	\$50.00	\$500.00	10.00%	\$450.00
001-004-99000	CONTINGENCY	\$0.00	\$328.70	\$1,500.00	21.91%	\$1,171.30

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		\$11,457.23	\$124,572.02	\$196,010.00	63.55%	\$71,437.98
Revenue Total for Dept: 004 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - COUNTY TRE		\$11,457.23	\$124,572.02	\$196,010.00	63.55%	\$71,437.98
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$2,237.68	\$22,376.80	\$32,090.00	69.73%	\$9,713.20
001-005-50150	CHIEF DEPUTY	\$1,533.33	\$14,399.97	\$16,000.00	90.00%	\$1,600.03
001-005-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-50420	DEPUTY CORONERS	\$0.00	\$1,880.20	\$4,800.00	39.17%	\$2,919.80
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	\$13,576.00	\$36,000.00	37.71%	\$22,424.00
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	\$445.88	\$1,600.00	27.87%	\$1,154.12
001-005-70050	OFFICE SPACE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-005-76100	MILEAGE	\$0.00	\$1,076.10	\$3,000.00	35.87%	\$1,923.90
001-005-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-005-78100	TELEPHONE	\$39.22	\$353.45	\$2,000.00	17.67%	\$1,646.55
001-005-80050	VEHICLE MAINTENANCE	\$0.00	\$61.96	\$500.00	12.39%	\$438.04
001-005-80100	GASOLINE	\$0.00	\$230.15	\$2,000.00	11.51%	\$1,769.85
001-005-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$3,810.23	\$55,275.51	\$118,890.00	46.49%	\$63,614.49
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - CORONER		\$3,810.23	\$55,275.51	\$118,890.00	46.49%	\$63,614.49
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

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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	\$19,726.50	\$40,412.00	\$49,500.00	81.64%	\$9,088.00
Total For Expenditure Type		\$19,726.50	\$40,412.00	\$49,500.00	81.64%	\$9,088.00
Revenue Total for Dept: 006 - SUPERINTENDEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 006 - SUPERINTEND		\$19,726.50	\$40,412.00	\$49,500.00	81.64%	\$9,088.00
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-50000	OFFICE HOLDER	\$13,602.34	\$132,122.48	\$170,251.00	77.60%	\$38,128.52
001-007-50010	ASSISTANT STATES ATTORN	\$9,692.30	\$97,077.23	\$126,385.00	76.81%	\$29,307.77
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	\$7,267.00	\$72,123.00	\$100,000.00	72.12%	\$27,877.00
001-007-54300	OFFICE EQUIPMENT	\$229.96	\$2,408.93	\$3,500.00	68.83%	\$1,091.07
001-007-56010	COURT EXPENSE	\$0.00	\$1,477.20	\$5,000.00	29.54%	\$3,522.80
001-007-56500	APPEALS	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-007-68530	CONTRACTUAL SERVICES	\$349.52	\$5,965.61	\$10,000.00	59.66%	\$4,034.39
001-007-70000	OFFICE SUPPLIES	\$69.99	\$1,024.06	\$3,500.00	29.26%	\$2,475.94
001-007-70100	POSTAGE	\$0.00	\$191.95	\$500.00	38.39%	\$308.05
001-007-84100	TRAINING	\$0.00	\$980.47	\$2,000.00	49.02%	\$1,019.53
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		\$31,211.11	\$324,370.93	\$433,636.00	74.80%	\$109,265.07
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		\$31,211.11	\$324,370.93	\$433,636.00	74.80%	\$109,265.07
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:

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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	\$51,646.91	\$67,300.00	76.74%	\$15,653.09
001-009-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$8,138.20	\$80,456.26	\$105,300.00	76.41%	\$24,843.74
001-009-50750	FIELD PERSON	\$0.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
001-009-55100	COMPUTER TAX SERVICE	\$1,649.96	\$1,649.96	\$6,000.00	27.50%	\$4,350.04
001-009-55110	INTERNET	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-009-70000	OFFICE SUPPLIES	\$0.00	\$923.96	\$4,000.00	23.10%	\$3,076.04
001-009-70100	POSTAGE	\$0.00	\$2,222.04	\$6,500.00	34.19%	\$4,277.96
001-009-72110	PRINTING	\$0.00	\$1,640.60	\$6,500.00	25.24%	\$4,859.40
001-009-74100	MAINTENANCE & REPAIRS	\$0.00	\$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	\$0.00	\$1,342.99	\$6,000.00	22.38%	\$4,657.01
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$14,957.92	\$144,540.67	\$223,600.00	64.64%	\$79,059.33
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$14,957.92	\$144,540.67	\$223,600.00	64.64%	\$79,059.33
Dept: 010 - FARMLAND ASSESSMENT						
Type: Expenditure						
001-010-50800	MEMBER PER DIEM	\$0.00	\$100.00	\$150.00	66.67%	\$50.00
001-010-76100	MILEAGE	\$0.00	\$27.55	\$50.00	55.10%	\$22.45
Total For Expenditure Type		\$0.00	\$127.55	\$200.00	63.78%	\$72.45
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	\$127.55	\$200.00	63.78%	\$72.45
Dept: 011 - PROBATION						

Budget Status By Fund/Dept - Summary**Fiscal Year:**

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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	\$57,639.72	\$75,500.00	76.34%	\$17,860.28
001-011-50050	PROBATION OFFICER	\$4,122.26	\$41,124.45	\$55,500.00	74.10%	\$14,375.55
001-011-50100	PROBATION OFFICER	\$4,320.04	\$43,040.40	\$57,000.00	75.51%	\$13,959.60
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	\$29,862.00	\$39,900.00	74.84%	\$10,038.00
001-011-56610	ELECTRONIC MONITORING	\$0.00	\$716.00	\$4,000.00	17.90%	\$3,284.00
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	\$528.79	\$1,860.82	\$2,500.00	74.43%	\$639.18
001-011-70100	POSTAGE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00
001-011-70400	TECHNOLOGY/SOFTWARE	\$297.05	\$6,688.12	\$10,000.00	66.88%	\$3,311.88
001-011-72110	PRINTING	\$0.00	\$35.00	\$500.00	7.00%	\$465.00
001-011-76100	MILEAGE	\$104.63	\$894.68	\$3,500.00	25.56%	\$2,605.32
001-011-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-78150	ON CALL	\$39.22	\$352.94	\$700.00	50.42%	\$347.06
001-011-83310	OFFICE SAFETY / UNIFORM	\$0.00	\$1,205.68	\$4,500.00	26.79%	\$3,294.32
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		\$18,190.59	\$183,744.00	\$258,200.00	71.16%	\$74,456.00
Revenue Total for Dept: 011 - PROBATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - PROBATION		\$18,190.59	\$183,744.00	\$258,200.00	71.16%	\$74,456.00
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	\$425.00	\$4,037.50	\$8,000.00	50.47%	\$3,962.50
001-012-50160	ANIMAL WARDEN	\$7,773.92	\$78,568.94	\$98,000.00	80.17%	\$19,431.06
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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50700	DEPUTY CLERKS	\$3,188.86	\$30,912.42	\$0.00	0.00%	(\$30,912.42)
001-012-53100	DOG TAGS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-012-53110	MICROCHIP	\$0.00	\$495.00	\$800.00	61.88%	\$305.00
001-012-53200	PREPARATION OF ANIMALS	\$210.50	\$210.50	\$500.00	42.10%	\$289.50
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	\$102.25	\$210.00	48.69%	\$107.75
001-012-53600	EUTHANASIA OF DOGS	\$38.05	\$1,861.48	\$1,000.00	186.15%	(\$861.48)
001-012-53700	CLEANING SUPPLIES	\$48.95	\$343.62	\$600.00	57.27%	\$256.38
001-012-53710	PPE	\$0.00	\$39.81	\$600.00	6.64%	\$560.19
001-012-53900	POUND REPAIRS	\$40.54	\$269.82	\$3,000.00	8.99%	\$2,730.18
001-012-54300	OFFICE EQUIPMENT	\$120.00	\$380.00	\$1,000.00	38.00%	\$620.00
001-012-70000	OFFICE SUPPLIES	\$0.00	\$242.42	\$800.00	30.30%	\$557.58
001-012-70100	POSTAGE	\$0.00	\$12.16	\$100.00	12.16%	\$87.84
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	\$238.50	\$375.00	63.60%	\$136.50
001-012-78100	TELEPHONE	\$89.22	\$663.72	\$3,600.00	18.44%	\$2,936.28
001-012-78410	UTILITIES	\$412.63	\$3,634.83	\$4,200.00	86.54%	\$565.17
001-012-80000	VEHICLE OPERATION EXPEN	\$0.00	\$109.43	\$3,500.00	3.13%	\$3,390.57
001-012-80100	GASOLINE	\$91.67	\$1,735.18	\$3,000.00	57.84%	\$1,264.82
001-012-83300	UNIFORMS	\$0.00	\$1,755.00	\$1,700.00	103.24%	(\$55.00)
001-012-84100	TRAINING	\$0.00	\$580.00	\$1,000.00	58.00%	\$420.00
001-012-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$12,518.84	\$126,267.58	\$176,185.00	71.67%	\$49,917.42
Revenue Total for Dept: 012 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON		\$12,518.84	\$126,267.58	\$176,185.00	71.67%	\$49,917.42
Dept: 013 - ESDA						
Type: Expenditure						
001-013-50000	OFFICE HOLDER	\$1,154.00	\$11,954.29	\$17,500.00	68.31%	\$5,545.71

Budget Status By Fund/Dept - Summary**Fiscal Year:**

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 013 - ESDA						
Type: Expenditure						
001-013-58110	IPWMAN MEMBERSHIP	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-013-70000	OFFICE SUPPLIES	\$114.69	\$1,758.60	\$3,000.00	58.62%	\$1,241.40
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	\$42.80	\$467.23	\$4,000.00	11.68%	\$3,532.77
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		\$1,311.49	\$14,555.12	\$28,000.00	51.98%	\$13,444.88
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$1,311.49	\$14,555.12	\$28,000.00	51.98%	\$13,444.88
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	\$247.49	\$1,000.00	24.75%	\$752.51
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	\$3,556.44	\$8,000.00	44.46%	\$4,443.56
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	\$1,025.67	\$1,450.00	70.74%	\$424.33
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	\$1,395.00	\$1,000.00	139.50%	(\$395.00)
001-015-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$395.16	\$7,059.99	\$64,150.00	11.01%	\$57,090.01
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	\$7,059.99	\$64,150.00	11.01%	\$57,090.01
Dept: 016 - SHERIFF MERIT COMMISSION						
Type: Expenditure						
001-016-50800	MEMBER PER DIEM	\$0.00	\$40.00	\$500.00	8.00%	\$460.00
001-016-68410	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68420	APPLICANT TESTING & EXAM	\$0.00	\$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		\$0.00	\$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		\$0.00	\$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	\$15,000.18	\$30,000.00	50.00%	\$14,999.82
001-017-68535	COMMERCIAL APPRAISALS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-017-70000	OFFICE SUPPLIES	\$0.00	\$440.35	\$1,200.00	36.70%	\$759.65
001-017-70100	POSTAGE	\$0.00	\$156.63	\$800.00	19.58%	\$643.37
001-017-72100	PUBLICATIONS & NOTICES	\$0.00	\$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		\$1,538.48	\$15,699.16	\$35,600.00	44.10%	\$19,900.84

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 017 - BOARD OF REVIEW						
Revenue Total for Dept: 017 - BOARD OF REVIEW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - BOARD OF REVIEW		\$1,538.48	\$15,699.16	\$35,600.00	44.10%	\$19,900.84
Dept: 018 - COUNTY PLANNING COMMISSION						
Type: Expenditure						
001-018-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-76100	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 018 - COUNTY PLANNING COMMISSION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 018 - COUNTY PLANNING COMMISSION		\$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	\$275.00	\$2,000.00	13.75%	\$1,725.00
001-019-72100	PUBLICATIONS & NOTICES	\$0.00	\$330.54	\$250.00	132.22%	(\$80.54)
001-019-76100	MILEAGE	\$16.72	\$48.62	\$800.00	6.08%	\$751.38
001-019-99000	CONTINGENCY	\$20.71	\$56.90	\$250.00	22.76%	\$193.10
Total For Expenditure Type		\$112.43	\$711.06	\$3,300.00	21.55%	\$2,588.94
Revenue Total for Dept: 019 - ZONING BOARD OF APPEALS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ZONING BOARD OF APPEALS		\$112.43	\$711.06	\$3,300.00	21.55%	\$2,588.94
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	\$2,042.58	\$13,282.54	\$25,000.00	53.13%	\$11,717.46
001-020-70000	OFFICE SUPPLIES	\$71.99	\$571.50	\$2,000.00	28.58%	\$1,428.50
001-020-70100	POSTAGE	\$0.00	\$2.22	\$300.00	0.74%	\$297.78
001-020-76100	MILEAGE	\$0.00	\$80.48	\$2,000.00	4.02%	\$1,919.52
001-020-91100	ATTORNEY COUNSEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,114.57	\$13,936.74	\$29,300.00	47.57%	\$15,363.26
Revenue Total for Dept: 020 - ZONING ADMINISTRATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - ZONING ADMINISTRATION		\$2,114.57	\$13,936.74	\$29,300.00	47.57%	\$15,363.26
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	\$12,242.10	\$118,563.72	\$152,879.00	77.55%	\$34,315.28
001-026-50300	OTHER EMPLOYEES	\$2,742.11	\$27,667.39	\$37,897.00	73.01%	\$10,229.61
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	\$4,348.00	\$8,000.00	54.35%	\$3,652.00
001-026-56810	COURT APPOINTED COUNSE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-026-70000	OFFICE SUPPLIES	\$0.00	\$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		\$14,984.21	\$151,418.18	\$279,007.00	54.27%	\$127,588.82
Revenue Total for Dept: 026 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$14,984.21	\$151,418.18	\$279,007.00	54.27%	\$127,588.82
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	\$420.00	\$4,080.00	\$17,640.00	23.13%	\$13,560.00
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	\$180.00	\$22,500.00	0.80%	\$22,320.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-028-76100	MILEAGE	\$180.88	\$1,283.01	\$15,000.00	8.55%	\$13,716.99

Budget Status By Fund/Dept - Summary**Fiscal Year:**

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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		\$600.88	\$7,043.01	\$59,640.00	11.81%	\$52,596.99
Revenue Total for Dept: 028 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 028 - COUNTY BOA		\$600.88	\$7,043.01	\$59,640.00	11.81%	\$52,596.99
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	\$184,503.14	\$460,507.42	\$825,000.00	55.82%	\$364,492.58
001-029-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-56800	APPOINTED COUNSEL FEES	\$0.00	\$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	\$2,451.00	\$10,533.00	\$25,000.00	42.13%	\$14,467.00
001-029-61400	COUNTY OFFICER BONDS	\$0.00	\$75.00	\$3,000.00	2.50%	\$2,925.00
001-029-61500	UNEMPLOYMENT COMPENSA	\$191.24	\$10,867.56	\$15,000.00	72.45%	\$4,132.44
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	\$1,560.00	\$3,000.00	52.00%	\$1,440.00
001-029-68540	COMM & ECONOMIC DEVELO	\$1,768.36	\$9,306.55	\$16,000.00	58.17%	\$6,693.45
001-029-68550	TOURISM EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68560	SOLID WASTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68910	OPIOID SETTLEMENT EXPEN	\$0.00	\$7,778.99	\$90,000.00	8.64%	\$82,221.01
001-029-68920	MARS GRANT EXPENSE	\$0.00	\$1,162.99	\$109,000.00	1.07%	\$107,837.01
001-029-68930	CANNABIS EXPENSE	\$0.00	\$3,418.00	\$14,600.00	23.41%	\$11,182.00
001-029-69070	TRANSFER TO SOCIAL SECU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-70000	OFFICE SUPPLIES	\$0.00	\$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	\$1,324.42	\$3,500.00	37.84%	\$2,175.58

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	\$7,809.93	\$53,627.91	\$75,000.00	71.50%	\$21,372.09
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$3,097.18	\$386,294.89	\$526,424.00	73.38%	\$140,129.11
001-029-78100	TELEPHONE	\$3,891.49	\$34,384.34	\$40,000.00	85.96%	\$5,615.66
001-029-78310	COURTHOUSE FUEL & ELECT	\$3,298.02	\$22,258.45	\$35,000.00	63.60%	\$12,741.55
001-029-78330	COUNTY BUILDINGS WATER	\$494.88	\$5,173.12	\$9,000.00	57.48%	\$3,826.88
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$0.00	\$19,089.27	\$55,000.00	34.71%	\$35,910.73
001-029-99010	TOURISM CONTINGENCY	\$0.00	\$2,250.00	\$3,000.00	75.00%	\$750.00
Total For Expenditure Type		\$207,505.24	\$1,347,362.62	\$2,336,024.00	57.68%	\$988,661.38
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		\$207,505.24	\$1,347,362.62	\$2,336,024.00	57.68%	\$988,661.38
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	\$10,881.86	\$105,387.00	\$135,893.00	77.55%	\$30,506.00
001-032-50100	UNDERSHERIFF	\$6,692.68	\$66,737.38	\$87,005.00	76.71%	\$20,267.62
001-032-50200	DEPUTIES	\$65,804.80	\$621,240.80	\$921,000.00	67.45%	\$299,759.20
001-032-50250	JAIL ADMINISTRATOR	\$5,469.60	\$54,541.20	\$71,105.00	76.71%	\$16,563.80
001-032-50260	CORRECTIONAL OFFICERS	\$41,549.60	\$420,522.78	\$571,440.00	73.59%	\$150,917.22
001-032-50270	COMMUNICATIONS	\$20,849.60	\$222,788.02	\$293,010.00	76.03%	\$70,221.98
001-032-50280	OFFICE STAFF	\$18,438.01	\$180,683.70	\$239,824.00	75.34%	\$59,140.30
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$170.93	\$4,037.04	\$45,000.00	8.97%	\$40,962.96
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$15,057.16	\$201,649.83	\$360,000.00	56.01%	\$158,350.17
001-032-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54100	EQUIPMENT PURCHASE	\$4,149.95	\$23,356.86	\$33,000.00	70.78%	\$9,643.14
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	\$16,472.00	\$107,482.00	\$120,000.00	89.57%	\$12,518.00

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	\$10,057.04	\$100,643.41	\$135,000.00	74.55%	\$34,356.59
001-032-62200	MEDICAL CARE FOR PRISON	\$8,963.02	\$49,771.10	\$60,000.00	82.95%	\$10,228.90
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$335.13	\$2,184.33	\$5,000.00	43.69%	\$2,815.67
001-032-70440	SEIZURE/ PLEA MONEY EXPE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-032-74400	BUILDING MAINT & REPAIRS	\$2,524.32	\$16,698.64	\$28,000.00	59.64%	\$11,301.36
001-032-78100	TELEPHONE	\$132.00	\$1,056.00	\$1,500.00	70.40%	\$444.00
001-032-78410	UTILITIES	\$5,058.39	\$28,863.99	\$50,000.00	57.73%	\$21,136.01
001-032-80000	VEHICLE OPERATION EXPEN	\$9,531.92	\$70,444.43	\$135,000.00	52.18%	\$64,555.57
001-032-82000	EQUIPMENT LEASE	\$1,398.71	\$25,417.95	\$63,500.00	40.03%	\$38,082.05
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-032-83310	UNIFORMS	\$1,338.38	\$3,647.29	\$6,000.00	60.79%	\$2,352.71
001-032-84100	TRAINING	\$1,182.00	\$33,298.67	\$70,000.00	47.57%	\$36,701.33
001-032-99000	CONTINGENCY	\$30.83	\$80.80	\$1,000.00	8.08%	\$919.20
Total For Expenditure Type		\$246,087.93	\$2,340,533.22	\$3,609,277.00	64.85%	\$1,268,743.78
Revenue Total for Dept: 032 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - SHERIFF		\$246,087.93	\$2,340,533.22	\$3,609,277.00	64.85%	\$1,268,743.78
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	\$6,377.20	\$11,228.09	\$17,500.00	64.16%	\$6,271.91
001-033-74221	RESCUE SQUAD FUEL	\$34.90	\$622.92	\$2,500.00	24.92%	\$1,877.08
001-033-74222	RESCUE SQUAD TRAINING	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-033-74230	DIVE TEAM EQUIP & MAINT	\$105.09	\$4,226.60	\$17,500.00	24.15%	\$13,273.40
001-033-78000	UTILITIES/TELEPHONE	\$220.97	\$2,577.76	\$3,500.00	73.65%	\$922.24
001-033-84100	TRAINING	\$0.00	\$450.00	\$4,000.00	11.25%	\$3,550.00
Total For Expenditure Type		\$6,738.16	\$19,105.37	\$50,000.00	38.21%	\$30,894.63

Budget Status By Fund/Dept - Summary

Fiscal Year:

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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		\$6,738.16	\$19,105.37	\$50,000.00	38.21%	\$30,894.63
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	\$5,929.71	\$47,000.00	12.62%	\$41,070.29
Total For Expenditure Type		\$0.00	\$5,929.71	\$47,000.00	12.62%	\$41,070.29
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	\$5,929.71	\$47,000.00	12.62%	\$41,070.29
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	\$1,040.25	\$32,172.55	\$43,500.00	73.96%	\$11,327.45
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,040.25	\$32,172.55	\$43,500.00	73.96%	\$11,327.45
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUSE		\$1,040.25	\$32,172.55	\$43,500.00	73.96%	\$11,327.45
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

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 TRANSPO		\$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		(\$1,279,519.26)	(\$5,301,561.89)	\$7,447,008.56	71.19%	\$2,145,446.67
Expenditure Total for Fund: GENERAL		\$656,654.16	\$5,540,871.76	\$9,440,031.00	58.70%	\$3,899,159.24
Cash Balance for Fund: GENERAL						\$5,639,720.46

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	(\$126,917.87)	(\$226,247.00)	\$339,000.00	66.74%	\$112,753.00
002-000-42010	ST OF IL-REPLACEMENT TAX	(\$723.99)	(\$12,487.22)	\$14,234.00	87.73%	\$1,746.78
002-000-43310	ST OF IL-HEALTH PROTECTI	(\$225.00)	(\$70,275.00)	\$107,614.00	65.30%	\$37,339.00
002-000-43320	ST OF IL-HK/PA	(\$127.52)	(\$2,443.68)	\$6,000.00	40.73%	\$3,556.32
002-000-43330	ST OF IL-WATER WELL	\$0.00	(\$450.00)	\$375.00	120.00%	(\$75.00)
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	(\$659.28)	(\$1,800.00)	\$0.00	0.00%	(\$1,800.00)
002-000-43360	ST OF IL-TANNING	\$0.00	(\$475.00)	\$600.00	79.17%	\$125.00
002-000-43370	ST OF IL-VISION/HEARING	(\$28.00)	(\$2,520.00)	\$3,205.00	78.63%	\$685.00
002-000-44310	FEDERAL-WATER WELL	(\$50.00)	(\$150.00)	\$300.00	50.00%	\$150.00
002-000-44320	FEDERAL-RADON	\$0.00	(\$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	(\$528.46)	(\$19,328.86)	\$56,000.00	34.52%	\$36,671.14
002-000-45320	VISION & HEARING	(\$8.00)	(\$7,328.00)	\$3,000.00	244.27%	(\$4,328.00)
002-000-45330	CONTRACTUAL SERVICES	\$0.00	(\$32,000.00)	\$78,000.00	41.03%	\$46,000.00
002-000-45340	RADON TESTING	\$0.00	(\$10.00)	\$250.00	4.00%	\$240.00
002-000-45370	TB TESTING	(\$210.00)	(\$1,170.00)	\$1,000.00	117.00%	(\$170.00)
002-000-45380	PERMIT FEES	(\$200.00)	(\$3,790.00)	\$30,000.00	12.63%	\$26,210.00
002-000-46240	HOME NURSING REIMBURSE	\$0.00	(\$37,901.24)	\$0.00	0.00%	(\$37,901.24)
002-000-46250	WIC REIMBURSEMENTS	\$0.00	(\$102,804.29)	\$0.00	0.00%	(\$102,804.29)
002-000-46430	MISC CO HEALTH REIMBURS	\$0.00	(\$215,167.07)	\$0.00	0.00%	(\$215,167.07)
002-000-46440	MISC CO HEALTH WEST NILE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-48000	INTEREST EARNED	(\$53.00)	(\$1,495.40)	\$1,600.00	93.46%	\$104.60
002-000-49000	MISC REVENUE	\$0.00	(\$64.36)	\$0.00	0.00%	(\$64.36)
Total For Revenue Type		(\$129,731.12)	(\$740,566.53)	\$646,178.00	114.61%	(\$94,388.53)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$129,731.12)	(\$740,566.53)	\$646,178.00	114.61%	(\$94,388.53)
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	\$98,573.25	\$128,146.00	76.92%	\$29,572.75

Budget Status By Fund/Dept - Summary**Fiscal Year:**

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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	\$64,955.00	\$84,443.00	76.92%	\$19,488.00
002-024-50120	DIRECTOR OF NURSING	\$6,371.40	\$63,709.00	\$82,823.00	76.92%	\$19,114.00
002-024-50210	ASSOCIATE SANITARIAN	\$5,007.80	\$50,083.33	\$65,122.00	76.91%	\$15,038.67
002-024-50220	COMMUNICABLE DISEASE	\$4,123.00	\$41,225.00	\$53,594.00	76.92%	\$12,369.00
002-024-50320	PUBLIC HEALTH NURSE	\$1,923.91	\$22,899.91	\$89,900.00	25.47%	\$67,000.09
002-024-50330	FAMILY CASE MANAGEMENT	\$4,736.20	\$47,360.80	\$61,570.00	76.92%	\$14,209.20
002-024-50360	SECRETARY/BOOKKEEPER	\$11,526.20	\$115,250.02	\$149,850.00	76.91%	\$34,599.98
002-024-50370	WIC CLERK	\$2,653.00	\$26,533.64	\$34,495.00	76.92%	\$7,961.36
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	\$39,004.45	\$51,794.00	75.31%	\$12,789.55
002-024-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-024-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-51100	GROUP INSURANCE	\$12,667.53	\$109,991.21	\$125,000.00	87.99%	\$15,008.79
002-024-54200	PURCHASE OFFICE MACHINE	\$0.00	\$852.75	\$4,000.00	21.32%	\$3,147.25
002-024-58100	MEMBERSHIP DUES	\$0.00	\$2,084.00	\$3,200.00	65.13%	\$1,116.00
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	\$985.44	\$1,000.00	98.54%	\$14.56
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	\$1,203.92	\$3,000.00	40.13%	\$1,796.08
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	\$588.84	\$4,598.51	\$7,500.00	61.31%	\$2,901.49
002-024-70100	POSTAGE	\$0.00	\$1,522.95	\$2,500.00	60.92%	\$977.05
002-024-70200	AUDIO VISUAL SUPPLIES	\$0.00	\$160.00	\$1,000.00	16.00%	\$840.00
002-024-70300	COMPUTER SUPPLIES	\$33.96	\$2,443.19	\$4,000.00	61.08%	\$1,556.81
002-024-72000	PUBLICATIONS	\$66.00	\$472.91	\$1,000.00	47.29%	\$527.09
002-024-72100	PUBLICATIONS & NOTICES	\$0.00	\$302.98	\$500.00	60.60%	\$197.02
002-024-74100	MAINTENANCE & REPAIRS	\$0.00	\$585.00	\$3,000.00	19.50%	\$2,415.00
002-024-74400	BUILDING MAINT & REPAIRS	\$997.80	\$10,421.82	\$15,000.00	69.48%	\$4,578.18

Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-76100	MILEAGE	\$1,802.82	\$12,500.46	\$20,000.00	62.50%	\$7,499.54
002-024-78100	TELEPHONE	\$678.90	\$5,724.53	\$6,500.00	88.07%	\$775.47
002-024-78410	UTILITIES	\$1,114.30	\$7,247.40	\$12,000.00	60.40%	\$4,752.60
002-024-84000	TRAINING & DEVELOPMENT	\$0.00	\$1,066.70	\$3,000.00	35.56%	\$1,933.30
002-024-84350	HLTH BOARD ANNUAL MEET	\$0.00	\$699.10	\$1,200.00	58.26%	\$500.90
002-024-99000	CONTINGENCY	\$262.00	\$356.88	\$1,000.00	35.69%	\$643.12
Total For Expenditure Type		\$74,941.46	\$732,814.15	\$1,075,587.00	68.13%	\$342,772.85
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$74,941.46	\$732,814.15	\$1,075,587.00	68.13%	\$342,772.85
Revenue Total for Fund: COUNTY HEALTH		(\$129,731.12)	(\$740,566.53)	\$646,178.00	114.61%	(\$94,388.53)
Expenditure Total for Fund: COUNTY HEALTH		\$74,941.46	\$732,814.15	\$1,075,587.00	68.13%	\$342,772.85
Cash Balance for Fund: COUNTY HEALTH						\$235,638.68

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	(\$2,005.00)	(\$32,620.64)	\$35,000.00	93.20%	\$2,379.36
003-000-45800	DOG WASH	(\$834.00)	(\$7,591.75)	\$9,000.00	84.35%	\$1,408.25
003-000-48000	INTEREST EARNED	(\$26.37)	(\$3,768.49)	\$4,000.00	94.21%	\$231.51
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		(\$2,865.37)	(\$43,980.88)	\$48,500.00	90.68%	\$4,519.12
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,865.37)	(\$43,980.88)	\$48,500.00	90.68%	\$4,519.12
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	\$24.40	\$414.09	\$4,000.00	10.35%	\$3,585.91
003-044-53960	DOG WASH	\$326.34	\$1,058.30	\$1,000.00	105.83%	(\$58.30)
003-044-53990	ANIMAL CONTROL DONATION	\$6.16	\$932.39	\$2,000.00	46.62%	\$1,067.61
003-044-54600	CAPITAL OUTLAY	\$0.00	\$24,468.98	\$27,000.00	90.63%	\$2,531.02
003-044-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$356.90	\$26,873.76	\$36,500.00	73.63%	\$9,626.24
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$356.90	\$26,873.76	\$36,500.00	73.63%	\$9,626.24
Revenue Total for Fund: ANIMAL CONTROL		(\$2,865.37)	(\$43,980.88)	\$48,500.00	90.68%	\$4,519.12
Expenditure Total for Fund: ANIMAL CONTRO		\$356.90	\$26,873.76	\$36,500.00	73.63%	\$9,626.24
Cash Balance for Fund: ANIMAL CONTROL						\$252,524.82

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	(\$4,819.63)	\$5,000.00	96.39%	\$180.37
Total For Revenue Type		\$0.00	(\$4,819.63)	\$5,000.00	96.39%	\$180.37
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	(\$4,819.63)	\$5,000.00	96.39%	\$180.37
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	(\$4,819.63)	\$5,000.00	96.39%	\$180.37
Expenditure Total for Fund: AMBULANCE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: AMBULANCE						\$169,164.02

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	(\$207,151.44)	(\$369,274.66)	\$530,000.00	69.67%	\$160,725.34
005-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,423.03)	(\$24,543.84)	\$25,000.00	98.18%	\$456.16
005-000-48000	INTEREST EARNED	(\$18,500.63)	(\$37,177.35)	\$6,000.00	619.62%	(\$31,177.35)
Total For Revenue Type		(\$227,075.10)	(\$430,995.85)	\$561,000.00	76.83%	\$130,004.15
Revenue Total for Dept: 000 - NON-DEPARTME		(\$227,075.10)	(\$430,995.85)	\$561,000.00	76.83%	\$130,004.15
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	\$328,500.00	\$438,000.00	75.00%	\$109,500.00
005-025-79050	CAPITAL DEVELOPMENT RES	\$42,770.00	\$89,718.90	\$289,900.00	30.95%	\$200,181.10
005-025-79060	OPERATING RESERVE	\$0.00	\$9,632.15	\$42,100.00	22.88%	\$32,467.85
005-025-79080	SUBSTANCE ABUSE SCCS	\$2,500.00	\$22,500.00	\$30,000.00	75.00%	\$7,500.00
005-025-79090	PROGRAM DEVELOPMENT	\$6,491.48	\$20,289.48	\$50,000.00	40.58%	\$29,710.52
Total For Expenditure Type		\$88,261.48	\$470,640.53	\$850,000.00	55.37%	\$379,359.47
Revenue Total for Dept: 025 - COMMUNITY SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$88,261.48	\$470,640.53	\$850,000.00	55.37%	\$379,359.47
Revenue Total for Fund: MENTAL HEALTH		(\$227,075.10)	(\$430,995.85)	\$561,000.00	76.83%	\$130,004.15
Expenditure Total for Fund: MENTAL HEALTH		\$88,261.48	\$470,640.53	\$850,000.00	55.37%	\$379,359.47
Cash Balance for Fund: MENTAL HEALTH						\$1,219,501.45

Budget Status By Fund/Dept - Summary

Fiscal Year:

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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	(\$131,824.69)	(\$234,994.64)	\$700,000.00	33.57%	\$465,005.36
006-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,524.67)	(\$26,296.96)	\$25,000.00	105.19%	(\$1,296.96)
006-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-48000	INTEREST EARNED	\$0.00	(\$57,109.63)	\$40,000.00	142.77%	(\$17,109.63)
Total For Revenue Type		(\$133,349.36)	(\$318,401.23)	\$765,000.00	41.62%	\$446,598.77
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		(\$133,349.36)	(\$318,401.23)	\$765,000.00	41.62%	\$446,598.77
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	\$44,573.93	\$275,193.06	\$950,000.00	28.97%	\$674,806.94
Total For Expenditure Type		\$44,573.93	\$275,193.06	\$950,000.00	28.97%	\$674,806.94
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		\$44,573.93	\$275,193.06	\$950,000.00	28.97%	\$674,806.94
Revenue Total for Fund: IMRF		(\$133,349.36)	(\$318,401.23)	\$765,000.00	41.62%	\$446,598.77
Expenditure Total for Fund: IMRF		\$44,573.93	\$275,193.06	\$950,000.00	28.97%	\$674,806.94
Cash Balance for Fund: IMRF						\$2,375,016.67

Budget Status By Fund/Dept - Summary**Fiscal Year:**

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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	(\$273,038.85)	(\$486,726.56)	\$467,000.00	104.22%	(\$19,726.56)
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	(\$806.07)	\$1,750.00	46.06%	\$943.93
Total For Revenue Type		(\$273,038.85)	(\$487,532.63)	\$468,750.00	104.01%	(\$18,782.63)
Type: Expenditure						
007-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$273,038.85)	(\$487,532.63)	\$468,750.00	104.01%	(\$18,782.63)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
007-029-51010	COUNTY CONTRIBUTION FIC	\$34,643.98	\$349,179.71	\$500,000.00	69.84%	\$150,820.29
Total For Expenditure Type		\$34,643.98	\$349,179.71	\$500,000.00	69.84%	\$150,820.29
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$34,643.98	\$349,179.71	\$500,000.00	69.84%	\$150,820.29
Revenue Total for Fund: SOCIAL SECURITY		(\$273,038.85)	(\$487,532.63)	\$468,750.00	104.01%	(\$18,782.63)
Expenditure Total for Fund: SOCIAL SECURIT		\$34,643.98	\$349,179.71	\$500,000.00	69.84%	\$150,820.29
Cash Balance for Fund: SOCIAL SECURITY						\$337,983.18

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	(\$5,044.81)	\$7,000.00	72.07%	\$1,955.19
Total For Revenue Type		\$0.00	(\$5,044.81)	\$13,000.00	38.81%	\$7,955.19
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	(\$5,044.81)	\$13,000.00	38.81%	\$7,955.19
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	(\$5,044.81)	\$13,000.00	38.81%	\$7,955.19
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: INDEMNITY						\$185,554.07

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-48000	INTEREST EARNED	(\$0.94)	(\$2,199.50)	\$1,850.00	118.89%	(\$349.50)
Total For Revenue Type		(\$0.94)	(\$2,199.50)	\$1,850.00	118.89%	(\$349.50)
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		(\$0.94)	(\$2,199.50)	\$1,850.00	118.89%	(\$349.50)
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	(\$74,206.66)	\$33,020.04	\$0.00	0.00%	(\$33,020.04)
Total For Expenditure Type		(\$74,206.66)	\$33,020.04	\$0.00	0.00%	(\$33,020.04)
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		(\$74,206.66)	\$33,020.04	\$0.00	0.00%	(\$33,020.04)
Revenue Total for Fund: HEALTH INSURANCE		(\$0.94)	(\$2,199.50)	\$1,850.00	118.89%	(\$349.50)
Expenditure Total for Fund: HEALTH INSURA		(\$74,206.66)	\$33,020.04	\$0.00	0.00%	(\$33,020.04)
Cash Balance for Fund: HEALTH INSURANCE						\$383,716.12

Budget Status By Fund/Dept - Summary

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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	(\$3,229.00)	(\$24,841.15)	\$32,000.00	77.63%	\$7,158.85
010-000-48000	INTEREST EARNED	\$0.00	(\$5,755.52)	\$5,500.00	104.65%	(\$255.52)
Total For Revenue Type		(\$3,229.00)	(\$30,596.67)	\$37,500.00	81.59%	\$6,903.33
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		(\$3,229.00)	(\$30,596.67)	\$37,500.00	81.59%	\$6,903.33
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	\$2,356.00	\$2,356.00	\$5,000.00	47.12%	\$2,644.00
010-031-50610	JURY TRIAL BAILIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$2,356.00	\$2,356.00	\$6,500.00	36.25%	\$4,144.00
Revenue Total for Dept: 031 - COURT SECURIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 031 - COURT SECU		\$2,356.00	\$2,356.00	\$6,500.00	36.25%	\$4,144.00
Revenue Total for Fund: COURT SECURITY		(\$3,229.00)	(\$30,596.67)	\$37,500.00	81.59%	\$6,903.33
Expenditure Total for Fund: COURT SECURITY		\$2,356.00	\$2,356.00	\$6,500.00	36.25%	\$4,144.00
Cash Balance for Fund: COURT SECURITY						\$264,172.03

Budget Status By Fund/Dept - Summary

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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	(\$122,407.55)	(\$218,208.03)	\$365,000.00	59.78%	\$146,791.97
011-000-42010	ST OF IL-REPLACEMENT TAX	(\$763.23)	(\$13,163.88)	\$12,000.00	109.70%	(\$1,163.88)
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	(\$650.66)	(\$12,365.98)	\$8,000.00	154.57%	(\$4,365.98)
Total For Revenue Type		(\$123,821.44)	(\$281,543.74)	\$386,500.00	72.84%	\$104,956.26
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		(\$123,821.44)	(\$281,543.74)	\$386,500.00	72.84%	\$104,956.26
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	\$712.98	\$10,854.71	\$80,000.00	13.57%	\$69,145.29
011-008-66200	MATERIALS	\$2,501.04	\$247,826.63	\$150,000.00	165.22%	(\$97,826.63)
011-008-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-008-74110	CO BRIDGE MAINTENANCE	\$58.00	\$109,647.90	\$500,000.00	21.93%	\$390,352.10
Total For Expenditure Type		\$3,272.02	\$368,329.24	\$730,000.00	50.46%	\$361,670.76
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$3,272.02	\$368,329.24	\$730,000.00	50.46%	\$361,670.76
Revenue Total for Fund: COUNTY BRIDGE		(\$123,821.44)	(\$281,543.74)	\$386,500.00	72.84%	\$104,956.26
Expenditure Total for Fund: COUNTY BRIDGE		\$3,272.02	\$368,329.24	\$730,000.00	50.46%	\$361,670.76
Cash Balance for Fund: COUNTY BRIDGE						\$663,314.45

Budget Status By Fund/Dept - Summary

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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	(\$131,824.69)	(\$234,994.64)	\$352,122.00	66.74%	\$117,127.36
012-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,576.38)	(\$27,188.91)	\$25,000.00	108.76%	(\$2,188.91)
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	(\$50,000.00)	(\$350,000.00)	\$350,000.00	100.00%	\$0.00
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	(\$133,766.59)	\$150,000.00	89.18%	\$16,233.41
012-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-48000	INTEREST EARNED	\$0.00	(\$1,479.00)	\$12,000.00	12.33%	\$10,521.00
012-000-49000	MISC REVENUE	\$0.00	(\$102,418.74)	\$40,000.00	256.05%	(\$62,418.74)
012-000-49010	LICENSE & PERMITS	(\$5,950.00)	(\$15,100.00)	\$0.00	0.00%	(\$15,100.00)
012-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total For Revenue Type		(\$189,351.07)	(\$941,247.19)	\$1,139,122.00	82.63%	\$197,874.81
Revenue Total for Dept: 000 - NON-DEPARTME		(\$189,351.07)	(\$941,247.19)	\$1,139,122.00	82.63%	\$197,874.81
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	\$6,183.78	\$65,783.84	\$78,728.00	83.56%	\$12,944.16
012-008-50140	ENGINEER ASSISTANTS	\$11,777.60	\$117,364.86	\$163,280.00	71.88%	\$45,915.14
012-008-50300	OTHER EMPLOYEES	\$4,905.52	\$45,332.73	\$58,760.00	77.15%	\$13,427.27
012-008-50310	LABORERS	\$28,076.51	\$287,765.98	\$367,224.00	78.36%	\$79,458.02
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	\$100,422.90	\$115,000.00	87.32%	\$14,577.10
012-008-54100	EQUIPMENT PURCHASE	\$16,014.43	\$16,833.35	\$150,000.00	11.22%	\$133,166.65
012-008-54200	PURCHASE OFFICE MACHINE	\$299.98	\$3,527.18	\$10,000.00	35.27%	\$6,472.82
012-008-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-66100	MAINT MATERIALS	\$972.07	\$9,004.72	\$50,000.00	18.01%	\$40,995.28

Budget Status By Fund/Dept - Summary

Fiscal Year:

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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	\$411.06	\$3,648.20	\$7,500.00	48.64%	\$3,851.80
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	\$19.94	\$99.97	\$1,000.00	10.00%	\$900.03
012-008-72110	PRINTING	\$0.00	\$430.50	\$1,000.00	43.05%	\$569.50
012-008-74100	MAINTENANCE & REPAIRS	\$2,201.12	\$6,330.49	\$10,000.00	63.30%	\$3,669.51
012-008-74150	EQUIPMENT MAINTENANCE	\$7,422.99	\$105,941.66	\$100,000.00	105.94%	(\$5,941.66)
012-008-74260	SHOP TOOLS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
012-008-74320	HIGHWAY BUILDING MAINT/R	\$770.39	\$14,553.34	\$20,000.00	72.77%	\$5,446.66
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$707.29	\$10,839.42	\$15,000.00	72.26%	\$4,160.58
012-008-80000	VEHICLE OPERATION EXPEN	\$11,139.10	\$80,476.30	\$80,000.00	100.60%	(\$476.30)
012-008-83300	UNIFORMS PAYROLL	\$47.48	\$6,368.64	\$6,000.00	106.14%	(\$368.64)
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		\$102,564.76	\$876,079.50	\$1,280,392.00	68.42%	\$404,312.50
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$102,564.76	\$876,079.50	\$1,280,392.00	68.42%	\$404,312.50
Revenue Total for Fund: COUNTY HIGHWAY		(\$189,351.07)	(\$941,247.19)	\$1,139,122.00	82.63%	\$197,874.81
Expenditure Total for Fund: COUNTY HIGHWA		\$102,564.76	\$876,079.50	\$1,280,392.00	68.42%	\$404,312.50
Cash Balance for Fund: COUNTY HIGHWAY						\$320,102.37

Budget Status By Fund/Dept - Summary

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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	(\$84,743.62)	(\$151,066.08)	\$196,528.00	76.87%	\$45,461.92
013-000-42010	ST OF IL-REPLACEMENT TAX	(\$763.23)	(\$13,163.88)	\$12,000.00	109.70%	(\$1,163.88)
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	(\$147.28)	(\$10,056.16)	\$8,500.00	118.31%	(\$1,556.16)
Total For Revenue Type		(\$85,654.13)	(\$214,809.84)	\$217,028.00	98.98%	\$2,218.16
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		(\$85,654.13)	(\$214,809.84)	\$217,028.00	98.98%	\$2,218.16
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	(\$637.39)	\$275,188.96	\$570,000.00	48.28%	\$294,811.04
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		(\$637.39)	\$325,843.61	\$810,000.00	40.23%	\$484,156.39
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		(\$637.39)	\$325,843.61	\$810,000.00	40.23%	\$484,156.39
Revenue Total for Fund: FASM		(\$85,654.13)	(\$214,809.84)	\$217,028.00	98.98%	\$2,218.16
Expenditure Total for Fund: FASM		(\$637.39)	\$325,843.61	\$810,000.00	40.23%	\$484,156.39
Cash Balance for Fund: FASM						\$586,919.35

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
014-000-42220	ST OF IL-MOTOR FUEL TAX	(\$44,134.95)	(\$433,628.48)	\$600,000.00	72.27%	\$166,371.52
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	(\$117.14)	(\$3,136.84)	\$2,000.00	156.84%	(\$1,136.84)
Total For Revenue Type		(\$44,252.09)	(\$512,141.32)	\$944,500.00	54.22%	\$432,358.68
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		(\$44,252.09)	(\$512,141.32)	\$944,500.00	54.22%	\$432,358.68
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	\$115,404.28	\$150,000.00	76.94%	\$34,595.72
014-008-51100	GROUP INSURANCE	\$1,161.55	\$10,042.29	\$11,760.00	85.39%	\$1,717.71
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	\$74,197.72	\$324,823.08	\$450,000.00	72.18%	\$125,176.92
014-008-82100	EQUIPMENT RENTAL	\$50,000.00	\$350,000.00	\$350,000.00	100.00%	\$0.00
Total For Expenditure Type		\$136,955.27	\$800,269.65	\$1,041,760.00	76.82%	\$241,490.35

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		\$136,955.27	\$800,269.65	\$1,041,760.00	76.82%	\$241,490.35
Revenue Total for Fund: COUNTY MFT		(\$44,252.09)	(\$512,141.32)	\$944,500.00	54.22%	\$432,358.68
Expenditure Total for Fund: COUNTY MFT		\$136,955.27	\$800,269.65	\$1,041,760.00	76.82%	\$241,490.35
Cash Balance for Fund: COUNTY MFT						\$220,804.28

Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-47200	HOTEL-MOTEL TAXES	(\$12,126.14)	(\$60,724.01)	\$70,000.00	86.75%	\$9,275.99
015-000-48000	INTEREST EARNED	\$0.00	(\$242.84)	\$90.00	269.82%	(\$152.84)
Total For Revenue Type		(\$12,126.14)	(\$60,966.85)	\$70,090.00	86.98%	\$9,123.15
Type: Expenditure						
015-000-69010	SHELBY CO OFFICE OF TOU	\$0.00	\$42,000.00	\$57,000.00	73.68%	\$15,000.00
015-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$42,000.00	\$57,000.00	73.68%	\$15,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$12,126.14)	(\$60,966.85)	\$70,090.00	86.98%	\$9,123.15
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$42,000.00	\$57,000.00	73.68%	\$15,000.00
Revenue Total for Fund: TOURISM		(\$12,126.14)	(\$60,966.85)	\$70,090.00	86.98%	\$9,123.15
Expenditure Total for Fund: TOURISM		\$0.00	\$42,000.00	\$57,000.00	73.68%	\$15,000.00
Cash Balance for Fund: TOURISM						\$22,687.42

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)	(\$1,055.00)	\$1,000.00	105.50%	(\$55.00)
016-000-45150	CIRCUIT CLERK FEES	(\$3,548.07)	(\$29,676.78)	\$38,500.00	77.08%	\$8,823.22
016-000-45190	CIR CLERK-PROBATION OPS	\$0.00	(\$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	(\$10,238.85)	\$13,000.00	78.76%	\$2,761.15
Total For Revenue Type		(\$3,608.07)	(\$41,011.26)	\$52,522.00	78.08%	\$11,510.74
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		(\$3,608.07)	(\$41,011.26)	\$52,522.00	78.08%	\$11,510.74
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56590	INTAKE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56600	DRUG TESTING	\$0.00	\$1,006.10	\$4,000.00	25.15%	\$2,993.90
016-030-56640	DRUG TESTING PRE-TRIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56650	DRUG TESTING DRUG COUR	\$603.40	\$603.40	\$4,000.00	15.09%	\$3,396.60
016-030-56670	COURT NOTIFICATION SYST	\$175.00	\$1,365.50	\$3,500.00	39.01%	\$2,134.50
016-030-70010	SUPPLIES/EMERGENCY	\$0.00	\$100.00	\$1,500.00	6.67%	\$1,400.00
016-030-76250	TRANSPORTATION	\$0.00	\$300.00	\$1,500.00	20.00%	\$1,200.00
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	\$209.95	\$449.88	\$1,500.00	29.99%	\$1,050.12
016-030-87250	INCENTIVES	\$0.00	\$900.00	\$2,500.00	36.00%	\$1,600.00
016-030-87300	COUNSELING	\$135.00	\$1,598.61	\$3,500.00	45.67%	\$1,901.39
016-030-87500	SALARY SHORTFALL	\$0.00	\$0.00	\$2,942.00	0.00%	\$2,942.00

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		\$1,123.35	\$6,323.49	\$29,942.00	21.12%	\$23,618.51
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$1,123.35	\$6,323.49	\$29,942.00	21.12%	\$23,618.51
Revenue Total for Fund: PROBATION		(\$3,608.07)	(\$41,011.26)	\$52,522.00	78.08%	\$11,510.74
Expenditure Total for Fund: PROBATION		\$1,123.35	\$6,323.49	\$29,942.00	21.12%	\$23,618.51
Cash Balance for Fund: PROBATION						\$521,744.15

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - ASSIST COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
017-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-45150	CIRCUIT CLERK FEES	(\$4,370.06)	(\$34,834.89)	\$42,000.00	82.94%	\$7,165.11
017-000-48000	INTEREST EARNED	\$0.00	(\$6,596.06)	\$7,500.00	87.95%	\$903.94
Total For Revenue Type		(\$4,370.06)	(\$41,430.95)	\$49,500.00	83.70%	\$8,069.05
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,370.06)	(\$41,430.95)	\$49,500.00	83.70%	\$8,069.05
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 045 - ASSIST COURT						
Type: Expenditure						
017-045-50650	COURTHOUSE SECURITY	\$0.00	\$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		\$0.00	\$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		\$0.00	\$7,053.86	\$65,000.00	10.85%	\$57,946.14
Revenue Total for Fund: ASSIST COURT		(\$4,370.06)	(\$41,430.95)	\$49,500.00	83.70%	\$8,069.05
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$7,053.86	\$65,000.00	10.85%	\$57,946.14
Cash Balance for Fund: ASSIST COURT						\$289,792.86

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - LAW LIBRARY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
018-000-45150	CIRCUIT CLERK FEES	(\$900.00)	(\$6,840.00)	\$7,400.00	92.43%	\$560.00
018-000-48000	INTEREST EARNED	\$0.00	(\$71.45)	\$100.00	71.45%	\$28.55
Total For Revenue Type		(\$900.00)	(\$6,911.45)	\$7,500.00	92.15%	\$588.55
Type: Expenditure						
018-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$900.00)	(\$6,911.45)	\$7,500.00	92.15%	\$588.55
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	\$418.51	\$8,140.54	\$10,000.00	81.41%	\$1,859.46
Total For Expenditure Type		\$418.51	\$8,140.54	\$19,000.00	42.84%	\$10,859.46
Revenue Total for Dept: 035 - LAW LIBRARY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - LAW LIBRAR		\$418.51	\$8,140.54	\$19,000.00	42.84%	\$10,859.46
Revenue Total for Fund: LAW LIBRARY		(\$900.00)	(\$6,911.45)	\$7,500.00	92.15%	\$588.55
Expenditure Total for Fund: LAW LIBRARY		\$418.51	\$8,140.54	\$19,000.00	42.84%	\$10,859.46
Cash Balance for Fund: LAW LIBRARY						\$10,189.75

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	(\$1,733.08)	(\$14,135.38)	\$20,000.00	70.68%	\$5,864.62
019-000-48000	INTEREST EARNED	\$0.00	(\$120.58)	\$325.00	37.10%	\$204.42
Total For Revenue Type		(\$1,733.08)	(\$14,255.96)	\$20,825.00	68.46%	\$6,569.04
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,733.08)	(\$14,255.96)	\$20,825.00	68.46%	\$6,569.04
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	\$5,092.00	\$41,243.33	\$51,250.00	80.47%	\$10,006.67
Total For Expenditure Type		\$5,092.00	\$41,243.33	\$51,250.00	80.47%	\$10,006.67
Revenue Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 046 - AUTOMATION		\$5,092.00	\$41,243.33	\$51,250.00	80.47%	\$10,006.67
Revenue Total for Fund: AUTOMATION		(\$1,733.08)	(\$14,255.96)	\$20,825.00	68.46%	\$6,569.04
Expenditure Total for Fund: AUTOMATION		\$5,092.00	\$41,243.33	\$51,250.00	80.47%	\$10,006.67
Cash Balance for Fund: AUTOMATION						\$2,446.70

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	(\$5,562.00)	(\$49,464.00)	\$58,000.00	85.28%	\$8,536.00
020-000-45270	CO CLERK-GIS	(\$309.00)	(\$2,748.00)	\$3,125.00	87.94%	\$377.00
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-48000	INTEREST EARNED	\$0.00	(\$8,335.10)	\$20,000.00	41.68%	\$11,664.90
Total For Revenue Type		(\$5,871.00)	(\$60,547.10)	\$81,125.00	74.63%	\$20,577.90
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5,871.00)	(\$60,547.10)	\$81,125.00	74.63%	\$20,577.90
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 042 - RECORDING						
Type: Expenditure						
020-042-55000	MICROGRAPHICS/COMPUTE	\$0.00	\$25,669.36	\$50,000.00	51.34%	\$24,330.64
020-042-67000	TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total For Expenditure Type		\$0.00	\$25,669.36	\$85,000.00	30.20%	\$59,330.64
Revenue Total for Dept: 042 - RECORDING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 042 - RECORDING		\$0.00	\$25,669.36	\$85,000.00	30.20%	\$59,330.64
Revenue Total for Fund: RECORDING		(\$5,871.00)	(\$60,547.10)	\$81,125.00	74.63%	\$20,577.90
Expenditure Total for Fund: RECORDING		\$0.00	\$25,669.36	\$85,000.00	30.20%	\$59,330.64
Cash Balance for Fund: RECORDING						\$502,086.16

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - DRUG TRAFFIC PREVENTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
021-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$672.00)	\$300.00	224.00%	(\$372.00)
021-000-48000	INTEREST EARNED	\$0.00	(\$23.73)	\$23.00	103.17%	(\$0.73)
Total For Revenue Type		\$0.00	(\$695.73)	\$323.00	215.40%	(\$372.73)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$695.73)	\$323.00	215.40%	(\$372.73)
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	\$36.52	\$115.48	\$3,017.00	3.83%	\$2,901.52
Total For Expenditure Type		\$36.52	\$115.48	\$3,017.00	3.83%	\$2,901.52
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		\$36.52	\$115.48	\$3,017.00	3.83%	\$2,901.52
Revenue Total for Fund: DRUG TRAFFIC PREV		\$0.00	(\$695.73)	\$323.00	215.40%	(\$372.73)
Expenditure Total for Fund: DRUG TRAFFIC P		\$36.52	\$115.48	\$3,017.00	3.83%	\$2,901.52
Cash Balance for Fund: DRUG TRAFFIC PREV						\$3,612.95

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	(\$19,774.12)	(\$35,250.47)	\$52,500.00	67.14%	\$17,249.53
022-000-42010	ST OF IL-REPLACEMENT TAX	(\$345.95)	(\$5,966.80)	\$8,500.00	70.20%	\$2,533.20
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	\$252.27	(\$337,543.63)	\$300,000.00	112.51%	(\$37,543.63)
022-000-44060	FEDERAL-CARES ACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-46840	TRANSFER FROM AIRPORT F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-47010	RECEIPTS	(\$2,175.00)	(\$31,760.00)	\$2,350.00	1351.49%	(\$29,410.00)
022-000-47020	FUEL RECEIPTS	(\$10,177.44)	(\$64,069.57)	\$110,000.00	58.25%	\$45,930.43
022-000-48000	INTEREST EARNED	(\$317.56)	(\$1,727.73)	\$500.00	345.55%	(\$1,227.73)
Total For Revenue Type		(\$32,537.80)	(\$476,318.20)	\$498,850.00	95.48%	\$22,531.80
Revenue Total for Dept: 000 - NON-DEPARTME		(\$32,537.80)	(\$476,318.20)	\$498,850.00	95.48%	\$22,531.80
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	\$32,850.00	\$43,800.00	75.00%	\$10,950.00
022-023-52200	BOOKKEEPING	\$200.00	\$1,800.00	\$2,400.00	75.00%	\$600.00
022-023-54550	CAPITAL IMPROVEMENT	\$751.36	\$310,157.00	\$350,000.00	88.62%	\$39,843.00
022-023-61200	INSURANCE	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
022-023-70000	OFFICE SUPPLIES	\$164.00	\$771.98	\$1,100.00	70.18%	\$328.02
022-023-74150	EQUIPMENT MAINTENANCE	\$383.07	\$13,685.88	\$15,000.00	91.24%	\$1,314.12
022-023-74400	BUILDING MAINT & REPAIRS	\$323.31	\$9,276.53	\$10,000.00	92.77%	\$723.47
022-023-74420	BEACON MAINTENANCE	\$0.00	\$2,650.66	\$5,000.00	53.01%	\$2,349.34
022-023-74430	SOD RUNWAY MAINTENANC	\$0.00	\$500.00	\$5,000.00	10.00%	\$4,500.00
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	\$1,158.27	\$13,286.79	\$20,000.00	66.43%	\$6,713.21
022-023-80100	GASOLINE	\$12,631.73	\$55,128.92	\$105,000.00	52.50%	\$49,871.08

Fund: 022 - AIRPORT						
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-86000	INTEREST EXPENSE	\$0.00	\$2,535.89	\$0.00	0.00%	(\$2,535.89)
022-023-99000	CONTINGENCY	\$72.43	\$6,552.43	\$4,000.00	163.81%	(\$2,552.43)
Total For Expenditure Type		\$19,334.17	\$449,676.08	\$600,300.00	74.91%	\$150,623.92
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$19,334.17	\$449,676.08	\$600,300.00	74.91%	\$150,623.92
Revenue Total for Fund: AIRPORT		(\$32,537.80)	(\$476,318.20)	\$498,850.00	95.48%	\$22,531.80
Expenditure Total for Fund: AIRPORT		\$19,334.17	\$449,676.08	\$600,300.00	74.91%	\$150,623.92
Cash Balance for Fund: AIRPORT						\$146,083.42

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	(\$240,295.94)	(\$1,344,472.53)	\$1,697,700.00	79.19%	\$353,227.47
023-000-44100	FEDERAL - PTA	(\$32,904.38)	(\$453,953.00)	\$453,953.00	100.00%	\$0.00
023-000-46230	TRANSFER FROM PTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-48000	INTEREST EARNED	\$0.00	(\$2,366.46)	\$900.00	262.94%	(\$1,466.46)
023-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$273,200.32)	(\$1,800,791.99)	\$2,152,553.00	83.66%	\$351,761.01
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		(\$273,200.32)	(\$1,800,791.99)	\$2,152,553.00	83.66%	\$351,761.01
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	\$0.00	\$990.49	\$5,187.00	19.10%	\$4,196.51
023-034-51010	COUNTY CONTRIBUTION FIC	\$0.00	\$881.10	\$3,968.00	22.21%	\$3,086.90
023-034-51100	GROUP INSURANCE	\$0.00	\$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	\$255,570.20	\$1,157,271.03	\$2,064,421.00	56.06%	\$907,149.97
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

Fund: 023 - PTA						
Dept: 034 - PTA						
Type: Expenditure						
023-034-78100	TELEPHONE	(\$12.47)	\$222.83	\$900.00	24.76%	\$677.17
023-034-84100	TRAINING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$255,557.73	\$1,185,217.93	\$2,151,653.00	55.08%	\$966,435.07
Revenue Total for Dept: 034 - PTA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 034 - PTA		\$255,557.73	\$1,185,217.93	\$2,151,653.00	55.08%	\$966,435.07
Revenue Total for Fund: PTA		(\$273,200.32)	(\$1,800,791.99)	\$2,152,553.00	83.66%	\$351,761.01
Expenditure Total for Fund: PTA		\$255,557.73	\$1,185,217.93	\$2,151,653.00	55.08%	\$966,435.07
Cash Balance for Fund: PTA						\$949,476.31

Fund: 024 - HOME NURSING

Dept: 000 - NON-DEPARTMENTAL

Type: Revenue

024-000-43400	ST OF IL-TOBACCO FREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44680	FEDERAL-HHS STIMULUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44685	FEDERAL-SIPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45410	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45420	VACCINE	(\$3,804.34)	(\$48,991.95)	\$185,000.00	26.48%	\$136,008.05
024-000-45430	FLU & PNEUMONIA VACCINE	\$0.00	(\$23,981.17)	\$36,000.00	66.61%	\$12,018.83
024-000-45460	CHOLESTEROL SCREENING	\$0.00	(\$125.00)	\$300.00	41.67%	\$175.00
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	\$209.34	(\$8,821.85)	\$12,000.00	73.52%	\$3,178.15
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		(\$3,595.00)	(\$82,242.77)	\$235,300.00	34.95%	\$153,057.23

Type: Expenditure

024-000-63100	MEDICAL SUPPLIES	\$72.04	\$133.85	\$1,500.00	8.92%	\$1,366.15
024-000-63150	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63300	FLU & PNEUMONIA VACCINE	\$5,679.82	\$13,509.18	\$20,000.00	67.55%	\$6,490.82
024-000-63440	CHOLESTEROL EXPENSE	\$0.00	\$319.56	\$2,000.00	15.98%	\$1,680.44
024-000-63450	HEALTH PROMOTION	\$0.00	\$1,210.04	\$1,000.00	121.00%	(\$210.04)
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	\$5,869.76	\$18,958.76	\$70,500.00	26.89%	\$51,541.24
024-000-63980	CONTRACTUAL	\$0.00	\$4,794.00	\$4,500.00	106.53%	(\$294.00)
024-000-68000	MISCELLANEOUS	\$0.00	\$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	\$382.34	\$3,473.54	\$2,500.00	138.94%	(\$973.54)
024-000-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$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	\$37,901.24	\$0.00	0.00%	(\$37,901.24)

Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
Total For Expenditure Type		\$12,003.96	\$82,159.73	\$107,700.00	76.29%	\$25,540.27
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,595.00)	(\$82,242.77)	\$235,300.00	34.95%	\$153,057.23
Expenditure Total for Dept: 000 - NON-DEPART		\$12,003.96	\$82,159.73	\$107,700.00	76.29%	\$25,540.27
Revenue Total for Fund: HOME NURSING		(\$3,595.00)	(\$82,242.77)	\$235,300.00	34.95%	\$153,057.23
Expenditure Total for Fund: HOME NURSING		\$12,003.96	\$82,159.73	\$107,700.00	76.29%	\$25,540.27
Cash Balance for Fund: HOME NURSING						\$583,771.18

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	(\$15,708.99)	(\$124,882.49)	\$145,836.00	85.63%	\$20,953.51
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		(\$15,708.99)	(\$124,882.49)	\$145,836.00	85.63%	\$20,953.51
Type: Expenditure						
025-000-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-58150	DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
025-000-68000	MISCELLANEOUS	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
025-000-70000	OFFICE SUPPLIES	\$0.00	\$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	\$300.00	\$805.74	\$1,000.00	80.57%	\$194.26
025-000-78100	TELEPHONE	\$223.37	\$1,885.99	\$2,800.00	67.36%	\$914.01
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$102,804.29	\$0.00	0.00%	(\$102,804.29)
Total For Expenditure Type		\$523.37	\$105,828.02	\$12,400.00	853.45%	(\$93,428.02)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$15,708.99)	(\$124,882.49)	\$145,836.00	85.63%	\$20,953.51
Expenditure Total for Dept: 000 - NON-DEPART		\$523.37	\$105,828.02	\$12,400.00	853.45%	(\$93,428.02)
Revenue Total for Fund: WIC		(\$15,708.99)	(\$124,882.49)	\$145,836.00	85.63%	\$20,953.51
Expenditure Total for Fund: WIC		\$523.37	\$105,828.02	\$12,400.00	853.45%	(\$93,428.02)
Cash Balance for Fund: WIC						\$273,578.93

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - LOCAL BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
026-000-43270	ST OF IL-BRIDGE PROGRAM	\$0.00	(\$371,761.57)	\$1,500,000.00	24.78%	\$1,128,238.43
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	(\$210.68)	(\$1,360.17)	\$1,000.00	136.02%	(\$360.17)
Total For Revenue Type		(\$210.68)	(\$373,121.74)	\$1,501,000.00	24.86%	\$1,127,878.26
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$5,179.90	\$219,597.17	\$0.00	0.00%	(\$219,597.17)
Total For Expenditure Type		\$5,179.90	\$219,597.17	\$0.00	0.00%	(\$219,597.17)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$210.68)	(\$373,121.74)	\$1,501,000.00	24.86%	\$1,127,878.26
Expenditure Total for Dept: 000 - NON-DEPART		\$5,179.90	\$219,597.17	\$0.00	0.00%	(\$219,597.17)
Revenue Total for Fund: LOCAL BRIDGE		(\$210.68)	(\$373,121.74)	\$1,501,000.00	24.86%	\$1,127,878.26
Expenditure Total for Fund: LOCAL BRIDGE		\$5,179.90	\$219,597.17	\$0.00	0.00%	(\$219,597.17)
Cash Balance for Fund: LOCAL BRIDGE						\$493,649.85

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - TOWNSHIP CONTRUCTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
028-000-46110	CO BRIDGE REIMBURSEMEN	(\$58.00)	(\$846.66)	\$0.00	0.00%	(\$846.66)
028-000-46260	LOCAL BRIDGE REIMBURSEM	(\$232.00)	(\$3,386.62)	\$0.00	0.00%	(\$3,386.62)
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		(\$290.00)	(\$4,233.29)	\$1.00	423329.00%	(\$4,232.29)
Type: Expenditure						
028-000-66400	CONSTRUCTION PAYMENTS	\$290.00	\$4,233.28	\$0.00	0.00%	(\$4,233.28)
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		\$290.00	\$4,233.28	\$0.00	0.00%	(\$4,233.28)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$290.00)	(\$4,233.29)	\$1.00	423329.00%	(\$4,232.29)
Expenditure Total for Dept: 000 - NON-DEPART		\$290.00	\$4,233.28	\$0.00	0.00%	(\$4,233.28)
Revenue Total for Fund: TOWNSHIP CONTRUC		(\$290.00)	(\$4,233.29)	\$1.00	423329.00%	(\$4,232.29)
Expenditure Total for Fund: TOWNSHIP CONT		\$290.00	\$4,233.28	\$0.00	0.00%	(\$4,233.28)
Cash Balance for Fund: TOWNSHIP CONTRUC						\$3.80

Budget Status By Fund/Dept - Summary

Fiscal Year:

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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	(\$242,103.49)	(\$2,116,617.76)	\$2,500,000.00	84.66%	\$383,382.24
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	(\$28,170.00)	(\$28,170.00)	\$0.00	0.00%	(\$28,170.00)
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	(\$1,214.40)	(\$27,366.29)	\$32,000.00	85.52%	\$4,633.71
Total For Revenue Type		(\$271,487.89)	(\$2,599,831.05)	\$2,952,000.00	88.07%	\$352,168.95
Type: Expenditure						
029-000-68040	REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-68900	DUE TO TOWNSHIPS	\$1,124,963.37	\$2,482,984.98	\$0.00	0.00%	(\$2,482,984.98)
Total For Expenditure Type		\$1,124,963.37	\$2,482,984.98	\$0.00	0.00%	(\$2,482,984.98)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$271,487.89)	(\$2,599,831.05)	\$2,952,000.00	88.07%	\$352,168.95
Expenditure Total for Dept: 000 - NON-DEPART		\$1,124,963.37	\$2,482,984.98	\$0.00	0.00%	(\$2,482,984.98)
Revenue Total for Fund: TOWNSHIP MFT		(\$271,487.89)	(\$2,599,831.05)	\$2,952,000.00	88.07%	\$352,168.95
Expenditure Total for Fund: TOWNSHIP MFT		\$1,124,963.37	\$2,482,984.98	\$0.00	0.00%	(\$2,482,984.98)
Cash Balance for Fund: TOWNSHIP MFT						\$2,402,731.59

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	(\$135.00)	(\$760.00)	\$1,400.00	54.29%	\$640.00
030-000-48000	INTEREST EARNED	\$0.00	(\$82.74)	\$85.00	97.34%	\$2.26
Total For Revenue Type		(\$135.00)	(\$842.74)	\$1,485.00	56.75%	\$642.26
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		(\$135.00)	(\$842.74)	\$1,485.00	56.75%	\$642.26
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	\$1,125.00	\$9,750.00	11.54%	\$8,625.00
Total For Expenditure Type		\$0.00	\$1,125.00	\$9,750.00	11.54%	\$8,625.00
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	\$1,125.00	\$9,750.00	11.54%	\$8,625.00
Revenue Total for Fund: COUNTY JAIL MEDIC		(\$135.00)	(\$842.74)	\$1,485.00	56.75%	\$642.26
Expenditure Total for Fund: COUNTY JAIL ME		\$0.00	\$1,125.00	\$9,750.00	11.54%	\$8,625.00
Cash Balance for Fund: COUNTY JAIL MEDIC						\$10,790.87

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

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)	(\$98.00)	\$100.00	98.00%	\$2.00
033-000-48000	INTEREST EARNED	\$0.00	(\$10.13)	\$10.98	92.26%	\$0.85
Total For Revenue Type		(\$6.00)	(\$108.13)	\$110.98	97.43%	\$2.85
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)	(\$108.13)	\$110.98	97.43%	\$2.85
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)	(\$108.13)	\$110.98	97.43%	\$2.85
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,428.25

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	(\$107.94)	(\$404.79)	\$90.00	449.77%	(\$314.79)
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		(\$107.94)	(\$8,903.54)	\$6,590.00	135.11%	(\$2,313.54)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$107.94)	(\$8,903.54)	\$6,590.00	135.11%	(\$2,313.54)
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		(\$107.94)	(\$8,903.54)	\$6,590.00	135.11%	(\$2,313.54)
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						\$19,004.20

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 035 - DCEO GRANT FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
035-000-43280	ST OF IL-DCEO	\$0.00	(\$62,500.00)	\$0.00	0.00%	(\$62,500.00)
035-000-48000	INTEREST EARNED	\$0.00	(\$6.42)	\$0.00	0.00%	(\$6.42)
Total For Revenue Type		\$0.00	(\$62,506.42)	\$0.00	0.00%	(\$62,506.42)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$62,506.42)	\$0.00	0.00%	(\$62,506.42)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 027 - DCEO GRANTS						
Type: Expenditure						
035-027-73020	DCEO GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 027 - DCEO GRANTS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 027 - DCEO GRANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: DCEO GRANT FUND		\$0.00	(\$62,506.42)	\$0.00	0.00%	(\$62,506.42)
Expenditure Total for Fund: DCEO GRANT FU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: DCEO GRANT FUND						\$62,506.42

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	(\$546.00)	(\$4,490.00)	\$8,000.00	56.13%	\$3,510.00
037-000-48000	INTEREST EARNED	\$0.00	(\$1,267.52)	\$2,000.00	63.38%	\$732.48
Total For Revenue Type		(\$546.00)	(\$5,757.52)	\$10,000.00	57.58%	\$4,242.48
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		(\$546.00)	(\$5,757.52)	\$10,000.00	57.58%	\$4,242.48
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	\$0.00	\$1,120.43	\$4,000.00	28.01%	\$2,879.57
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$1,120.43	\$4,000.00	28.01%	\$2,879.57
Revenue Total for Fund: PROBATION DRUG TE		(\$546.00)	(\$5,757.52)	\$10,000.00	57.58%	\$4,242.48
Expenditure Total for Fund: PROBATION DRU		\$0.00	\$1,120.43	\$4,000.00	28.01%	\$2,879.57
Cash Balance for Fund: PROBATION DRUG TE						\$54,860.94

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	(\$2,466.90)	(\$4,908.36)	\$0.00	0.00%	(\$4,908.36)
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	(\$3,716.70)	(\$14,540.88)	\$0.00	0.00%	(\$14,540.88)
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	(\$4,340.00)	(\$6,605.00)	\$0.00	0.00%	(\$6,605.00)
039-000-41330	TAX DIST-CDD1 CLARK & SHE	(\$6,877.82)	(\$8,487.34)	\$0.00	0.00%	(\$8,487.34)
039-000-41340	TAX DIST-UDD1 ASH GROVE	(\$573.38)	(\$1,176.90)	\$0.00	0.00%	(\$1,176.90)
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	(\$1,375.14)	(\$4,789.90)	\$0.00	0.00%	(\$4,789.90)
039-000-41360	TAX DIST-DD1 PRAIRIE	(\$2,617.62)	(\$5,832.02)	\$0.00	0.00%	(\$5,832.02)
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	(\$10,210.84)	(\$19,914.08)	\$0.00	0.00%	(\$19,914.08)
039-000-41400	TAX DIST-DUCK CREEK	(\$5,951.04)	(\$9,604.92)	\$0.00	0.00%	(\$9,604.92)
039-000-41450	TAX DIST-UDD1 PICK & PENN	(\$436.22)	(\$1,500.04)	\$0.00	0.00%	(\$1,500.04)
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	(\$2,500.02)	(\$12,561.14)	\$0.00	0.00%	(\$12,561.14)
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	(\$4,869.96)	(\$10,039.22)	\$0.00	0.00%	(\$10,039.22)
039-000-41850	TAX DIST-DD3 PRAIRIE	(\$6,517.36)	(\$10,907.20)	\$0.00	0.00%	(\$10,907.20)
039-000-41900	TAX DIST-DD1 OCONEE	(\$4,080.00)	(\$20,064.00)	\$0.00	0.00%	(\$20,064.00)
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	(\$0.18)	\$965.11	\$0.00	0.00%	\$965.11
Total For Revenue Type		(\$56,533.18)	(\$141,426.50)	\$0.00	0.00%	(\$141,426.50)
Type: Expenditure						
039-000-88250	EXPENSES-DD2 FLAT BRANC	\$0.00	\$12,552.20	\$0.00	0.00%	(\$12,552.20)
039-000-88300	EXPENSES-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88310	EXPENSES-CDD2 TWN TOWE	\$0.00	\$43.67	\$0.00	0.00%	(\$43.67)
039-000-88320	EXPENSES-DD1 PRAIRIE/BIG	\$0.00	\$1,933.00	\$0.00	0.00%	(\$1,933.00)
039-000-88330	EXPENSES-CDD1 CLARK & S	\$0.00	\$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	\$16,654.20	\$0.00	0.00%	(\$16,654.20)
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	\$7,250.00	\$19,295.40	\$0.00	0.00%	(\$19,295.40)
039-000-88650	EXPENSES-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88700	EXPENSES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88750	EXPENSES-UDD1 PRAIR & RI	\$0.00	\$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	\$0.00	\$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		\$7,250.00	\$90,434.13	\$0.00	0.00%	(\$90,434.13)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$56,533.18)	(\$141,426.50)	\$0.00	0.00%	(\$141,426.50)
Expenditure Total for Dept: 000 - NON-DEPART		\$7,250.00	\$90,434.13	\$0.00	0.00%	(\$90,434.13)
Revenue Total for Fund: DRAINAGE		(\$56,533.18)	(\$141,426.50)	\$0.00	0.00%	(\$141,426.50)
Expenditure Total for Fund: DRAINAGE		\$7,250.00	\$90,434.13	\$0.00	0.00%	(\$90,434.13)
Cash Balance for Fund: DRAINAGE						\$547,262.78

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	(\$1,664.61)	(\$13,918.15)	\$20,000.00	69.59%	\$6,081.85
040-000-48000	INTEREST EARNED	\$0.00	(\$5,167.78)	\$4,500.00	114.84%	(\$667.78)
Total For Revenue Type		(\$1,664.61)	(\$19,085.93)	\$24,500.00	77.90%	\$5,414.07
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,664.61)	(\$19,085.93)	\$24,500.00	77.90%	\$5,414.07
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	\$14,141.32	\$44,001.37	\$50,000.00	88.00%	\$5,998.63
Total For Expenditure Type		\$14,141.32	\$44,954.52	\$65,000.00	69.16%	\$20,045.48
Revenue Total for Dept: 041 - DOCUMENT STO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 041 - DOCUMENT S		\$14,141.32	\$44,954.52	\$65,000.00	69.16%	\$20,045.48
Revenue Total for Fund: DOCUMENT STORAG		(\$1,664.61)	(\$19,085.93)	\$24,500.00	77.90%	\$5,414.07
Expenditure Total for Fund: DOCUMENT STOR		\$14,141.32	\$44,954.52	\$65,000.00	69.16%	\$20,045.48
Cash Balance for Fund: DOCUMENT STORAG						\$193,053.89

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:**

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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	\$0.00	(\$121,677.38)	\$0.00	0.00%	(\$121,677.38)
043-000-43630	ST OF IL-LEAD SCREENING	(\$4,444.86)	(\$17,960.00)	\$13,000.00	138.15%	(\$4,960.00)
043-000-43670	ST OF IL-WEST NILE VIRUS	\$0.00	(\$15,000.00)	\$14,000.00	107.14%	(\$1,000.00)
043-000-44620	FEDERAL-FCM CFDA#93.667	(\$20,722.33)	(\$20,722.33)	\$0.00	0.00%	(\$20,722.33)
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	(\$15,050.86)	\$185,000.00	8.14%	\$169,949.14
043-000-44670	FEDERAL-BIOTERRORISM	(\$42,724.90)	(\$91,211.11)	\$70,000.00	130.30%	(\$21,211.11)
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	(\$440.00)	(\$1,580.00)	\$2,000.00	79.00%	\$420.00
043-000-45680	HEALTHWORKS	(\$2,218.32)	(\$19,964.88)	\$28,000.00	71.30%	\$8,035.12
043-000-48000	INTEREST EARNED	\$0.00	(\$17,343.19)	\$8,000.00	216.79%	(\$9,343.19)
043-000-49000	MISC REVENUE	\$0.00	(\$14.75)	\$1,000.00	1.48%	\$985.25
Total For Revenue Type		(\$70,550.41)	(\$320,667.90)	\$461,500.00	69.48%	\$140,832.10
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	\$0.00	\$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	\$248.22	\$20,234.45	\$50,000.00	40.47%	\$29,765.55
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	\$300.15	\$5,627.75	\$4,400.00	127.90%	(\$1,227.75)
043-000-68000	MISCELLANEOUS	\$0.00	\$260.72	\$300.00	86.91%	\$39.28
043-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$104,379.47	\$0.00	0.00%	(\$104,379.47)
043-000-81010	CO HEALTH WEST NILE REIM	\$0.00	\$61,998.71	\$0.00	0.00%	(\$61,998.71)
043-000-81020	CO HEALTH BIOTERRORISM	\$0.00	\$48,788.89	\$0.00	0.00%	(\$48,788.89)
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	\$548.37	\$246,631.89	\$242,200.00	101.83%	(\$4,431.89)
	Revenue Total for Dept: 000 - NON-DEPARTME	(\$70,550.41)	(\$320,667.90)	\$461,500.00	69.48%	\$140,832.10
	Expenditure Total for Dept: 000 - NON-DEPART	\$548.37	\$246,631.89	\$242,200.00	101.83%	(\$4,431.89)
	Revenue Total for Fund: MISC COUNTY HEAL	(\$70,550.41)	(\$320,667.90)	\$461,500.00	69.48%	\$140,832.10
	Expenditure Total for Fund: MISC COUNTY HE	\$548.37	\$246,631.89	\$242,200.00	101.83%	(\$4,431.89)
	Cash Balance for Fund: MISC COUNTY HEALT					\$925,415.33

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - SURPLUS EQUITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
044-000-45000	FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
Dept: 066 - SURPLUS EQUITY						
Type: Expenditure						
044-066-68760	SURPLUS EQUITY PAYMENT	\$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: 066 - SURPLUS EQUITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 066 - SURPLUS EQU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: SURPLUS EQUITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: SURPLUS EQUITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SURPLUS EQUITY						\$0.00

Budget Status By Fund/Dept - Summary

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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	(\$1,310,893.60)	\$1,502,842.00	87.23%	\$191,948.40
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	(\$97.28)	(\$150.19)	\$0.00	0.00%	(\$150.19)
Total For Revenue Type		(\$97.28)	(\$1,311,043.79)	\$1,502,842.00	87.24%	\$191,798.21
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		(\$97.28)	(\$1,311,043.79)	\$1,502,842.00	87.24%	\$191,798.21
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	\$85,004.20	\$430,271.51	\$1,502,842.00	28.63%	\$1,072,570.49
Total For Expenditure Type		\$85,004.20	\$430,271.51	\$1,502,842.00	28.63%	\$1,072,570.49
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$85,004.20	\$430,271.51	\$1,502,842.00	28.63%	\$1,072,570.49
Revenue Total for Fund: LPF GRANT FUNDS		(\$97.28)	(\$1,311,043.79)	\$1,502,842.00	87.24%	\$191,798.21
Expenditure Total for Fund: LPF GRANT FUND		\$85,004.20	\$430,271.51	\$1,502,842.00	28.63%	\$1,072,570.49
Cash Balance for Fund: LPF GRANT FUNDS						\$880,772.28

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	(\$50.00)	(\$555.00)	\$1,000.00	55.50%	\$445.00
046-000-48000	INTEREST EARNED	\$0.00	(\$292.46)	\$1,000.00	29.25%	\$707.54
Total For Revenue Type		(\$50.00)	(\$847.46)	\$2,000.00	42.37%	\$1,152.54
Revenue Total for Dept: 000 - NON-DEPARTME		(\$50.00)	(\$847.46)	\$2,000.00	42.37%	\$1,152.54
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	\$245.00	\$500.00	49.00%	\$255.00
Total For Expenditure Type		\$0.00	\$245.00	\$1,000.00	24.50%	\$755.00
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	\$245.00	\$1,000.00	24.50%	\$755.00
Revenue Total for Fund: VICTIM IMPACT PAN		(\$50.00)	(\$847.46)	\$2,000.00	42.37%	\$1,152.54
Expenditure Total for Fund: VICTIM IMPACT P		\$0.00	\$245.00	\$1,000.00	24.50%	\$755.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$23,626.03

Budget Status By Fund/Dept - Summary

Fiscal Year:

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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	(\$1,876.89)	\$0.00	0.00%	(\$1,876.89)
047-000-45550	ST ATTY FORFEITED FUNDS	\$0.00	(\$405.93)	\$0.00	0.00%	(\$405.93)
047-000-48000	INTEREST EARNED	(\$52.75)	(\$360.28)	\$450.00	80.06%	\$89.72
Total For Revenue Type		(\$52.75)	(\$2,643.10)	\$450.00	587.36%	(\$2,193.10)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$52.75)	(\$2,643.10)	\$450.00	587.36%	(\$2,193.10)
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		(\$52.75)	(\$2,643.10)	\$450.00	587.36%	(\$2,193.10)
Expenditure Total for Fund: FORFEITED FUND		\$0.00	\$0.00	\$10,906.00	0.00%	\$10,906.00
Cash Balance for Fund: FORFEITED FUNDS						\$13,666.16

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	(\$288.55)	\$275.00	104.93%	(\$13.55)
050-000-49250	DIVE TEAM DONATIONS	(\$5,000.00)	(\$8,611.00)	\$4,000.00	215.28%	(\$4,611.00)
050-000-49260	DIVE TEAM SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$5,000.00)	(\$8,899.55)	\$4,275.00	208.18%	(\$4,624.55)
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		(\$5,000.00)	(\$8,899.55)	\$4,275.00	208.18%	(\$4,624.55)
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		(\$5,000.00)	(\$8,899.55)	\$4,275.00	208.18%	(\$4,624.55)
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						\$46,770.99

Budget Status By Fund/Dept - Summary**Fiscal Year:**

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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	(\$50.00)	(\$1,635.00)	\$3,600.00	45.42%	\$1,965.00
051-000-48000	INTEREST EARNED	\$0.00	(\$103.48)	\$100.00	103.48%	(\$3.48)
Total For Revenue Type		(\$50.00)	(\$1,738.48)	\$3,700.00	46.99%	\$1,961.52
Revenue Total for Dept: 000 - NON-DEPARTME		(\$50.00)	(\$1,738.48)	\$3,700.00	46.99%	\$1,961.52
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	\$3,500.00	\$15,918.58	\$34,478.00	46.17%	\$18,559.42
Total For Expenditure Type		\$3,500.00	\$15,918.58	\$34,478.00	46.17%	\$18,559.42
Revenue Total for Dept: 036 - DUI EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 036 - DUI EQUIPME		\$3,500.00	\$15,918.58	\$34,478.00	46.17%	\$18,559.42
Revenue Total for Fund: DUI EQUIPMENT		(\$50.00)	(\$1,738.48)	\$3,700.00	46.99%	\$1,961.52
Expenditure Total for Fund: DUI EQUIPMENT		\$3,500.00	\$15,918.58	\$34,478.00	46.17%	\$18,559.42
Cash Balance for Fund: DUI EQUIPMENT						\$43.09

Budget Status By Fund/Dept - Summary**Fiscal Year:**

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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	(\$5,253.00)	(\$46,716.00)	\$50,000.00	93.43%	\$3,284.00
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	\$0.00	(\$722.01)	\$1,500.00	48.13%	\$777.99
Total For Revenue Type		(\$5,253.00)	(\$47,438.01)	\$51,500.00	92.11%	\$4,061.99
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5,253.00)	(\$47,438.01)	\$51,500.00	92.11%	\$4,061.99
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	\$49,711.23	\$67,000.00	74.20%	\$17,288.77
052-038-68600	GIS EXPENSES	\$3,281.46	\$50,437.68	\$145,000.00	34.78%	\$94,562.32
Total For Expenditure Type		\$8,282.26	\$100,148.91	\$212,000.00	47.24%	\$111,851.09
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$8,282.26	\$100,148.91	\$212,000.00	47.24%	\$111,851.09
Revenue Total for Fund: GIS		(\$5,253.00)	(\$47,438.01)	\$51,500.00	92.11%	\$4,061.99
Expenditure Total for Fund: GIS		\$8,282.26	\$100,148.91	\$212,000.00	47.24%	\$111,851.09
Cash Balance for Fund: GIS						\$66,310.63

Budget Status By Fund/Dept - Summary

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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	(\$5.72)	(\$3,052.68)	\$1,500.00	203.51%	(\$1,552.68)
Total For Revenue Type		(\$5.72)	(\$3,052.68)	\$1,500.00	203.51%	(\$1,552.68)
Type: Expenditure						
054-000-89000	BANK CHARGES	\$1.00	\$1.00	\$0.00	0.00%	(\$1.00)
Total For Expenditure Type		\$1.00	\$1.00	\$0.00	0.00%	(\$1.00)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5.72)	(\$3,052.68)	\$1,500.00	203.51%	(\$1,552.68)
Expenditure Total for Dept: 000 - NON-DEPART		\$1.00	\$1.00	\$0.00	0.00%	(\$1.00)
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		(\$5.72)	(\$3,052.68)	\$1,500.00	203.51%	(\$1,552.68)
Expenditure Total for Fund: CAPITAL IMPROV		\$1.00	\$1.00	\$0.00	0.00%	(\$1.00)
Cash Balance for Fund: CAPITAL IMPROVEM						\$90,322.91

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	(\$3,288.00)	(\$19,604.00)	\$20,000.00	98.02%	\$396.00
055-000-48000	INTEREST EARNED	(\$12.67)	(\$1,380.30)	\$200.00	690.15%	(\$1,180.30)
Total For Revenue Type		(\$3,300.67)	(\$20,984.30)	\$20,200.00	103.88%	(\$784.30)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,300.67)	(\$20,984.30)	\$20,200.00	103.88%	(\$784.30)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
055-044-53850	PET POPULATION EXPENSE	\$2,191.64	\$12,906.46	\$20,000.00	64.53%	\$7,093.54
Total For Expenditure Type		\$2,191.64	\$12,906.46	\$20,000.00	64.53%	\$7,093.54
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$2,191.64	\$12,906.46	\$20,000.00	64.53%	\$7,093.54
Revenue Total for Fund: PET POPULATION		(\$3,300.67)	(\$20,984.30)	\$20,200.00	103.88%	(\$784.30)
Expenditure Total for Fund: PET POPULATION		\$2,191.64	\$12,906.46	\$20,000.00	64.53%	\$7,093.54
Cash Balance for Fund: PET POPULATION						\$69,648.16

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - EMA SPECIAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
056-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-48000	INTEREST EARNED	\$0.00	(\$547.90)	\$100.00	547.90%	(\$447.90)
056-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-49300	EMA GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$547.90)	\$100.00	547.90%	(\$447.90)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$547.90)	\$100.00	547.90%	(\$447.90)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 052 - EMA SPECIAL						
Type: Expenditure						
056-052-68650	EMA EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 052 - EMA SPECIAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 052 - EMA SPECIAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: EMA SPECIAL		\$0.00	(\$547.90)	\$100.00	547.90%	(\$447.90)
Expenditure Total for Fund: EMA SPECIAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: EMA SPECIAL						\$14,266.22

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	(\$6.00)	(\$106.00)	\$100.00	106.00%	(\$6.00)
057-000-48000	INTEREST EARNED	\$0.00	(\$54.60)	\$75.00	72.80%	\$20.40
Total For Revenue Type		(\$6.00)	(\$160.60)	\$175.00	91.77%	\$14.40
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6.00)	(\$160.60)	\$175.00	91.77%	\$14.40
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		(\$6.00)	(\$160.60)	\$175.00	91.77%	\$14.40
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						\$7,400.61

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	(\$168.00)	(\$2,088.50)	\$3,700.00	56.45%	\$1,611.50
058-000-48000	INTEREST EARNED	\$0.00	(\$916.96)	\$600.00	152.83%	(\$316.96)
058-000-49000	MISC REVENUE	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total For Revenue Type		(\$168.00)	(\$3,005.46)	\$4,350.00	69.09%	\$1,344.54
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		(\$168.00)	(\$3,005.46)	\$4,350.00	69.09%	\$1,344.54
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	\$39.22	\$1,536.08	\$5,000.00	30.72%	\$3,463.92
Total For Expenditure Type		\$39.22	\$1,536.08	\$5,000.00	30.72%	\$3,463.92
Revenue Total for Dept: 053 - DRUG COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - DRUG COURT		\$39.22	\$1,536.08	\$5,000.00	30.72%	\$3,463.92
Revenue Total for Fund: DRUG COURT		(\$168.00)	(\$3,005.46)	\$4,350.00	69.09%	\$1,344.54
Expenditure Total for Fund: DRUG COURT		\$39.22	\$1,536.08	\$5,000.00	30.72%	\$3,463.92
Cash Balance for Fund: DRUG COURT						\$39,043.46

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	(\$47.00)	(\$156.00)	\$2,100.00	7.43%	\$1,944.00
060-000-48000	INTEREST EARNED	\$0.00	(\$233.69)	\$90.00	259.66%	(\$143.69)
Total For Revenue Type		(\$47.00)	(\$389.69)	\$2,190.00	17.79%	\$1,800.31
Revenue Total for Dept: 000 - NON-DEPARTME		(\$47.00)	(\$389.69)	\$2,190.00	17.79%	\$1,800.31
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		(\$47.00)	(\$389.69)	\$2,190.00	17.79%	\$1,800.31
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						\$11,208.20

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

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	(\$203.95)	\$230.00	88.67%	\$26.05
062-000-49140	RESCUE SQUAD DONATIONS	\$0.00	(\$400.00)	\$3,000.00	13.33%	\$2,600.00
Total For Revenue Type		\$0.00	(\$603.95)	\$3,230.00	18.70%	\$2,626.05
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$603.95)	\$3,230.00	18.70%	\$2,626.05
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	(\$603.95)	\$3,230.00	18.70%	\$2,626.05
Expenditure Total for Fund: RESCUE SQUAD		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Cash Balance for Fund: RESCUE SQUAD						\$27,608.49

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	(\$100.00)	(\$5,950.00)	\$6,000.00	99.17%	\$50.00
063-000-48000	INTEREST EARNED	\$0.00	(\$245.91)	\$175.00	140.52%	(\$70.91)
Total For Revenue Type		(\$100.00)	(\$10,533.91)	\$10,175.00	103.53%	(\$358.91)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$100.00)	(\$10,533.91)	\$10,175.00	103.53%	(\$358.91)
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		(\$100.00)	(\$10,533.91)	\$10,175.00	103.53%	(\$358.91)
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						\$40,395.68

Fund: 064 - SOLID WASTE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
064-000-48000	INTEREST EARNED	\$0.00	(\$6.85)	\$9.00	76.11%	\$2.15
064-000-49400	SOLID WASTE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$6.85)	\$9.00	76.11%	\$2.15
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	(\$6.85)	\$9.00	76.11%	\$2.15
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	(\$6.85)	\$9.00	76.11%	\$2.15
Expenditure Total for Fund: SOLID WASTE FU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SOLID WASTE FUND						\$918.49

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	FEES	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
065-000-48000	INTEREST EARNED	\$0.00	(\$943.22)	\$1,300.00	72.56%	\$356.78
Total For Revenue Type		\$0.00	(\$943.22)	\$11,300.00	8.35%	\$10,356.78
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$943.22)	\$11,300.00	8.35%	\$10,356.78
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	(\$943.22)	\$11,300.00	8.35%	\$10,356.78
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						\$52,070.58

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	\$1,500.00	\$9,000.00	\$0.00	0.00%	(\$9,000.00)
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	\$2,316.10	\$155,943.04	\$331,152.00	47.09%	\$175,208.96
066-061-67000	TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,816.10	\$193,003.80	\$331,152.00	58.28%	\$138,148.20
Revenue Total for Dept: 061 - ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - ARPA FUNDS		\$3,816.10	\$193,003.80	\$331,152.00	58.28%	\$138,148.20
Revenue Total for Fund: ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: ARPA FUNDS		\$3,816.10	\$193,003.80	\$331,152.00	58.28%	\$138,148.20
Cash Balance for Fund: ARPA FUNDS						\$26,209.60

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	(\$97,505.00)	(\$97,505.00)	\$97,811.00	99.69%	\$306.00
068-000-48000	INTEREST EARNED	\$0.00	(\$864.00)	\$600.00	144.00%	(\$264.00)
Total For Revenue Type		(\$97,505.00)	(\$98,369.00)	\$98,411.00	99.96%	\$42.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$97,505.00)	(\$98,369.00)	\$98,411.00	99.96%	\$42.00
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	\$43,650.00	\$38,000.00	114.87%	(\$5,650.00)
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	\$43,650.00	\$86,066.00	50.72%	\$42,416.00
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	\$43,650.00	\$86,066.00	50.72%	\$42,416.00
Revenue Total for Fund: PUBLIC DEFENDER F		(\$97,505.00)	(\$98,369.00)	\$98,411.00	99.96%	\$42.00
Expenditure Total for Fund: PUBLIC DEFENDE		\$4,500.00	\$43,650.00	\$86,066.00	50.72%	\$42,416.00
Cash Balance for Fund: PUBLIC DEFENDER F						\$181,534.49

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Shelby County	
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$3,358,729.90)	(\$17,073,403.84)	\$22,668,954.54	75.32%	\$5,595,550.70
Expenditure Total:	\$2,623,532.90	\$15,648,606.53	\$22,622,690.00	69.17%	\$6,974,083.47
Differences:	(\$735,197.00)	(\$1,424,797.31)	\$46,264.54		
Cash Balance of all Funds:					\$22,489,106.47