

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 9999999999999999
Fiscal Year: 2026

Selected Depts:

From Period: 1
From Period Date: 12/1/2025
To Period: 13
To Period Date: 12/1/2026
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 | \$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

| | | | | | | |
|-----------------------------------|--------------|---------------|---------------|---------------|--------------|---------------|
| 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 | \$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 |
|---|---------------|---------------|---------------|--------------|---------------|

| | | | | | | |
|---|--|--------|--------|--------|-------|-------------|
| Fund: 000 - CLEARING FUND | | | | | | |
| Revenue Total for Fund: CLEARING FUND | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Fund: CLEARING FUND | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Cash Balance for Fund: CLEARING FUND | | | | | | \$41,776.20 |

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

2026

Shelby County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-------------------------------------|----------------------------|--------|--------|----------------|--------|----------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 001-000-40040 | ESTIMATED INCOME-EXT ED | \$0.00 | \$0.00 | \$79,612.00 | 0.00% | \$79,612.00 |
| 001-000-40050 | ESTIMATED INC-CHG FOR SE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-40070 | ESTIMATED INCOME-SALE O | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-41000 | REAL ESTATE TAX DISTRIBU | \$0.00 | \$0.00 | \$2,022,893.00 | 0.00% | \$2,022,893.00 |
| 001-000-41010 | RE TAX DISTRIBUTION-LIAB I | \$0.00 | \$0.00 | \$275,000.00 | 0.00% | \$275,000.00 |
| 001-000-41020 | RE TAX DISTRIBUTION-UNEM | \$0.00 | \$0.00 | \$19,500.00 | 0.00% | \$19,500.00 |
| 001-000-41030 | RE TAX DISTRIBUTION-WORK | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 001-000-42020 | ST OF IL-SALES TAX | \$0.00 | \$0.00 | \$445,000.00 | 0.00% | \$445,000.00 |
| 001-000-42030 | ST OF IL-SUPP SALES TAX | \$0.00 | \$0.00 | \$490,000.00 | 0.00% | \$490,000.00 |
| 001-000-42040 | ST OF IL-LOCAL USE TAX | \$0.00 | \$0.00 | \$66,000.00 | 0.00% | \$66,000.00 |
| 001-000-42050 | ST OF IL-INCOME TAX | \$0.00 | \$0.00 | \$1,720,000.00 | 0.00% | \$1,720,000.00 |
| 001-000-42080 | ST OF IL-GAMING TAX | \$0.00 | \$0.00 | \$28,000.00 | 0.00% | \$28,000.00 |
| 001-000-42090 | ST OF IL-CANNABIS USE TAX | \$0.00 | \$0.00 | \$16,500.00 | 0.00% | \$16,500.00 |
| 001-000-42100 | ST OF IL-REPLACEMENT TAX- | \$0.00 | \$0.00 | \$40,984.36 | 0.00% | \$40,984.36 |
| 001-000-42110 | ST OF IL-REPLACEMENT TAX- | \$0.00 | \$0.00 | \$1,157.00 | 0.00% | \$1,157.00 |
| 001-000-42120 | ST OF IL-REPLACE TAX-HOUS | \$0.00 | \$0.00 | \$11,990.00 | 0.00% | \$11,990.00 |
| 001-000-42130 | ST OF IL-REPLACEMENT TAX- | \$0.00 | \$0.00 | \$7,993.00 | 0.00% | \$7,993.00 |
| 001-000-43000 | ST OF IL-OTHER STATE SOU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-43010 | ST OF IL-PROBATION SALAR | \$0.00 | \$0.00 | \$174,000.00 | 0.00% | \$174,000.00 |
| 001-000-43020 | ST OF IL-STATE'S ATTORNEY | \$0.00 | \$0.00 | \$155,000.00 | 0.00% | \$155,000.00 |
| 001-000-43030 | ST OF IL-SHERIFF SALARY | \$0.00 | \$0.00 | \$90,700.00 | 0.00% | \$90,700.00 |
| 001-000-43050 | ST OF IL-SUPP OF ASSMTS S | \$0.00 | \$0.00 | \$33,600.00 | 0.00% | \$33,600.00 |
| 001-000-43060 | ST OF IL-PUBLIC DEFENDER | \$0.00 | \$0.00 | \$102,000.00 | 0.00% | \$102,000.00 |
| 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 | \$0.00 | \$500,000.00 | 0.00% | \$500,000.00 |
| 001-000-43085 | ST OF IL-MISC JUDICIAL GRA | \$0.00 | \$0.00 | \$50,000.00 | 0.00% | \$50,000.00 |
| 001-000-43090 | ST OF IL-DOC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-43130 | ST OF IL-CRIME VICTIMS SAL | \$0.00 | \$0.00 | \$22,000.00 | 0.00% | \$22,000.00 |
| 001-000-43150 | ST OF IL-DEATH CERT SURC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-43160 | ST OF IL-BOARD OF ELECTIO | \$0.00 | \$0.00 | \$34,000.00 | 0.00% | \$34,000.00 |
| 001-000-43170 | ST OF IL-POLICE TRAINING A | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|------------------------------|---------------------------|--------|--------|--------------|--------|--------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 001-000-43180 | ST OF IL-OFFICE LEASE | \$0.00 | \$0.00 | \$6,900.00 | 0.00% | \$6,900.00 |
| 001-000-43190 | ST OF IL-DATA INTEGRATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-43250 | ST OF IL-MISC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-44000 | FEDERAL SOURCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-44010 | FEDERAL-CORP OF ENGINEE | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 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 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-000-44200 | FEDERAL-EMA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-44260 | FEDERAL-MISC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-45020 | SHERIFF-FEES | \$0.00 | \$0.00 | \$30,200.00 | 0.00% | \$30,200.00 |
| 001-000-45040 | SHERIFF-BOND FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-45050 | SHERIFF-WARRANT FTA FEE | \$0.00 | \$0.00 | \$1,100.00 | 0.00% | \$1,100.00 |
| 001-000-45060 | SHERIFF-FINGER PRINT/REC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-45070 | SHERIFF-SEX OFFENDER RE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-45080 | SHERIFF-VIOLENT OFFENDE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-45090 | SHERIFF-CO SHARE SOR FE | \$0.00 | \$0.00 | \$1,300.00 | 0.00% | \$1,300.00 |
| 001-000-45100 | CIR CLERK-PUBLIC DEFENDE | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 001-000-45110 | SUPERVISOR OF ASSMTS FE | \$0.00 | \$0.00 | \$32,000.00 | 0.00% | \$32,000.00 |
| 001-000-45120 | ZONING FEES | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |
| 001-000-45150 | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$71,000.00 | 0.00% | \$71,000.00 |
| 001-000-45175 | CIR CLERK-CHILD PORNOGR | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-45180 | CIR CLERK-RESTITUTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-45200 | STATE'S ATTORNEY FEES | \$0.00 | \$0.00 | \$70,000.00 | 0.00% | \$70,000.00 |
| 001-000-45210 | ST ATTY-BAD CHECK DIVERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-45240 | CIR CLERK-HOME CONFINEM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-45250 | COUNTY CLERK FEES | \$0.00 | \$0.00 | \$155,000.00 | 0.00% | \$155,000.00 |
| 001-000-45255 | CO CLERK-TRANSFER TAX | \$0.00 | \$0.00 | \$60,000.00 | 0.00% | \$60,000.00 |
| 001-000-45260 | CO CLERK-RENTAL HOUSING | \$0.00 | \$0.00 | \$1,400.00 | 0.00% | \$1,400.00 |
| 001-000-45270 | CO CLERK-GIS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------|--------|--------|----------------|--------|----------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 001-000-45500 | FORFEITED FUNDS RECEIVE | \$0.00 | \$0.00 | \$50,000.00 | 0.00% | \$50,000.00 |
| 001-000-45510 | CIR CLERK-TRANSFER FEE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-46170 | TRANSFER FROM ASSIST CO | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 001-000-46200 | TRANSFER FROM RECORDIN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-46320 | TRANSFER FROM UNKNOWN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-46520 | TRANSFER FROM GIS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-46540 | CAPITAL IMPROVEMENT REI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-46660 | ARPA REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-46680 | TRANSFER FROM PUBLIC DE | \$0.00 | \$0.00 | \$9,000.00 | 0.00% | \$9,000.00 |
| 001-000-47000 | COUNTY FARM INCOME | \$0.00 | \$0.00 | \$51,220.00 | 0.00% | \$51,220.00 |
| 001-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$140,000.00 | 0.00% | \$140,000.00 |
| 001-000-48010 | INTEREST EARNED - OTHER | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 001-000-49000 | MISC REVENUE | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 001-000-49010 | LICENSE & PERMITS | \$0.00 | \$0.00 | \$9,000.00 | 0.00% | \$9,000.00 |
| 001-000-49020 | CITY DISPATCHING | \$0.00 | \$0.00 | \$63,931.20 | 0.00% | \$63,931.20 |
| 001-000-49025 | PATROL CONTRACT | \$0.00 | \$0.00 | \$9,360.00 | 0.00% | \$9,360.00 |
| 001-000-49040 | COUNTY CLERK GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-49050 | SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-49060 | ANIMAL CONTROL-CONTRAC | \$0.00 | \$0.00 | \$3,515.00 | 0.00% | \$3,515.00 |
| 001-000-49070 | TRANSFER FROM OTHER FU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-49080 | CO COLL INTERST COLLECTE | \$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 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-49510 | TRANSFER FROM SHERIFF | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-49910 | OPIOID SETTLEMENT | \$0.00 | \$0.00 | \$20,503.00 | 0.00% | \$20,503.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$7,447,008.56 | 0.00% | \$7,447,008.56 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$7,447,008.56 | 0.00% | \$7,447,008.56 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|--|-------------------------|--------|--------|--------------|-------|--------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 002 - COUNTY CLERK | | | | | | |
| Type: Expenditure | | | | | | |
| 001-002-50000 | OFFICE HOLDER | \$0.00 | \$0.00 | \$67,207.00 | 0.00% | \$67,207.00 |
| 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 | \$0.00 | \$0.00 | \$120,000.00 | 0.00% | \$120,000.00 |
| 001-002-54200 | PURCHASE OFFICE MACHINE | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-002-55100 | COMPUTER TAX SERVICE | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | \$7,500.00 |
| 001-002-60100 | ELECTION JUDGES | \$0.00 | \$0.00 | \$65,000.00 | 0.00% | \$65,000.00 |
| 001-002-60200 | VOTER REGISTRATION | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-002-60400 | CONSOLIDATED ELECTION | \$0.00 | \$0.00 | \$235,000.00 | 0.00% | \$235,000.00 |
| 001-002-60410 | CONSOLIDATED ELECTION P | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 001-002-60500 | HAVA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-002-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$4,800.00 | 0.00% | \$4,800.00 |
| 001-002-70100 | POSTAGE | \$0.00 | \$0.00 | \$4,500.00 | 0.00% | \$4,500.00 |
| 001-002-74100 | MAINTENANCE & REPAIRS | \$0.00 | \$0.00 | \$750.00 | 0.00% | \$750.00 |
| 001-002-74200 | MAINTENANCE CONTRACTS | \$0.00 | \$0.00 | \$16,000.00 | 0.00% | \$16,000.00 |
| 001-002-76100 | MILEAGE | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 001-002-84200 | EDUCATION | \$0.00 | \$0.00 | \$1,800.00 | 0.00% | \$1,800.00 |
| 001-002-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$535,057.00 | 0.00% | \$535,057.00 |
| Revenue Total for Dept: 002 - COUNTY CLERK | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 002 - COUNTY CLE | | \$0.00 | \$0.00 | \$535,057.00 | 0.00% | \$535,057.00 |

Fund: 001 - GENERAL
Dept: 003 - CIRCUIT CLERK
Type: Expenditure

| | | | | | | |
|---|------------------------|--------|--------|--------------|-------|--------------|
| 001-003-50000 | OFFICE HOLDER | \$0.00 | \$0.00 | \$63,330.00 | 0.00% | \$63,330.00 |
| 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 | \$0.00 | \$0.00 | \$210,575.00 | 0.00% | \$210,575.00 |
| 001-003-56100 | WITNESS COMPENSATION | \$0.00 | \$0.00 | \$400.00 | 0.00% | \$400.00 |
| 001-003-56200 | JUROR COMPENSATION | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 001-003-56300 | DIETING JURORS | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-003-56400 | PHYSICIANS FEES | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| 001-003-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 001-003-70100 | POSTAGE | \$0.00 | \$0.00 | \$5,500.00 | 0.00% | \$5,500.00 |
| 001-003-70450 | TECHNOLOGY GRANT EXPEN | \$0.00 | \$0.00 | \$500,000.00 | 0.00% | \$500,000.00 |
| 001-003-78100 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-003-82100 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| 001-003-84200 | EDUCATION | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | \$7,500.00 |
| 001-003-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$834,005.00 | 0.00% | \$834,005.00 |
| Revenue Total for Dept: 003 - CIRCUIT CLERK | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 003 - CIRCUIT CLE | | \$0.00 | \$0.00 | \$834,005.00 | 0.00% | \$834,005.00 |

| | | | | | | |
|--|-------------------------|--------|--------|--------------|-------|--------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 004 - COUNTY TREASURER | | | | | | |
| Type: Expenditure | | | | | | |
| 001-004-50000 | OFFICE HOLDER | \$0.00 | \$0.00 | \$67,210.00 | 0.00% | \$67,210.00 |
| 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 | \$0.00 | \$0.00 | \$95,000.00 | 0.00% | \$95,000.00 |
| 001-004-54200 | PURCHASE OFFICE MACHINE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-004-55100 | COMPUTER TAX SERVICE | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 001-004-58100 | MEMBERSHIP DUES | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$150.00 |
| 001-004-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$1,100.00 | 0.00% | \$1,100.00 |
| 001-004-70100 | POSTAGE | \$0.00 | \$0.00 | \$11,000.00 | 0.00% | \$11,000.00 |
| 001-004-72100 | PUBLICATIONS & NOTICES | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-004-74100 | MAINTENANCE & REPAIRS | \$0.00 | \$0.00 | \$750.00 | 0.00% | \$750.00 |
| 001-004-76100 | MILEAGE | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 001-004-84200 | EDUCATION | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-004-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$196,010.00 | 0.00% | \$196,010.00 |
| Revenue Total for Dept: 004 - COUNTY TREASU | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 004 - COUNTY TRE | | \$0.00 | \$0.00 | \$196,010.00 | 0.00% | \$196,010.00 |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------|--------|--------|--------------|--------|--------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 005 - CORONER | | | | | | |
| Type: Expenditure | | | | | | |
| 001-005-50000 | OFFICE HOLDER | \$0.00 | \$0.00 | \$32,090.00 | 0.00% | \$32,090.00 |
| 001-005-50150 | CHIEF DEPUTY | \$0.00 | \$0.00 | \$16,000.00 | 0.00% | \$16,000.00 |
| 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 | \$0.00 | \$4,800.00 | 0.00% | \$4,800.00 |
| 001-005-57100 | TRANSCRIPTS-INQUESTS | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-005-57200 | CORONERS JURORS | \$0.00 | \$0.00 | \$400.00 | 0.00% | \$400.00 |
| 001-005-57300 | AUTOPSY EXPENSE | \$0.00 | \$0.00 | \$36,000.00 | 0.00% | \$36,000.00 |
| 001-005-57350 | DEATH SCENE MEDICAL EXP | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-005-57400 | TRANSPORTING OF REMAINS | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 001-005-57410 | TRANSPORTING OF REMAINS | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 001-005-57500 | CONTINUING EDUCATION | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 001-005-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$1,600.00 | 0.00% | \$1,600.00 |
| 001-005-70050 | OFFICE SPACE | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 001-005-76100 | MILEAGE | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 001-005-76200 | TRAVEL & LODGING | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-005-78100 | TELEPHONE | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-005-80050 | VEHICLE MAINTENANCE | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-005-80100 | GASOLINE | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-005-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$118,890.00 | 0.00% | \$118,890.00 |
| Revenue Total for Dept: 005 - CORONER | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 005 - CORONER | | \$0.00 | \$0.00 | \$118,890.00 | 0.00% | \$118,890.00 |

Fund: 001 - GENERAL

Dept: 006 - SUPERINTENDENT OF SCHOOLS

Type: Expenditure

| | | | | | | |
|---|-------------------------|--------|--------|-------------|-------|-------------|
| 001-006-87050 | CO SHARE OF REG SUPT OF | \$0.00 | \$0.00 | \$49,500.00 | 0.00% | \$49,500.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$49,500.00 | 0.00% | \$49,500.00 |
| Revenue Total for Dept: 006 - SUPERINTENDEN | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 006 - SUPERINTEND | | \$0.00 | \$0.00 | \$49,500.00 | 0.00% | \$49,500.00 |

| Budget Status By Fund/Dept - Summary | | Fiscal Year: 2026 | | Shelby County | | |
|--|-------------------------|-------------------|--------|---------------|--------|--------------|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 001 - GENERAL | | | | | | |
| Dept: 007 - STATE'S ATTORNEY | | | | | | |
| Type: Expenditure | | | | | | |
| 001-007-50000 | OFFICE HOLDER | \$0.00 | \$0.00 | \$170,251.00 | 0.00% | \$170,251.00 |
| 001-007-50010 | ASSISTANT STATES ATTORN | \$0.00 | \$0.00 | \$126,385.00 | 0.00% | \$126,385.00 |
| 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 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% | \$100,000.00 |
| 001-007-54300 | OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| 001-007-56010 | COURT EXPENSE | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 001-007-56500 | APPEALS | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 001-007-68530 | CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 001-007-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| 001-007-70100 | POSTAGE | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-007-84100 | TRAINING | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-007-84200 | EDUCATION | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-007-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$433,636.00 | 0.00% | \$433,636.00 |
| 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 ATTO | | \$0.00 | \$0.00 | \$433,636.00 | 0.00% | \$433,636.00 |

| | | | | | | |
|--|---------------------|--------|--------|--------|-------|--------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 008 - COUNTY HIGHWAY | | | | | | |
| Type: Expenditure | | | | | | |
| 001-008-50510 | 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: 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 |

Fund: 001 - GENERAL

Dept: 009 - SUPERVISOR OF ASSESSMENTS

Type: Expenditure

| | | | | | | |
|--|------------------------|--------|--------|--------------|-------|--------------|
| 001-009-50000 | OFFICE HOLDER | \$0.00 | \$0.00 | \$67,300.00 | 0.00% | \$67,300.00 |
| 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 | \$0.00 | \$0.00 | \$105,300.00 | 0.00% | \$105,300.00 |
| 001-009-50750 | FIELD PERSON | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 001-009-55100 | COMPUTER TAX SERVICE | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |
| 001-009-55110 | INTERNET | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-009-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 001-009-70100 | POSTAGE | \$0.00 | \$0.00 | \$6,500.00 | 0.00% | \$6,500.00 |
| 001-009-72110 | PRINTING | \$0.00 | \$0.00 | \$6,500.00 | 0.00% | \$6,500.00 |
| 001-009-74100 | MAINTENANCE & REPAIRS | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 001-009-76100 | MILEAGE | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 001-009-84200 | EDUCATION | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |
| 001-009-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$223,600.00 | 0.00% | \$223,600.00 |
| Revenue Total for Dept: 009 - SUPERVISOR OF | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 009 - SUPERVISOR | | \$0.00 | \$0.00 | \$223,600.00 | 0.00% | \$223,600.00 |

Fund: 001 - GENERAL

Dept: 010 - FARMLAND ASSESSMENT

Type: Expenditure

| | | | | | | |
|--|-----------------|--------|--------|----------|-------|----------|
| 001-010-50800 | MEMBER PER DIEM | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$150.00 |
| 001-010-76100 | MILEAGE | \$0.00 | \$0.00 | \$50.00 | 0.00% | \$50.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| Revenue Total for Dept: 010 - FARMLAND ASSE | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 010 - FARMLAND A | | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |

Fund: 001 - GENERAL
Dept: 011 - PROBATION
Type: Expenditure

| | | | | | | |
|---|-------------------------|--------|--------|--------------|-------|--------------|
| 001-011-50000 | OFFICE HOLDER | \$0.00 | \$0.00 | \$75,500.00 | 0.00% | \$75,500.00 |
| 001-011-50050 | PROBATION OFFICER | \$0.00 | \$0.00 | \$55,500.00 | 0.00% | \$55,500.00 |
| 001-011-50100 | PROBATION OFFICER | \$0.00 | \$0.00 | \$57,000.00 | 0.00% | \$57,000.00 |
| 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 | \$0.00 | \$0.00 | \$39,900.00 | 0.00% | \$39,900.00 |
| 001-011-56610 | ELECTRONIC MONITORING | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 001-011-56620 | ELECTRONIC MONITORING P | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-011-58100 | MEMBERSHIP DUES | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-011-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 001-011-70100 | POSTAGE | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-011-70400 | TECHNOLOGY/SOFTWARE | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 001-011-72110 | PRINTING | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-011-76100 | MILEAGE | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| 001-011-78100 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-011-78150 | ON CALL | \$0.00 | \$0.00 | \$700.00 | 0.00% | \$700.00 |
| 001-011-83310 | OFFICE SAFETY / UNIFORM | \$0.00 | \$0.00 | \$4,500.00 | 0.00% | \$4,500.00 |
| 001-011-84100 | TRAINING | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 001-011-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$258,200.00 | 0.00% | \$258,200.00 |
| Revenue Total for Dept: 011 - PROBATION | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 011 - PROBATION | | \$0.00 | \$0.00 | \$258,200.00 | 0.00% | \$258,200.00 |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|----------------------------|-------------------------|--------|--------|--------------|--------|--------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 012 - ANIMAL CONTROL | | | | | | |
| Type: Expenditure | | | | | | |
| 001-012-50000 | OFFICE HOLDER | \$0.00 | \$0.00 | \$8,000.00 | 0.00% | \$8,000.00 |
| 001-012-50160 | ANIMAL WARDEN | \$0.00 | \$0.00 | \$98,000.00 | 0.00% | \$98,000.00 |
| 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 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 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 |
| 001-012-50700 | DEPUTY CLERKS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-012-53100 | DOG TAGS | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-012-53110 | MICROCHIP | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 001-012-53200 | PREPARATION OF ANIMALS | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-012-53300 | FOOD FOR DOGS | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-012-53400 | DART GUN SUPPLIES | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| 001-012-53500 | LICENSE FOR POUND | \$0.00 | \$0.00 | \$210.00 | 0.00% | \$210.00 |
| 001-012-53600 | EUTHANASIA OF DOGS | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-012-53700 | CLEANING SUPPLIES | \$0.00 | \$0.00 | \$600.00 | 0.00% | \$600.00 |
| 001-012-53710 | PPE | \$0.00 | \$0.00 | \$600.00 | 0.00% | \$600.00 |
| 001-012-53900 | POUND REPAIRS | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 001-012-54300 | OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-012-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 001-012-70100 | POSTAGE | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-012-72100 | PUBLICATIONS & NOTICES | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| 001-012-74500 | LAWN MAINTENANCE | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 001-012-78050 | TRASH SERVICE | \$0.00 | \$0.00 | \$375.00 | 0.00% | \$375.00 |
| 001-012-78100 | TELEPHONE | \$0.00 | \$0.00 | \$3,600.00 | 0.00% | \$3,600.00 |
| 001-012-78410 | UTILITIES | \$0.00 | \$0.00 | \$4,200.00 | 0.00% | \$4,200.00 |
| 001-012-80000 | VEHICLE OPERATION EXPEN | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| 001-012-80100 | GASOLINE | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 001-012-83300 | UNIFORMS | \$0.00 | \$0.00 | \$1,700.00 | 0.00% | \$1,700.00 |
| 001-012-84100 | TRAINING | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-012-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$176,185.00 | 0.00% | \$176,185.00 |

Fund: 001 - GENERAL

Dept: 012 - ANIMAL CONTROL

| | | | | | |
|--|--------|--------|--------------|-------|--------------|
| Revenue Total for Dept: 012 - ANIMAL CONTRO | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 012 - ANIMAL CON | \$0.00 | \$0.00 | \$176,185.00 | 0.00% | \$176,185.00 |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------------|--------|--------|-------------|--------|-------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 013 - ESDA | | | | | | |
| Type: Expenditure | | | | | | |
| 001-013-50000 | OFFICE HOLDER | \$0.00 | \$0.00 | \$17,500.00 | 0.00% | \$17,500.00 |
| 001-013-58110 | IPWMAN MEMBERSHIP | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| 001-013-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 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 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 001-013-84100 | TRAINING | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-013-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$28,000.00 | 0.00% | \$28,000.00 |
| Revenue Total for Dept: 013 - ESDA | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 013 - ESDA | | \$0.00 | \$0.00 | \$28,000.00 | 0.00% | \$28,000.00 |

| | | | | | | |
|--|-------------------|--------|--------|-------------|-------|-------------|
| Fund: 001 - GENERAL | | | | | | |
| 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 |

Fund: 001 - GENERAL
Dept: 015 - CIRCUIT JUDGE
Type: Expenditure

| | | | | | | |
|---|--------------------------|--------|--------|-------------|-------|-------------|
| 001-015-54200 | PURCHASE OFFICE MACHINE | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-015-54300 | OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-015-54375 | TECHNOLOGY GRANT EXPEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-015-54380 | MISC JUDICIAL GRANT EXPE | \$0.00 | \$0.00 | \$50,000.00 | 0.00% | \$50,000.00 |
| 001-015-56010 | COURT EXPENSE | \$0.00 | \$0.00 | \$8,000.00 | 0.00% | \$8,000.00 |
| 001-015-68300 | REIMBURSEMENT-STATE TR | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-015-68310 | CHIEF JUDGE OFFICE EXPEN | \$0.00 | \$0.00 | \$1,450.00 | 0.00% | \$1,450.00 |
| 001-015-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| 001-015-84200 | EDUCATION | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-015-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$64,150.00 | 0.00% | \$64,150.00 |
| Revenue Total for Dept: 015 - CIRCUIT JUDGE | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 015 - CIRCUIT JUD | | \$0.00 | \$0.00 | \$64,150.00 | 0.00% | \$64,150.00 |

Fund: 001 - GENERAL

Dept: 016 - SHERIFF MERIT COMMISSION

Type: Expenditure

| | | | | | | |
|---|---------------------------|--------|--------|------------|-------|------------|
| 001-016-50800 | MEMBER PER DIEM | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-016-68410 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-016-68420 | APPLICANT TESTING & EXAM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-016-68430 | COURT REPORTING SERVICE | \$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 | \$0.00 | \$1,700.00 | 0.00% | \$1,700.00 |
| 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 | \$0.00 | \$1,700.00 | 0.00% | \$1,700.00 |

| | | | | | | |
|--|------------------------|---------------|---------------|--------------------|--------------|--------------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 017 - BOARD OF REVIEW | | | | | | |
| Type: Expenditure | | | | | | |
| 001-017-50000 | OFFICE HOLDER | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | \$30,000.00 |
| 001-017-68535 | COMMERCIAL APPRAISALS | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-017-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$1,200.00 | 0.00% | \$1,200.00 |
| 001-017-70100 | POSTAGE | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 001-017-72100 | PUBLICATIONS & NOTICES | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 001-017-76100 | MILEAGE | \$0.00 | \$0.00 | \$400.00 | 0.00% | \$400.00 |
| 001-017-84200 | EDUCATION | \$0.00 | \$0.00 | \$400.00 | 0.00% | \$400.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$35,600.00 | 0.00% | \$35,600.00 |
| Revenue Total for Dept: 017 - BOARD OF REVIE | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 017 - BOARD OF RE | | \$0.00 | \$0.00 | \$35,600.00 | 0.00% | \$35,600.00 |

Fund: 001 - GENERAL

Dept: 018 - COUNTY PLANNING COMMISSION

Type: Expenditure

| | | | | | | |
|--|-----------------|--------|--------|--------|-------|--------|
| 001-018-50800 | MEMBER PER DIEM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-018-72000 | PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-018-76100 | MILEAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 018 - COUNTY PLANNI | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 018 - COUNTY PLA | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|---|------------------------|--------|--------|------------|-------|------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 019 - ZONING BOARD OF APPEALS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-019-50800 | MEMBER PER DIEM | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-019-72100 | PUBLICATIONS & NOTICES | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| 001-019-76100 | MILEAGE | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 001-019-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$3,300.00 | 0.00% | \$3,300.00 |
| Revenue Total for Dept: 019 - ZONING BOARD | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 019 - ZONING BOAR | | \$0.00 | \$0.00 | \$3,300.00 | 0.00% | \$3,300.00 |

| | | | | | | |
|---|------------------|--------|--------|-------------|-------|-------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 020 - ZONING ADMINISTRATION | | | | | | |
| Type: Expenditure | | | | | | |
| 001-020-50000 | OFFICE HOLDER | \$0.00 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 |
| 001-020-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-020-70100 | POSTAGE | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 001-020-76100 | MILEAGE | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-020-91100 | ATTORNEY COUNSEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$29,300.00 | 0.00% | \$29,300.00 |
| Revenue Total for Dept: 020 - ZONING ADMINIS | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 020 - ZONING ADMI | | \$0.00 | \$0.00 | \$29,300.00 | 0.00% | \$29,300.00 |

| | | | | | | |
|--|---------------------|--------|--------|--------|-------|--------|
| 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 HEALTH | | \$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 |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|-------------------------|--------|--------|--------------|--------|--------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 026 - PUBLIC DEFENDER | | | | | | |
| Type: Expenditure | | | | | | |
| 001-026-50000 | OFFICE HOLDER | \$0.00 | \$0.00 | \$152,879.00 | 0.00% | \$152,879.00 |
| 001-026-50300 | OTHER EMPLOYEES | \$0.00 | \$0.00 | \$37,897.00 | 0.00% | \$37,897.00 |
| 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 | \$0.00 | \$8,000.00 | 0.00% | \$8,000.00 |
| 001-026-56810 | COURT APPOINTED COUNSE | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | \$30,000.00 |
| 001-026-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-026-70100 | POSTAGE | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-026-70520 | PUBLIC DEFENSE EXPENDIT | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | \$30,000.00 |
| 001-026-72000 | PUBLICATIONS | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-026-84200 | EDUCATION | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-026-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$279,007.00 | 0.00% | \$279,007.00 |
| Revenue Total for Dept: 026 - PUBLIC DEFENDE | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 026 - PUBLIC DEFE | | \$0.00 | \$0.00 | \$279,007.00 | 0.00% | \$279,007.00 |

| | | | | | | |
|---|--------------------|---------------|---------------|--------------------|--------------|--------------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 028 - COUNTY BOARD | | | | | | |
| Type: Expenditure | | | | | | |
| 001-028-50800 | MEMBER PER DIEM | \$0.00 | \$0.00 | \$17,640.00 | 0.00% | \$17,640.00 |
| 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 | \$0.00 | \$22,500.00 | 0.00% | \$22,500.00 |
| 001-028-58100 | MEMBERSHIP DUES | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 001-028-76100 | MILEAGE | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 001-028-78100 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$59,640.00 | 0.00% | \$59,640.00 |
| Revenue Total for Dept: 028 - COUNTY BOARD | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 028 - COUNTY BOA | | \$0.00 | \$0.00 | \$59,640.00 | 0.00% | \$59,640.00 |

Fund: 001 - GENERAL
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET
Type: Expenditure

| | | | | | | |
|---------------|-------------------------|--------|--------|--------------|-------|--------------|
| 001-029-51100 | GROUP INSURANCE | \$0.00 | \$0.00 | \$825,000.00 | 0.00% | \$825,000.00 |
| 001-029-54600 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-029-56800 | APPOINTED COUNSEL FEES | \$0.00 | \$0.00 | \$60,000.00 | 0.00% | \$60,000.00 |
| 001-029-60500 | HAVA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-029-61100 | LIABILITY INSURANCE | \$0.00 | \$0.00 | \$350,000.00 | 0.00% | \$350,000.00 |
| 001-029-61300 | WORKMANS COMPENSATION | \$0.00 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 |
| 001-029-61400 | COUNTY OFFICER BONDS | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 001-029-61500 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 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 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 001-029-68540 | COMM & ECONOMIC DEVELO | \$0.00 | \$0.00 | \$16,000.00 | 0.00% | \$16,000.00 |
| 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 | \$0.00 | \$90,000.00 | 0.00% | \$90,000.00 |
| 001-029-68920 | MARS GRANT EXPENSE | \$0.00 | \$0.00 | \$109,000.00 | 0.00% | \$109,000.00 |
| 001-029-68930 | CANNABIS EXPENSE | \$0.00 | \$0.00 | \$14,600.00 | 0.00% | \$14,600.00 |
| 001-029-69070 | TRANSFER TO SOCIAL SECU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-029-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| 001-029-70051 | EMA BUILDING RENT | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 001-029-72000 | PUBLICATIONS | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| 001-029-72150 | WEBSITE OPERATING EXPEN | \$0.00 | \$0.00 | \$75,000.00 | 0.00% | \$75,000.00 |
| 001-029-74100 | MAINTENANCE & REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-029-74300 | COURTHOUSE MAINT & REPA | \$0.00 | \$0.00 | \$90,000.00 | 0.00% | \$90,000.00 |
| 001-029-78100 | TELEPHONE | \$0.00 | \$0.00 | \$40,000.00 | 0.00% | \$40,000.00 |
| 001-029-78310 | COURTHOUSE FUEL & ELECT | \$0.00 | \$0.00 | \$35,000.00 | 0.00% | \$35,000.00 |
| 001-029-78330 | COUNTY BUILDINGS WATER | \$0.00 | \$0.00 | \$9,000.00 | 0.00% | \$9,000.00 |
| 001-029-84200 | EDUCATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|---|---------------------|--------|--------|----------------|-------|----------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 029 - EXPENSE NOT SEPARATELY BUDGET | | | | | | |
| Type: Expenditure | | | | | | |
| 001-029-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$55,000.00 | 0.00% | \$55,000.00 |
| 001-029-99010 | TOURISM CONTINGENCY | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$1,899,600.00 | 0.00% | \$1,899,600.00 |
| 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 | \$1,899,600.00 | 0.00% | \$1,899,600.00 |

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 | | | | | | |
| 001-032-50000 | OFFICE HOLDER | \$0.00 | \$0.00 | \$135,893.00 | 0.00% | \$135,893.00 |
| 001-032-50100 | UNDERSHERIFF | \$0.00 | \$0.00 | \$87,005.00 | 0.00% | \$87,005.00 |
| 001-032-50200 | DEPUTIES | \$0.00 | \$0.00 | \$921,000.00 | 0.00% | \$921,000.00 |
| 001-032-50250 | JAIL ADMINISTRATOR | \$0.00 | \$0.00 | \$71,105.00 | 0.00% | \$71,105.00 |
| 001-032-50260 | CORRECTIONAL OFFICERS | \$0.00 | \$0.00 | \$571,440.00 | 0.00% | \$571,440.00 |
| 001-032-50270 | COMMUNICATIONS | \$0.00 | \$0.00 | \$293,010.00 | 0.00% | \$293,010.00 |
| 001-032-50280 | OFFICE STAFF | \$0.00 | \$0.00 | \$239,824.00 | 0.00% | \$239,824.00 |
| 001-032-50300 | OTHER EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-032-50400 | PART TIME EMPLOYEES | \$0.00 | \$0.00 | \$45,000.00 | 0.00% | \$45,000.00 |
| 001-032-50430 | COURT SERVICES SPECIALIS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-032-50500 | HOLIDAY & OVERTIME | \$0.00 | \$0.00 | \$360,000.00 | 0.00% | \$360,000.00 |
| 001-032-50510 | ARPA-Office Payroll | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-032-54100 | EQUIPMENT PURCHASE | \$0.00 | \$0.00 | \$33,000.00 | 0.00% | \$33,000.00 |
| 001-032-54300 | OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-032-54370 | MISC GRANT EXPENSE | \$0.00 | \$0.00 | \$100,000.00 | 0.00% | \$100,000.00 |
| 001-032-54400 | PURCHASE VEHICLES | \$0.00 | \$0.00 | \$120,000.00 | 0.00% | \$120,000.00 |
| 001-032-54600 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-032-62100 | FOOD FOR PRISONERS | \$0.00 | \$0.00 | \$135,000.00 | 0.00% | \$135,000.00 |
| 001-032-62200 | MEDICAL CARE FOR PRISON | \$0.00 | \$0.00 | \$60,000.00 | 0.00% | \$60,000.00 |
| 001-032-62300 | JUVENILE DETENTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-032-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 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 | \$0.00 | \$0.00 | \$28,000.00 | 0.00% | \$28,000.00 |
| 001-032-78100 | TELEPHONE | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-032-78410 | UTILITIES | \$0.00 | \$0.00 | \$50,000.00 | 0.00% | \$50,000.00 |
| 001-032-80000 | VEHICLE OPERATION EXPEN | \$0.00 | \$0.00 | \$135,000.00 | 0.00% | \$135,000.00 |
| 001-032-82000 | EQUIPMENT LEASE | \$0.00 | \$0.00 | \$63,500.00 | 0.00% | \$63,500.00 |
| 001-032-83300 | UNIFORMS PAYROLL | \$0.00 | \$0.00 | \$27,000.00 | 0.00% | \$27,000.00 |
| 001-032-83310 | UNIFORMS | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |
| 001-032-84100 | TRAINING | \$0.00 | \$0.00 | \$70,000.00 | 0.00% | \$70,000.00 |
| 001-032-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |

Fund: 001 - GENERAL

Dept: 032 - SHERIFF

Type: Expenditure

| | | | | | |
|---|--------|--------|----------------|-------|----------------|
| Total For Expenditure Type | \$0.00 | \$0.00 | \$3,609,277.00 | 0.00% | \$3,609,277.00 |
| Revenue Total for Dept: 032 - SHERIFF | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 032 - SHERIFF | \$0.00 | \$0.00 | \$3,609,277.00 | 0.00% | \$3,609,277.00 |

Fund: 001 - GENERAL

Dept: 033 - RESCUE SQUAD

Type: Expenditure

| | | | | | | |
|---|--------------------------|--------|--------|-------------|-------|-------------|
| 001-033-54800 | CAPITAL OUTLAY RESCUE S | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-033-54900 | CAPITAL OUTLAY DIVE RESC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-033-74220 | RESCUE SQUAD EQUIP & MAI | \$0.00 | \$0.00 | \$17,500.00 | 0.00% | \$17,500.00 |
| 001-033-74221 | RESCUE SQUAD FUEL | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 001-033-74222 | RESCUE SQUAD TRAINING | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 001-033-74230 | DIVE TEAM EQUIP & MAINT | \$0.00 | \$0.00 | \$17,500.00 | 0.00% | \$17,500.00 |
| 001-033-78000 | UTILITIES/TELEPHONE | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| 001-033-84100 | TRAINING | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$50,000.00 | 0.00% | \$50,000.00 |
| Revenue Total for Dept: 033 - RESCUE SQUAD | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 033 - RESCUE SQUA | | \$0.00 | \$0.00 | \$50,000.00 | 0.00% | \$50,000.00 |

| | | | | | | |
|---|-----------------|--------|--------|-------------|-------|-------------|
| Fund: 001 - GENERAL | | | | | | |
| 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 | \$0.00 | \$47,000.00 | 0.00% | \$47,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$47,000.00 | 0.00% | \$47,000.00 |
| 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 | \$0.00 | \$47,000.00 | 0.00% | \$47,000.00 |

| | | | | | | |
|---------------------------------------|---------------------|--------|--------|--------|-------|--------|
| Fund: 001 - GENERAL | | | | | | |
| 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 |

| | | | | | | |
|---|---------------------|---------------|---------------|--------------------|--------------|--------------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 051 - COURTHOUSE SECURITY | | | | | | |
| Type: Expenditure | | | | | | |
| 001-051-50650 | COURTHOUSE SECURITY | \$0.00 | \$0.00 | \$43,500.00 | 0.00% | \$43,500.00 |
| 001-051-50700 | DEPUTY CLERKS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$43,500.00 | 0.00% | \$43,500.00 |
| Revenue Total for Dept: 051 - COURTHOUSE SE | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 051 - COURTHOUSE | | \$0.00 | \$0.00 | \$43,500.00 | 0.00% | \$43,500.00 |

| Budget Status By Fund/Dept - Summary | | Fiscal Year: 2026 | | Shelby County | | |
|---|-------------------------|-------------------|--------|---------------|--------|------------|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 001 - GENERAL | | | | | | |
| Dept: 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 |
| 001-054-61300 | WORKMANS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-054-61500 | UNEMPLOYMENT COMPENSA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-054-68000 | MISCELLANEOUS | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-054-68060 | REIMBURSE BENEFITS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-054-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$750.00 | 0.00% | \$750.00 |
| 001-054-70100 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-054-72110 | PRINTING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-054-76100 | MILEAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-054-76200 | TRAVEL & LODGING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-054-84100 | TRAINING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-054-84200 | EDUCATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$1,250.00 | 0.00% | \$1,250.00 |
| Revenue Total for Dept: 054 - RURAL TRANSPO | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 054 - RURAL TRANS | | \$0.00 | \$0.00 | \$1,250.00 | 0.00% | \$1,250.00 |

| | | | | | | |
|----------------------------|-------------------------------------|--------|--------|----------------|-------|----------------|
| Fund: 001 - GENERAL | | | | | | |
| | Revenue Total for Fund: GENERAL | \$0.00 | \$0.00 | \$7,447,008.56 | 0.00% | \$7,447,008.56 |
| | Expenditure Total for Fund: GENERAL | \$0.00 | \$0.00 | \$9,003,607.00 | 0.00% | \$9,003,607.00 |
| | Cash Balance for Fund: GENERAL | | | | | \$5,812,705.14 |

| Budget Status By Fund/Dept - Summary | | Fiscal Year: | 2026 | Shelby County | | |
|--|----------------------------|--------------|--------|---------------|--------|--------------|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 002 - COUNTY HEALTH | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 002-000-41000 | REAL ESTATE TAX DISTRIBU | \$0.00 | \$0.00 | \$339,000.00 | 0.00% | \$339,000.00 |
| 002-000-42010 | ST OF IL-REPLACEMENT TAX | \$0.00 | \$0.00 | \$14,234.00 | 0.00% | \$14,234.00 |
| 002-000-43310 | ST OF IL-HEALTH PROTECTIO | \$0.00 | \$0.00 | \$107,614.00 | 0.00% | \$107,614.00 |
| 002-000-43320 | ST OF IL-HK/PA(1) | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |
| 002-000-43330 | ST OF IL-WATER WELL(896) | \$0.00 | \$0.00 | \$375.00 | 0.00% | \$375.00 |
| 002-000-43340 | ST OF IL-WATER PERMITS(25 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 002-000-43350 | ST OF IL-TB Prevention | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 002-000-43360 | ST OF IL-TANNING(370) | \$0.00 | \$0.00 | \$600.00 | 0.00% | \$600.00 |
| 002-000-43370 | ST OF IL-VISION/HEARING(1) | \$0.00 | \$0.00 | \$3,205.00 | 0.00% | \$3,205.00 |
| 002-000-44310 | FEDERAL-WATER WELL(063) | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 002-000-44320 | FEDERAL-RADON(191) | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 002-000-44690 | FEDERAL-BIOTERRORISM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 002-000-45310 | IMMUNIZATION | \$0.00 | \$0.00 | \$56,000.00 | 0.00% | \$56,000.00 |
| 002-000-45320 | VISION & HEARING | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 002-000-45330 | CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$78,000.00 | 0.00% | \$78,000.00 |
| 002-000-45340 | RADON TESTING | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| 002-000-45370 | TB TESTING | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 002-000-45380 | PERMIT FEES | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | \$30,000.00 |
| 002-000-46240 | HOME NURSING REIMBURSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 002-000-46250 | WIC REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 002-000-46430 | MISC CO HEALTH REIMBURS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 002-000-46440 | MISC CO HEALTH WEST NILE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 002-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$1,600.00 | 0.00% | \$1,600.00 |
| 002-000-49000 | MISC REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$646,178.00 | 0.00% | \$646,178.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$646,178.00 | 0.00% | \$646,178.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$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: 002 - COUNTY HEALTH | | | | | | |
| Dept: 024 - COUNTY HEALTH | | | | | | |
| Type: Expenditure | | | | | | |
| 002-024-50000 | OFFICE HOLDER | \$0.00 | \$0.00 | \$128,146.00 | 0.00% | \$128,146.00 |
| 002-024-50110 | DIRECTOR ENVIROMENTAL H | \$0.00 | \$0.00 | \$84,443.00 | 0.00% | \$84,443.00 |
| 002-024-50120 | DIRECTOR OF NURSING | \$0.00 | \$0.00 | \$82,823.00 | 0.00% | \$82,823.00 |
| 002-024-50210 | ASSOCIATE SANITARIAN | \$0.00 | \$0.00 | \$65,122.00 | 0.00% | \$65,122.00 |
| 002-024-50220 | COMMUNICABLE DISEASE | \$0.00 | \$0.00 | \$53,594.00 | 0.00% | \$53,594.00 |
| 002-024-50320 | PUBLIC HEALTH NURSE | \$0.00 | \$0.00 | \$89,900.00 | 0.00% | \$89,900.00 |
| 002-024-50330 | FAMILY CASE MANAGEMENT | \$0.00 | \$0.00 | \$61,570.00 | 0.00% | \$61,570.00 |
| 002-024-50360 | SECRETARY/BOOKKEEPER | \$0.00 | \$0.00 | \$149,850.00 | 0.00% | \$149,850.00 |
| 002-024-50370 | WIC CLERK | \$0.00 | \$0.00 | \$34,495.00 | 0.00% | \$34,495.00 |
| 002-024-50380 | WIC COORDINATOR | \$0.00 | \$0.00 | \$45,500.00 | 0.00% | \$45,500.00 |
| 002-024-50390 | WIC NURSE | \$0.00 | \$0.00 | \$51,794.00 | 0.00% | \$51,794.00 |
| 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 | \$0.00 | \$0.00 | \$125,000.00 | 0.00% | \$125,000.00 |
| 002-024-54200 | PURCHASE OFFICE MACHINE | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 002-024-58100 | MEMBERSHIP DUES | \$0.00 | \$0.00 | \$3,200.00 | 0.00% | \$3,200.00 |
| 002-024-63100 | MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| 002-024-63110 | ENVIROMENTAL HEALTH SUP | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 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 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 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 | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | \$7,500.00 |
| 002-024-70100 | POSTAGE | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 002-024-70200 | AUDIO VISUAL SUPPLIES | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 002-024-70300 | COMPUTER SUPPLIES | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 002-024-72000 | PUBLICATIONS | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 002-024-72100 | PUBLICATIONS & NOTICES | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 002-024-74100 | MAINTENANCE & REPAIRS | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------|--------|--------|----------------|--------|----------------|
| Fund: 002 - COUNTY HEALTH | | | | | | |
| Dept: 024 - COUNTY HEALTH | | | | | | |
| Type: Expenditure | | | | | | |
| 002-024-74400 | BUILDING MAINT & REPAIRS | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 002-024-76100 | MILEAGE | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |
| 002-024-78100 | TELEPHONE | \$0.00 | \$0.00 | \$6,500.00 | 0.00% | \$6,500.00 |
| 002-024-78410 | UTILITIES | \$0.00 | \$0.00 | \$12,000.00 | 0.00% | \$12,000.00 |
| 002-024-84000 | TRAINING & DEVELOPMENT | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 002-024-84350 | HLTH BOARD ANNUAL MEET | \$0.00 | \$0.00 | \$1,200.00 | 0.00% | \$1,200.00 |
| 002-024-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$1,075,587.00 | 0.00% | \$1,075,587.00 |
| Revenue Total for Dept: 024 - COUNTY HEALTH | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 024 - COUNTY HEA | | \$0.00 | \$0.00 | \$1,075,587.00 | 0.00% | \$1,075,587.00 |

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|----------------------------------|---|--------|--------|----------------|-------|----------------|
| Fund: 002 - COUNTY HEALTH | | | | | | |
| | Revenue Total for Fund: COUNTY HEALTH | \$0.00 | \$0.00 | \$646,178.00 | 0.00% | \$646,178.00 |
| | Expenditure Total for Fund: COUNTY HEALTH | \$0.00 | \$0.00 | \$1,075,587.00 | 0.00% | \$1,075,587.00 |
| | Cash Balance for Fund: COUNTY HEALTH | | | | | \$227,840.52 |

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|--|-------------------------|--------|--------|-------------|-------|-------------|
| Fund: 003 - ANIMAL CONTROL | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 003-000-45000 | FEES | \$0.00 | \$0.00 | \$35,000.00 | 0.00% | \$35,000.00 |
| 003-000-45800 | DOG WASH | \$0.00 | \$0.00 | \$9,000.00 | 0.00% | \$9,000.00 |
| 003-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 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 | | \$0.00 | \$0.00 | \$48,500.00 | 0.00% | \$48,500.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$48,500.00 | 0.00% | \$48,500.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|--|-------------------------|--------|--------|-------------|-------|-------------|
| Fund: 003 - ANIMAL CONTROL | | | | | | |
| Dept: 044 - ANIMAL CONTROL FEE | | | | | | |
| Type: Expenditure | | | | | | |
| 003-044-53800 | ANIMAL CLAIMS | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 003-044-53900 | POUND REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 003-044-53950 | ANIMAL CARE | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 003-044-53960 | DOG WASH | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 003-044-53990 | ANIMAL CONTROL DONATION | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 003-044-54600 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$27,000.00 | 0.00% | \$27,000.00 |
| 003-044-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$36,500.00 | 0.00% | \$36,500.00 |
| Revenue Total for Dept: 044 - ANIMAL CONTRO | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 044 - ANIMAL CON | | \$0.00 | \$0.00 | \$36,500.00 | 0.00% | \$36,500.00 |

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|-----------------------------------|---|--------|--------|-------------|-------|--------------|
| Fund: 003 - ANIMAL CONTROL | | | | | | |
| | Revenue Total for Fund: ANIMAL CONTROL | \$0.00 | \$0.00 | \$48,500.00 | 0.00% | \$48,500.00 |
| | Expenditure Total for Fund: ANIMAL CONTRO | \$0.00 | \$0.00 | \$36,500.00 | 0.00% | \$36,500.00 |
| | Cash Balance for Fund: ANIMAL CONTROL | | | | | \$235,364.77 |

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|---|--------------------------|---------------|---------------|-------------------|--------------|-------------------|
| 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 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 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 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|---|-------------------|--------|--------|--------|-------|--------|
| Fund: 004 - AMBULANCE | | | | | | |
| 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 |

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|---------------------------------------|--|--------|--------|------------|-------|--------------|
| Fund: 004 - AMBULANCE | | | | | | |
| Revenue Total for Fund: AMBULANCE | | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Expenditure Total for Fund: AMBULANCE | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Cash Balance for Fund: AMBULANCE | | | | | | \$164,344.39 |

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|--|--------------------------|--------|--------|--------------|-------|--------------|
| Fund: 005 - MENTAL HEALTH | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 005-000-41000 | REAL ESTATE TAX DISTRIBU | \$0.00 | \$0.00 | \$530,000.00 | 0.00% | \$530,000.00 |
| 005-000-42010 | ST OF IL-REPLACEMENT TAX | \$0.00 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 |
| 005-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$561,000.00 | 0.00% | \$561,000.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$561,000.00 | 0.00% | \$561,000.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|--|-------------------------|---------------|---------------|---------------------|--------------|---------------------|
| Fund: 005 - MENTAL HEALTH | | | | | | |
| 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 SER | \$0.00 | \$0.00 | \$438,000.00 | 0.00% | \$438,000.00 |
| 005-025-79050 | CAPITAL DEVELOPMENT RES | \$0.00 | \$0.00 | \$289,900.00 | 0.00% | \$289,900.00 |
| 005-025-79060 | OPERATING RESERVE | \$0.00 | \$0.00 | \$42,100.00 | 0.00% | \$42,100.00 |
| 005-025-79080 | SUBSTANCE ABUSE SCCS | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | \$30,000.00 |
| 005-025-79090 | PROGRAM DEVELOPMENT | \$0.00 | \$0.00 | \$50,000.00 | 0.00% | \$50,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$850,000.00 | 0.00% | \$850,000.00 |
| Revenue Total for Dept: 025 - COMMUNITY SER | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 025 - COMMUNITY | | \$0.00 | \$0.00 | \$850,000.00 | 0.00% | \$850,000.00 |

| | | | | | | |
|---|--|--------|--------|--------------|-------|----------------|
| Fund: 005 - MENTAL HEALTH | | | | | | |
| Revenue Total for Fund: MENTAL HEALTH | | \$0.00 | \$0.00 | \$561,000.00 | 0.00% | \$561,000.00 |
| Expenditure Total for Fund: MENTAL HEALTH | | \$0.00 | \$0.00 | \$850,000.00 | 0.00% | \$850,000.00 |
| Cash Balance for Fund: MENTAL HEALTH | | | | | | \$1,258,983.21 |

| | | | | | | |
|--|--------------------------|--------|--------|--------------|-------|--------------|
| Fund: 006 - IMRF | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 006-000-41000 | REAL ESTATE TAX DISTRIBU | \$0.00 | \$0.00 | \$700,000.00 | 0.00% | \$700,000.00 |
| 006-000-42010 | ST OF IL-REPLACEMENT TAX | \$0.00 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 |
| 006-000-46660 | ARPA REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 006-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$40,000.00 | 0.00% | \$40,000.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$765,000.00 | 0.00% | \$765,000.00 |
| 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 | | \$0.00 | \$0.00 | \$765,000.00 | 0.00% | \$765,000.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|---|-------------------------|--------|--------|--------------|-------|--------------|
| Fund: 006 - IMRF | | | | | | |
| Dept: 029 - EXPENSE NOT SEPARATELY BUDGET | | | | | | |
| Type: Expenditure | | | | | | |
| 006-029-51000 | COUNTY CONTRIBUTION IMR | \$0.00 | \$0.00 | \$950,000.00 | 0.00% | \$950,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$950,000.00 | 0.00% | \$950,000.00 |
| 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 | \$950,000.00 | 0.00% | \$950,000.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-------------------------|----------------------------------|--------|--------|--------------|--------|----------------|
| Fund: 006 - IMRF | | | | | | |
| | Revenue Total for Fund: IMRF | \$0.00 | \$0.00 | \$765,000.00 | 0.00% | \$765,000.00 |
| | Expenditure Total for Fund: IMRF | \$0.00 | \$0.00 | \$950,000.00 | 0.00% | \$950,000.00 |
| | Cash Balance for Fund: IMRF | | | | | \$2,329,398.83 |

| | | | | | | |
|--|--------------------------|--------|--------|--------------|-------|--------------|
| Fund: 007 - SOCIAL SECURITY | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 007-000-41000 | REAL ESTATE TAX DISTRIBU | \$0.00 | \$0.00 | \$467,000.00 | 0.00% | \$467,000.00 |
| 007-000-46010 | TRANSFER FROM GENERAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 007-000-46660 | ARPA REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 007-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$1,750.00 | 0.00% | \$1,750.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$468,750.00 | 0.00% | \$468,750.00 |
| Type: Expenditure | | | | | | |
| 007-000-89000 | BANK CHARGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$468,750.00 | 0.00% | \$468,750.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|---|-------------------------|--------|--------|--------------|-------|--------------|
| Fund: 007 - SOCIAL SECURITY | | | | | | |
| Dept: 029 - EXPENSE NOT SEPARATELY BUDGET | | | | | | |
| Type: Expenditure | | | | | | |
| 007-029-51010 | COUNTY CONTRIBUTION FIC | \$0.00 | \$0.00 | \$500,000.00 | 0.00% | \$500,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$500,000.00 | 0.00% | \$500,000.00 |
| 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 | \$500,000.00 | 0.00% | \$500,000.00 |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|------------------------------------|--|--------|--------|--------------|--------|--------------|
| Fund: 007 - SOCIAL SECURITY | | | | | | |
| | Revenue Total for Fund: SOCIAL SECURITY | \$0.00 | \$0.00 | \$468,750.00 | 0.00% | \$468,750.00 |
| | Expenditure Total for Fund: SOCIAL SECURIT | \$0.00 | \$0.00 | \$500,000.00 | 0.00% | \$500,000.00 |
| | Cash Balance for Fund: SOCIAL SECURITY | | | | | \$199,630.26 |

| | | | | | | |
|--|---------------------|--------|--------|-------------|-------|-------------|
| 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 | \$0.00 | \$7,000.00 | 0.00% | \$7,000.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$13,000.00 | 0.00% | \$13,000.00 |
| 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 | \$0.00 | \$13,000.00 | 0.00% | \$13,000.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|--|---------|---------------|---------------|-------------------|--------------|-------------------|
| Fund: 008 - INDEMNITY | | | | | | |
| 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 |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---------------------------------------|---------------------|--------|--------|-------------|--------|--------------|
| Fund: 008 - INDEMNITY | | | | | | |
| Revenue Total for Fund: INDEMNITY | | \$0.00 | \$0.00 | \$13,000.00 | 0.00% | \$13,000.00 |
| Expenditure Total for Fund: INDEMNITY | | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Cash Balance for Fund: INDEMNITY | | | | | | \$180,509.26 |

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|---|-----------------|---------------|---------------|-------------------|--------------|-------------------|
| Fund: 009 - HEALTH INSURANCE | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 009-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$1,850.00 | 0.00% | \$1,850.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$1,850.00 | 0.00% | \$1,850.00 |
| 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 | | \$0.00 | \$0.00 | \$1,850.00 | 0.00% | \$1,850.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|---|-----------------|--------|--------|--------|-------|--------|
| Fund: 009 - HEALTH INSURANCE | | | | | | |
| Dept: 029 - EXPENSE NOT SEPARATELY BUDGET | | | | | | |
| Type: Expenditure | | | | | | |
| 009-029-51100 | GROUP INSURANCE | \$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 |

| | | | | | | |
|-------------------------------------|--|--------|--------|------------|-------|--------------|
| Fund: 009 - HEALTH INSURANCE | | | | | | |
| | Revenue Total for Fund: HEALTH INSURANCE | \$0.00 | \$0.00 | \$1,850.00 | 0.00% | \$1,850.00 |
| | Expenditure Total for Fund: HEALTH INSURAN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Cash Balance for Fund: HEALTH INSURANCE | | | | | \$415,048.09 |

| | | | | | | |
|--|--------------------|--------|--------|-------------|-------|-------------|
| Fund: 010 - COURT SECURITY | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 010-000-45150 | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$32,000.00 | 0.00% | \$32,000.00 |
| 010-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$5,500.00 | 0.00% | \$5,500.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$37,500.00 | 0.00% | \$37,500.00 |
| 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 | | \$0.00 | \$0.00 | \$37,500.00 | 0.00% | \$37,500.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|--|--------------------|--------|--------|------------|-------|------------|
| Fund: 010 - COURT SECURITY | | | | | | |
| Dept: 031 - COURT SECURITY | | | | | | |
| Type: Expenditure | | | | | | |
| 010-031-50600 | COURT SECURITY | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 010-031-50610 | JURY TRIAL BAILIFF | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$6,500.00 | 0.00% | \$6,500.00 |
| Revenue Total for Dept: 031 - COURT SECURIT | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 031 - COURT SECU | | \$0.00 | \$0.00 | \$6,500.00 | 0.00% | \$6,500.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-----------------------------------|--|--------|--------|-------------|--------|--------------|
| Fund: 010 - COURT SECURITY | | | | | | |
| | Revenue Total for Fund: COURT SECURITY | \$0.00 | \$0.00 | \$37,500.00 | 0.00% | \$37,500.00 |
| | Expenditure Total for Fund: COURT SECURITY | \$0.00 | \$0.00 | \$6,500.00 | 0.00% | \$6,500.00 |
| | Cash Balance for Fund: COURT SECURITY | | | | | \$235,931.36 |

| | | | | | | |
|--|--------------------------|--------|--------|--------------|-------|--------------|
| Fund: 011 - COUNTY BRIDGE | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 011-000-41000 | REAL ESTATE TAX DISTRIBU | \$0.00 | \$0.00 | \$365,000.00 | 0.00% | \$365,000.00 |
| 011-000-42010 | ST OF IL-REPLACEMENT TAX | \$0.00 | \$0.00 | \$12,000.00 | 0.00% | \$12,000.00 |
| 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 REIMBURSEMEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 011-000-46290 | TOWNSHIP MFT REIMBURSE | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 011-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$8,000.00 | 0.00% | \$8,000.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$386,500.00 | 0.00% | \$386,500.00 |
| 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 | | \$0.00 | \$0.00 | \$386,500.00 | 0.00% | \$386,500.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|---|-----------------------|---------------|---------------|---------------------|--------------|---------------------|
| Fund: 011 - COUNTY BRIDGE | | | | | | |
| Dept: 008 - COUNTY HIGHWAY | | | | | | |
| Type: Expenditure | | | | | | |
| 011-008-64110 | 50/50 PETITIONS | \$0.00 | \$0.00 | \$80,000.00 | 0.00% | \$80,000.00 |
| 011-008-66200 | MATERIALS | \$0.00 | \$0.00 | \$150,000.00 | 0.00% | \$150,000.00 |
| 011-008-68010 | OPERATING EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 011-008-74110 | CO BRIDGE MAINTENANCE | \$0.00 | \$0.00 | \$500,000.00 | 0.00% | \$500,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$730,000.00 | 0.00% | \$730,000.00 |
| 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 | \$730,000.00 | 0.00% | \$730,000.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------|--------|--------|--------------|--------|--------------|
| Fund: 011 - COUNTY BRIDGE | | | | | | |
| Revenue Total for Fund: COUNTY BRIDGE | | \$0.00 | \$0.00 | \$386,500.00 | 0.00% | \$386,500.00 |
| Expenditure Total for Fund: COUNTY BRIDGE | | \$0.00 | \$0.00 | \$730,000.00 | 0.00% | \$730,000.00 |
| Cash Balance for Fund: COUNTY BRIDGE | | | | | | \$749,705.24 |

Fund: 012 - COUNTY HIGHWAY
Dept: 000 - NON-DEPARTMENTAL
Type: Revenue

| | | | | | | |
|--|--------------------------|--------|--------|----------------|-------|----------------|
| 012-000-41000 | REAL ESTATE TAX DISTRIBU | \$0.00 | \$0.00 | \$352,122.00 | 0.00% | \$352,122.00 |
| 012-000-42010 | ST OF IL-REPLACEMENT TAX | \$0.00 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 |
| 012-000-44210 | FEDERAL-FEMA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 012-000-45010 | CHARGES FOR SERVICES | \$0.00 | \$0.00 | \$95,000.00 | 0.00% | \$95,000.00 |
| 012-000-45100 | CIR CLERK-PUBLIC DEFENDE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 012-000-46000 | REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 012-000-46140 | CO MFT EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$350,000.00 | 0.00% | \$350,000.00 |
| 012-000-46280 | TWP CONST REIMBURSEMEN | \$0.00 | \$0.00 | \$85,000.00 | 0.00% | \$85,000.00 |
| 012-000-46290 | TOWNSHIP MFT REIMBURSE | \$0.00 | \$0.00 | \$150,000.00 | 0.00% | \$150,000.00 |
| 012-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$12,000.00 | 0.00% | \$12,000.00 |
| 012-000-49000 | MISC REVENUE | \$0.00 | \$0.00 | \$40,000.00 | 0.00% | \$40,000.00 |
| 012-000-49050 | SALE OF FIXED ASSETS | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | \$30,000.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$1,139,122.00 | 0.00% | \$1,139,122.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$1,139,122.00 | 0.00% | \$1,139,122.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$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: 012 - COUNTY HIGHWAY | | | | | | |
| 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 | \$0.00 | \$0.00 | \$78,728.00 | 0.00% | \$78,728.00 |
| 012-008-50140 | ENGINEER ASSISTANTS | \$0.00 | \$0.00 | \$163,280.00 | 0.00% | \$163,280.00 |
| 012-008-50300 | OTHER EMPLOYEES | \$0.00 | \$0.00 | \$58,760.00 | 0.00% | \$58,760.00 |
| 012-008-50310 | LABORERS | \$0.00 | \$0.00 | \$367,224.00 | 0.00% | \$367,224.00 |
| 012-008-50500 | HOLIDAY & OVERTIME | \$0.00 | \$0.00 | \$33,400.00 | 0.00% | \$33,400.00 |
| 012-008-51100 | GROUP INSURANCE | \$0.00 | \$0.00 | \$115,000.00 | 0.00% | \$115,000.00 |
| 012-008-54100 | EQUIPMENT PURCHASE | \$0.00 | \$0.00 | \$150,000.00 | 0.00% | \$150,000.00 |
| 012-008-54200 | PURCHASE OFFICE MACHINE | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 012-008-54600 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 012-008-66100 | MAINT MATERIALS | \$0.00 | \$0.00 | \$50,000.00 | 0.00% | \$50,000.00 |
| 012-008-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | \$7,500.00 |
| 012-008-70020 | CLEANING SUPPLIES | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 012-008-70030 | TECH SUPPLY | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 012-008-70100 | POSTAGE | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 012-008-72110 | PRINTING | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 012-008-74100 | MAINTENANCE & REPAIRS | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 012-008-74150 | EQUIPMENT MAINTENANCE | \$0.00 | \$0.00 | \$100,000.00 | 0.00% | \$100,000.00 |
| 012-008-74260 | SHOP TOOLS | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 012-008-74320 | HIGHWAY BUILDING MAINT/R | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |
| 012-008-78100 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 012-008-78500 | HIGHWAY BUILDING UTILITIE | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 012-008-80000 | VEHICLE OPERATION EXPEN | \$0.00 | \$0.00 | \$80,000.00 | 0.00% | \$80,000.00 |
| 012-008-83300 | UNIFORMS PAYROLL | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |
| 012-008-84300 | MEETINGS | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 012-008-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$1,280,392.00 | 0.00% | \$1,280,392.00 |
| Revenue Total for Dept: 008 - COUNTY HIGHW | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 008 - COUNTY HIG | | \$0.00 | \$0.00 | \$1,280,392.00 | 0.00% | \$1,280,392.00 |

| | | | | | | |
|---|--|--------|--------|----------------|-------|----------------|
| Fund: 012 - COUNTY HIGHWAY | | | | | | |
| Revenue Total for Fund: COUNTY HIGHWAY | | \$0.00 | \$0.00 | \$1,139,122.00 | 0.00% | \$1,139,122.00 |
| Expenditure Total for Fund: COUNTY HIGHWA | | \$0.00 | \$0.00 | \$1,280,392.00 | 0.00% | \$1,280,392.00 |
| Cash Balance for Fund: COUNTY HIGHWAY | | | | | | \$254,934.68 |

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|--|---------------------------|--------|--------|--------------|-------|--------------|
| Fund: 013 - FASM | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 013-000-41000 | REAL ESTATE TAX DISTRIBU | \$0.00 | \$0.00 | \$196,528.00 | 0.00% | \$196,528.00 |
| 013-000-42010 | ST OF IL-REPLACEMENT TAX | \$0.00 | \$0.00 | \$12,000.00 | 0.00% | \$12,000.00 |
| 013-000-43220 | ST OF IL-HIGHWAY DEPT REI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 013-000-44220 | FEDERAL- HIGHWAY DEPT R | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 013-000-46000 | REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 013-000-46110 | CO BRIDGE REIMBURSEMEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 013-000-46290 | TOWNSHIP MFT REIMBURSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 013-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$8,500.00 | 0.00% | \$8,500.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$217,028.00 | 0.00% | \$217,028.00 |
| 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 | | \$0.00 | \$0.00 | \$217,028.00 | 0.00% | \$217,028.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|--|-----------------------|--------|--------|--------------|-------|--------------|
| Fund: 013 - FASM | | | | | | |
| Dept: 008 - COUNTY HIGHWAY | | | | | | |
| Type: Expenditure | | | | | | |
| 013-008-64100 | CONSTRUCTION OF ROADS | \$0.00 | \$0.00 | \$570,000.00 | 0.00% | \$570,000.00 |
| 013-008-64120 | ENGINEERING/ROW | \$0.00 | \$0.00 | \$100,000.00 | 0.00% | \$100,000.00 |
| 013-008-64130 | PUGMILL OPERATIONS | \$0.00 | \$0.00 | \$140,000.00 | 0.00% | \$140,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$810,000.00 | 0.00% | \$810,000.00 |
| 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 | \$810,000.00 | 0.00% | \$810,000.00 |

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|-------------------------|----------------------------------|--------|--------|--------------|-------|--------------|
| Fund: 013 - FASM | | | | | | |
| | Revenue Total for Fund: FASM | \$0.00 | \$0.00 | \$217,028.00 | 0.00% | \$217,028.00 |
| | Expenditure Total for Fund: FASM | \$0.00 | \$0.00 | \$810,000.00 | 0.00% | \$810,000.00 |
| | Cash Balance for Fund: FASM | | | | | \$697,837.55 |

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|--|---------------------------|--------|--------|--------------|-------|--------------|
| Fund: 014 - COUNTY MFT | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 014-000-42220 | ST OF IL-MOTOR FUEL TAX | \$0.00 | \$0.00 | \$600,000.00 | 0.00% | \$600,000.00 |
| 014-000-43040 | ST OF IL-ENGINEER SALARY | \$0.00 | \$0.00 | \$132,500.00 | 0.00% | \$132,500.00 |
| 014-000-43230 | ST OF IL-NEEDY COUNTY | \$0.00 | \$0.00 | \$210,000.00 | 0.00% | \$210,000.00 |
| 014-000-43240 | ST OF IL-REBUILD ILLINOIS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 014-000-43250 | ST OF IL-MISC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 014-000-43260 | ST OF IL-JOBS NOW | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 014-000-44220 | FEDERAL- HIGHWAY DEPT R | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 014-000-46110 | CO BRIDGE REIMBURSEMEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 014-000-46120 | CO HIGHWAY REIMBURSEME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 014-000-46130 | FASM REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 014-000-46290 | TOWNSHIP MFT REIMBURSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 014-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$944,500.00 | 0.00% | \$944,500.00 |
| 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 | | \$0.00 | \$0.00 | \$944,500.00 | 0.00% | \$944,500.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|---|------------------------|---------------|---------------|-----------------------|--------------|-----------------------|
| Fund: 014 - COUNTY MFT | | | | | | |
| Dept: 008 - COUNTY HIGHWAY | | | | | | |
| Type: Expenditure | | | | | | |
| 014-008-50000 | OFFICE HOLDER | \$0.00 | \$0.00 | \$150,000.00 | 0.00% | \$150,000.00 |
| 014-008-51100 | GROUP INSURANCE | \$0.00 | \$0.00 | \$11,760.00 | 0.00% | \$11,760.00 |
| 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 | \$0.00 | \$0.00 | \$450,000.00 | 0.00% | \$450,000.00 |
| 014-008-82100 | EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$350,000.00 | 0.00% | \$350,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$1,041,760.00 | 0.00% | \$1,041,760.00 |
| Revenue Total for Dept: 008 - COUNTY HIGHW | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 008 - COUNTY HIG | | \$0.00 | \$0.00 | \$1,041,760.00 | 0.00% | \$1,041,760.00 |

| Budget Status By Fund/Dept - Summary | | | Fiscal Year: 2026 | | Shelby County | | |
|--|---------------------|--------|-------------------|----------------|---------------|----------------|--|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining | |
| Fund: 014 - COUNTY MFT | | | | | | | |
| Revenue Total for Fund: COUNTY MFT | | \$0.00 | \$0.00 | \$944,500.00 | 0.00% | \$944,500.00 | |
| Expenditure Total for Fund: COUNTY MFT | | \$0.00 | \$0.00 | \$1,041,760.00 | 0.00% | \$1,041,760.00 | |
| Cash Balance for Fund: COUNTY MFT | | | | | | \$508,791.88 | |

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|--|--------------------------|--------|--------|-------------|-------|-------------|
| Fund: 015 - TOURISM | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 015-000-47200 | HOTEL-MOTEL TAXES | \$0.00 | \$0.00 | \$70,000.00 | 0.00% | \$70,000.00 |
| 015-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$90.00 | 0.00% | \$90.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$70,090.00 | 0.00% | \$70,090.00 |
| Type: Expenditure | | | | | | |
| 015-000-69010 | SHELBY CO OFFICE OF TOUR | \$0.00 | \$0.00 | \$57,000.00 | 0.00% | \$57,000.00 |
| 015-000-89000 | BANK CHARGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$57,000.00 | 0.00% | \$57,000.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$70,090.00 | 0.00% | \$70,090.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$57,000.00 | 0.00% | \$57,000.00 |

| | | | | | | |
|----------------------------|-------------------------------------|--------|--------|-------------|-------|-------------|
| Fund: 015 - TOURISM | | | | | | |
| | Revenue Total for Fund: TOURISM | \$0.00 | \$0.00 | \$70,090.00 | 0.00% | \$70,090.00 |
| | Expenditure Total for Fund: TOURISM | \$0.00 | \$0.00 | \$57,000.00 | 0.00% | \$57,000.00 |
| | Cash Balance for Fund: TOURISM | | | | | \$63,720.57 |

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|---|---------------------------|---------------|---------------|--------------------|--------------|--------------------|
| 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 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 016-000-45150 | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$38,500.00 | 0.00% | \$38,500.00 |
| 016-000-45190 | CIR CLERK-PROBATION OPS | \$0.00 | \$0.00 | \$2.00 | 0.00% | \$2.00 |
| 016-000-45220 | CIR CLERK-DV SURVEILLANC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 016-000-45230 | CIR CLERK-DRUG ADDICTION | \$0.00 | \$0.00 | \$20.00 | 0.00% | \$20.00 |
| 016-000-45240 | CIR CLERK-HOME CONFINEM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 016-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$13,000.00 | 0.00% | \$13,000.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$52,522.00 | 0.00% | \$52,522.00 |
| 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 | | \$0.00 | \$0.00 | \$52,522.00 | 0.00% | \$52,522.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$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: 016 - PROBATION | | | | | | |
| 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 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 016-030-56640 | DRUG TESTING PRE-TRIAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 016-030-56650 | DRUG TESTING DRUG COUR | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 016-030-56670 | COURT NOTIFICATION SYSTE | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| 016-030-70010 | FOOD / SUPPLIES | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 016-030-76250 | TRANSPORTATION | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 016-030-84100 | TRAINING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 016-030-87100 | MORAL RECONATION THERA | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 016-030-87200 | EDUCATIONAL PROGRAMS | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 016-030-87250 | INCENTIVES | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 016-030-87300 | COUNSELING | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| 016-030-87500 | SALARY SHORTFALL | \$0.00 | \$0.00 | \$2,942.00 | 0.00% | \$2,942.00 |
| 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 | | \$0.00 | \$0.00 | \$29,942.00 | 0.00% | \$29,942.00 |
| Revenue Total for Dept: 030 - PROBATION FEE | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 030 - PROBATION F | | \$0.00 | \$0.00 | \$29,942.00 | 0.00% | \$29,942.00 |

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|---------------------------------------|--|--------|--------|-------------|-------|--------------|
| Fund: 016 - PROBATION | | | | | | |
| Revenue Total for Fund: PROBATION | | \$0.00 | \$0.00 | \$52,522.00 | 0.00% | \$52,522.00 |
| Expenditure Total for Fund: PROBATION | | \$0.00 | \$0.00 | \$29,942.00 | 0.00% | \$29,942.00 |
| Cash Balance for Fund: PROBATION | | | | | | \$487,056.38 |

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|--|---------------------------|--------|--------|-------------|-------|-------------|
| 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 | \$0.00 | \$0.00 | \$42,000.00 | 0.00% | \$42,000.00 |
| 017-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | \$7,500.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$49,500.00 | 0.00% | \$49,500.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$49,500.00 | 0.00% | \$49,500.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|--|-------------------------|---------------|---------------|--------------------|--------------|--------------------|
| Fund: 017 - ASSIST COURT | | | | | | |
| Dept: 045 - ASSIST COURT | | | | | | |
| Type: Expenditure | | | | | | |
| 017-045-50650 | COURTHOUSE SECURITY | \$0.00 | \$0.00 | \$35,000.00 | 0.00% | \$35,000.00 |
| 017-045-67000 | TRANSFER TO GENERAL FUN | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 017-045-92200 | LAW LIBRARY | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 017-045-92300 | COURT ASSISTANCE | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$65,000.00 | 0.00% | \$65,000.00 |
| Revenue Total for Dept: 045 - ASSIST COURT | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 045 - ASSIST COUR | | \$0.00 | \$0.00 | \$65,000.00 | 0.00% | \$65,000.00 |

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|---------------------------------|--|--------|--------|-------------|-------|--------------|
| Fund: 017 - ASSIST COURT | | | | | | |
| | Revenue Total for Fund: ASSIST COURT | \$0.00 | \$0.00 | \$49,500.00 | 0.00% | \$49,500.00 |
| | Expenditure Total for Fund: ASSIST COURT | \$0.00 | \$0.00 | \$65,000.00 | 0.00% | \$65,000.00 |
| | Cash Balance for Fund: ASSIST COURT | | | | | \$255,415.77 |

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|--|--------------------|--------|--------|------------|-------|------------|
| Fund: 018 - LAW LIBRARY | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 018-000-45150 | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$7,400.00 | 0.00% | \$7,400.00 |
| 018-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | \$7,500.00 |
| 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 | | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | \$7,500.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|--|-------------------------|--------|--------|-------------|-------|-------------|
| Fund: 018 - LAW LIBRARY | | | | | | |
| 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 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$19,000.00 | 0.00% | \$19,000.00 |
| Revenue Total for Dept: 035 - LAW LIBRARY | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 035 - LAW LIBRAR | | \$0.00 | \$0.00 | \$19,000.00 | 0.00% | \$19,000.00 |

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|---|--|--------|--------|-------------|-------|-------------|
| Fund: 018 - LAW LIBRARY | | | | | | |
| Revenue Total for Fund: LAW LIBRARY | | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | \$7,500.00 |
| Expenditure Total for Fund: LAW LIBRARY | | \$0.00 | \$0.00 | \$19,000.00 | 0.00% | \$19,000.00 |
| Cash Balance for Fund: LAW LIBRARY | | | | | | \$11,418.84 |

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|---|---------------------------|---------------|---------------|--------------------|--------------|--------------------|
| 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 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |
| 019-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$325.00 | 0.00% | \$325.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$20,825.00 | 0.00% | \$20,825.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$20,825.00 | 0.00% | \$20,825.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|--|-------------------------|--------|--------|-------------|-------|-------------|
| Fund: 019 - AUTOMATION | | | | | | |
| Dept: 046 - AUTOMATION | | | | | | |
| Type: Expenditure | | | | | | |
| 019-046-67000 | TRANSFER TO GENERAL FUN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 019-046-70300 | COMPUTER SUPPLIES | \$0.00 | \$0.00 | \$51,250.00 | 0.00% | \$51,250.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$51,250.00 | 0.00% | \$51,250.00 |
| Revenue Total for Dept: 046 - AUTOMATION | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 046 - AUTOMATION | | \$0.00 | \$0.00 | \$51,250.00 | 0.00% | \$51,250.00 |

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|-------------------------------|--|--------|--------|-------------|-------|-------------|
| Fund: 019 - AUTOMATION | | | | | | |
| | Revenue Total for Fund: AUTOMATION | \$0.00 | \$0.00 | \$20,825.00 | 0.00% | \$20,825.00 |
| | Expenditure Total for Fund: AUTOMATION | \$0.00 | \$0.00 | \$51,250.00 | 0.00% | \$51,250.00 |
| | Cash Balance for Fund: AUTOMATION | | | | | \$29,434.07 |

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|---|----------------------|---------------|---------------|--------------------|--------------|--------------------|
| Fund: 020 - RECORDING | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 020-000-45250 | COUNTY CLERK FEES | \$0.00 | \$0.00 | \$58,000.00 | 0.00% | \$58,000.00 |
| 020-000-45270 | CO CLERK-GIS | \$0.00 | \$0.00 | \$3,125.00 | 0.00% | \$3,125.00 |
| 020-000-45280 | CO CLERK-ONLINE FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 020-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$81,125.00 | 0.00% | \$81,125.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$81,125.00 | 0.00% | \$81,125.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|--|-------------------------|---------------|---------------|--------------------|--------------|--------------------|
| Fund: 020 - RECORDING | | | | | | |
| Dept: 042 - RECORDING | | | | | | |
| Type: Expenditure | | | | | | |
| 020-042-55000 | MICROGRAPHICS/COMPUTE | \$0.00 | \$0.00 | \$50,000.00 | 0.00% | \$50,000.00 |
| 020-042-67000 | TRANSFER TO GENERAL FUN | \$0.00 | \$0.00 | \$35,000.00 | 0.00% | \$35,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$85,000.00 | 0.00% | \$85,000.00 |
| Revenue Total for Dept: 042 - RECORDING | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 042 - RECORDING | | \$0.00 | \$0.00 | \$85,000.00 | 0.00% | \$85,000.00 |

| | | | | | | |
|------------------------------|---------------------------------------|--------|--------|-------------|-------|--------------|
| Fund: 020 - RECORDING | | | | | | |
| | Revenue Total for Fund: RECORDING | \$0.00 | \$0.00 | \$81,125.00 | 0.00% | \$81,125.00 |
| | Expenditure Total for Fund: RECORDING | \$0.00 | \$0.00 | \$85,000.00 | 0.00% | \$85,000.00 |
| | Cash Balance for Fund: RECORDING | | | | | \$467,208.42 |

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|---|--------------------|---------------|---------------|-----------------|--------------|-----------------|
| Fund: 021 - DRUG TRAFFIC PREVENTION | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 021-000-45150 | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 021-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$23.00 | 0.00% | \$23.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$323.00 | 0.00% | \$323.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$323.00 | 0.00% | \$323.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|---|--------------------|--------|--------|------------|-------|------------|
| Fund: 021 - DRUG TRAFFIC PREVENTION | | | | | | |
| Dept: 047 - DRUG TRAFFIC PREVENTION | | | | | | |
| Type: Expenditure | | | | | | |
| 021-047-54100 | EQUIPMENT PURCHASE | \$0.00 | \$0.00 | \$3,017.00 | 0.00% | \$3,017.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$3,017.00 | 0.00% | \$3,017.00 |
| Revenue Total for Dept: 047 - DRUG TRAFFIC P | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 047 - DRUG TRAFFI | | \$0.00 | \$0.00 | \$3,017.00 | 0.00% | \$3,017.00 |

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|--|--|--------|--------|------------|-------|------------|
| Fund: 021 - DRUG TRAFFIC PREVENTION | | | | | | |
| | Revenue Total for Fund: DRUG TRAFFIC PREV | \$0.00 | \$0.00 | \$323.00 | 0.00% | \$323.00 |
| | Expenditure Total for Fund: DRUG TRAFFIC P | \$0.00 | \$0.00 | \$3,017.00 | 0.00% | \$3,017.00 |
| | Cash Balance for Fund: DRUG TRAFFIC PREV | | | | | \$3,032.70 |

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|--|---------------------------|--------|--------|--------------|-------|--------------|
| Fund: 022 - AIRPORT | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 022-000-41000 | REAL ESTATE TAX DISTRIBU | \$0.00 | \$0.00 | \$52,500.00 | 0.00% | \$52,500.00 |
| 022-000-42010 | ST OF IL-REPLACEMENT TAX | \$0.00 | \$0.00 | \$8,500.00 | 0.00% | \$8,500.00 |
| 022-000-42020 | ST OF IL-SALES TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 022-000-42030 | ST OF IL-SUPP SALES TAX | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 022-000-42150 | ST OF IL-AVA FUEL PURCHAS | \$0.00 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 |
| 022-000-44000 | FEDERAL SOURCES | \$0.00 | \$0.00 | \$300,000.00 | 0.00% | \$300,000.00 |
| 022-000-44060 | FEDERAL-CARES ACT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 022-000-46660 | ARPA REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 022-000-47010 | RECEIPTS | \$0.00 | \$0.00 | \$2,350.00 | 0.00% | \$2,350.00 |
| 022-000-47020 | FUEL RECEIPTS | \$0.00 | \$0.00 | \$110,000.00 | 0.00% | \$110,000.00 |
| 022-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$498,850.00 | 0.00% | \$498,850.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$498,850.00 | 0.00% | \$498,850.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------|--------|--------|--------------|--------|--------------|
| Fund: 022 - AIRPORT | | | | | | |
| Dept: 023 - AIRPORT | | | | | | |
| Type: Expenditure | | | | | | |
| 022-023-52100 | FIXED BASE OPERATOR | \$0.00 | \$0.00 | \$43,800.00 | 0.00% | \$43,800.00 |
| 022-023-52200 | BOOKKEEPING | \$0.00 | \$0.00 | \$2,400.00 | 0.00% | \$2,400.00 |
| 022-023-54550 | CAPITAL IMPROVEMENT | \$0.00 | \$0.00 | \$350,000.00 | 0.00% | \$350,000.00 |
| 022-023-61200 | INSURANCE | \$0.00 | \$0.00 | \$34,000.00 | 0.00% | \$34,000.00 |
| 022-023-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$1,100.00 | 0.00% | \$1,100.00 |
| 022-023-74150 | EQUIPMENT MAINTENANCE | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 022-023-74400 | BUILDING MAINT & REPAIRS | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 022-023-74420 | BEACON MAINTENANCE | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 022-023-74430 | SOD RUNWAY MAINTENANCE | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 022-023-74440 | ADMIN BUILDING MAINTENAN | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 022-023-74600 | FARM EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 022-023-78000 | UTILITIES/TELEPHONE | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |
| 022-023-80100 | GASOLINE | \$0.00 | \$0.00 | \$105,000.00 | 0.00% | \$105,000.00 |
| 022-023-86000 | DEBT PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 022-023-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$600,300.00 | 0.00% | \$600,300.00 |
| Revenue Total for Dept: 023 - AIRPORT | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 023 - AIRPORT | | \$0.00 | \$0.00 | \$600,300.00 | 0.00% | \$600,300.00 |

| | | | | | | |
|----------------------------|-------------------------------------|--------|--------|--------------|-------|--------------|
| Fund: 022 - AIRPORT | | | | | | |
| | Revenue Total for Fund: AIRPORT | \$0.00 | \$0.00 | \$498,850.00 | 0.00% | \$498,850.00 |
| | Expenditure Total for Fund: AIRPORT | \$0.00 | \$0.00 | \$600,300.00 | 0.00% | \$600,300.00 |
| | Cash Balance for Fund: AIRPORT | | | | | \$214,612.70 |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|--------|--------|----------------|--------|----------------|
| Fund: 023 - PTA | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 023-000-43100 | ST OF IL - PTA | \$0.00 | \$0.00 | \$1,697,700.00 | 0.00% | \$1,697,700.00 |
| 023-000-44100 | FEDERAL - PTA | \$0.00 | \$0.00 | \$453,953.00 | 0.00% | \$453,953.00 |
| 023-000-46230 | TRANSFER FROM PTA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 023-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$900.00 | 0.00% | \$900.00 |
| 023-000-49000 | MISC REVENUE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$2,152,553.00 | 0.00% | \$2,152,553.00 |
| Type: Expenditure | | | | | | |
| 023-000-89000 | BANK CHARGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$2,152,553.00 | 0.00% | \$2,152,553.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---------------------------------------|-------------------------|--------|--------|----------------|--------|----------------|
| Fund: 023 - PTA | | | | | | |
| Dept: 034 - PTA | | | | | | |
| Type: Expenditure | | | | | | |
| 023-034-50300 | OTHER EMPLOYEES | \$0.00 | \$0.00 | \$51,870.00 | 0.00% | \$51,870.00 |
| 023-034-51000 | COUNTY CONTRIBUTION IMR | \$0.00 | \$0.00 | \$5,187.00 | 0.00% | \$5,187.00 |
| 023-034-51010 | COUNTY CONTRIBUTION FIC | \$0.00 | \$0.00 | \$3,968.00 | 0.00% | \$3,968.00 |
| 023-034-51100 | GROUP INSURANCE | \$0.00 | \$0.00 | \$12,000.00 | 0.00% | \$12,000.00 |
| 023-034-54600 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 023-034-55110 | INTERNET | \$0.00 | \$0.00 | \$900.00 | 0.00% | \$900.00 |
| 023-034-58100 | MEMBERSHIP DUES | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 023-034-59000 | PTA EXPENSE | \$0.00 | \$0.00 | \$2,064,421.00 | 0.00% | \$2,064,421.00 |
| 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 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 023-034-68060 | REIMBURSE BENEFITS | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 023-034-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$1,750.00 | 0.00% | \$1,750.00 |
| 023-034-70100 | POSTAGE | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| 023-034-72110 | PRINTING | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 023-034-76100 | MILEAGE | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 023-034-76200 | TRAVEL & LODGING | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 023-034-78100 | TELEPHONE | \$0.00 | \$0.00 | \$900.00 | 0.00% | \$900.00 |
| 023-034-84100 | TRAINING | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$2,151,653.00 | 0.00% | \$2,151,653.00 |
| Revenue Total for Dept: 034 - PTA | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 034 - PTA | | \$0.00 | \$0.00 | \$2,151,653.00 | 0.00% | \$2,151,653.00 |

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|------------------------|---------------------------------|--------|--------|----------------|-------|----------------|
| Fund: 023 - PTA | | | | | | |
| | Revenue Total for Fund: PTA | \$0.00 | \$0.00 | \$2,152,553.00 | 0.00% | \$2,152,553.00 |
| | Expenditure Total for Fund: PTA | \$0.00 | \$0.00 | \$2,151,653.00 | 0.00% | \$2,151,653.00 |
| | Cash Balance for Fund: PTA | | | | | \$333,902.25 |

| Budget Status By Fund/Dept - Summary | | Fiscal Year: 2026 | | Shelby County | | |
|--------------------------------------|-------------------------|-------------------|--------|---------------|--------|--------------|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
| Fund: 024 - HOME NURSING | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 024-000-43400 | ST OF IL-TOBACCO FREE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 024-000-44680 | FEDERAL-HHS STIMULUS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 024-000-44685 | FEDERAL-SIPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 024-000-45410 | HEPATITIS VACCINE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 024-000-45420 | VACCINE | \$0.00 | \$0.00 | \$185,000.00 | 0.00% | \$185,000.00 |
| 024-000-45430 | FLU & PNEUMONIA VACCINE | \$0.00 | \$0.00 | \$36,000.00 | 0.00% | \$36,000.00 |
| 024-000-45460 | CHOLESTEROL SCREENING | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 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 | \$0.00 | \$0.00 | \$12,000.00 | 0.00% | \$12,000.00 |
| 024-000-49350 | MISC GRANTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$235,300.00 | 0.00% | \$235,300.00 |
| Type: Expenditure | | | | | | |
| 024-000-63100 | MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 024-000-63150 | HEPATITIS VACCINE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 024-000-63300 | FLU & PNEUMONIA VACCINE | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |
| 024-000-63440 | CHOLESTEROL EXPENSE | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 024-000-63450 | HEALTH PROMOTION | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 024-000-63900 | TOBACCO FREE EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 024-000-63950 | TEEN PARENT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 024-000-63960 | VACCINE EXPENSE | \$0.00 | \$0.00 | \$70,500.00 | 0.00% | \$70,500.00 |
| 024-000-63980 | CONTRACTUAL | \$0.00 | \$0.00 | \$4,500.00 | 0.00% | \$4,500.00 |
| 024-000-68000 | MISCELLANEOUS | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 024-000-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$1,200.00 | 0.00% | \$1,200.00 |
| 024-000-70300 | COMPUTER SUPPLIES | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 024-000-72000 | PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 024-000-74100 | MAINTENANCE & REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 024-000-74150 | EQUIPMENT MAINTENANCE | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| 024-000-74710 | CONSTRUCTION & REMODEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 024-000-81000 | COUNTY HEALTH REIMBURS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|--|--|--------|--------|--------------|-------|--------------|
| Fund: 024 - HOME NURSING | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Expenditure | | | | | | |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$107,700.00 | 0.00% | \$107,700.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$235,300.00 | 0.00% | \$235,300.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$107,700.00 | 0.00% | \$107,700.00 |

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|--|--|--------|--------|--------------|-------|--------------|
| Fund: 024 - HOME NURSING | | | | | | |
| Revenue Total for Fund: HOME NURSING | | \$0.00 | \$0.00 | \$235,300.00 | 0.00% | \$235,300.00 |
| Expenditure Total for Fund: HOME NURSING | | \$0.00 | \$0.00 | \$107,700.00 | 0.00% | \$107,700.00 |
| Cash Balance for Fund: HOME NURSING | | | | | | \$583,547.75 |

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|--|------------------------|--------|--------|--------------|-------|--------------|
| Fund: 025 - WIC | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 025-000-44510 | FEDERAL-WIC(700) | \$0.00 | \$0.00 | \$145,836.00 | 0.00% | \$145,836.00 |
| 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 | | \$0.00 | \$0.00 | \$145,836.00 | 0.00% | \$145,836.00 |
| Type: Expenditure | | | | | | |
| 025-000-54100 | EQUIPMENT PURCHASE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 025-000-58150 | DUES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 025-000-63100 | MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$1,200.00 | 0.00% | \$1,200.00 |
| 025-000-68000 | MISCELLANEOUS | \$0.00 | \$0.00 | \$4,500.00 | 0.00% | \$4,500.00 |
| 025-000-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$1,400.00 | 0.00% | \$1,400.00 |
| 025-000-74150 | EQUIPMENT MAINTENANCE | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 025-000-76100 | MILEAGE | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 025-000-78100 | TELEPHONE | \$0.00 | \$0.00 | \$2,800.00 | 0.00% | \$2,800.00 |
| 025-000-81000 | COUNTY HEALTH REIMBURS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$12,400.00 | 0.00% | \$12,400.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$145,836.00 | 0.00% | \$145,836.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$12,400.00 | 0.00% | \$12,400.00 |

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|------------------------|---------------------------------|--------|--------|--------------|-------|--------------|
| Fund: 025 - WIC | | | | | | |
| | Revenue Total for Fund: WIC | \$0.00 | \$0.00 | \$145,836.00 | 0.00% | \$145,836.00 |
| | Expenditure Total for Fund: WIC | \$0.00 | \$0.00 | \$12,400.00 | 0.00% | \$12,400.00 |
| | Cash Balance for Fund: WIC | | | | | \$254,524.46 |

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|--|-------------------------|--------|--------|----------------|-------|----------------|
| Fund: 026 - LOCAL BRIDGE | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 026-000-43270 | ST OF IL-BRIDGE PROGRAM | \$0.00 | \$0.00 | \$1,500,000.00 | 0.00% | \$1,500,000.00 |
| 026-000-46110 | CO BRIDGE REIMBURSEMEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 026-000-46280 | TWP CONST REIMBURSEMEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 026-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$1,501,000.00 | 0.00% | \$1,501,000.00 |
| Type: Expenditure | | | | | | |
| 026-000-66400 | CONSTRUCTION PAYMENTS | \$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 | \$1,501,000.00 | 0.00% | \$1,501,000.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|--|--|--------|--------|----------------|-------|----------------|
| Fund: 026 - LOCAL BRIDGE | | | | | | |
| Revenue Total for Fund: LOCAL BRIDGE | | \$0.00 | \$0.00 | \$1,501,000.00 | 0.00% | \$1,501,000.00 |
| Expenditure Total for Fund: LOCAL BRIDGE | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Cash Balance for Fund: LOCAL BRIDGE | | | | | | \$340,001.66 |

Fund: 028 - TOWNSHIP CONTRUCTION

Dept: 000 - NON-DEPARTMENTAL

Type: Revenue

| | | | | | | |
|------------------------|-------------------------|--------|--------|--------|-------|--------|
| 028-000-46110 | CO BRIDGE REIMBURSEMEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 028-000-46260 | LOCAL BRIDGE REIMBURSEM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 028-000-46290 | TOWNSHIP MFT REIMBURSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 028-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$1.00 | 0.00% | \$1.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$1.00 | 0.00% | \$1.00 |

Type: Expenditure

| | | | | | | |
|--|-----------------------|--------|--------|--------|-------|--------|
| 028-000-66400 | CONSTRUCTION PAYMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 028-000-69290 | TRANSFER TO TWP MFT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 028-000-89000 | BANK CHARGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$1.00 | 0.00% | \$1.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|---|---|--------|--------|--------|-------|--------|
| Fund: 028 - TOWNSHIP CONTRUCTION | | | | | | |
| | Revenue Total for Fund: TOWNSHIP CONTRUC | \$0.00 | \$0.00 | \$1.00 | 0.00% | \$1.00 |
| | Expenditure Total for Fund: TOWNSHIP CONT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Cash Balance for Fund: TOWNSHIP CONTRUC | | | | | \$3.79 |

| | | | | | | |
|--|---------------------------|--------|--------|----------------|-------|----------------|
| Fund: 029 - TOWNSHIP MFT | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 029-000-42220 | ST OF IL-MOTOR FUEL TAX | \$0.00 | \$0.00 | \$2,500,000.00 | 0.00% | \$2,500,000.00 |
| 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 | \$0.00 | \$420,000.00 | 0.00% | \$420,000.00 |
| 029-000-43240 | ST OF IL-REBUILD ILLINOIS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 029-000-43250 | ST OF IL-MISC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 029-000-43260 | ST OF IL-JOBS NOW | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 029-000-46120 | CO HIGHWAY REIMBURSEME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 029-000-46130 | FASM REIMBURSEMENTS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 029-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$32,000.00 | 0.00% | \$32,000.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$2,952,000.00 | 0.00% | \$2,952,000.00 |
| Type: Expenditure | | | | | | |
| 029-000-68040 | REBUILD ILLINOIS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 029-000-68900 | DUE TO TOWNSHIPS | \$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 | \$2,952,000.00 | 0.00% | \$2,952,000.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|---------------------------------|--|--------|--------|----------------|-------|----------------|
| Fund: 029 - TOWNSHIP MFT | | | | | | |
| | Revenue Total for Fund: TOWNSHIP MFT | \$0.00 | \$0.00 | \$2,952,000.00 | 0.00% | \$2,952,000.00 |
| | Expenditure Total for Fund: TOWNSHIP MFT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Cash Balance for Fund: TOWNSHIP MFT | | | | | \$2,285,271.37 |

| | | | | | | |
|--|--------------------|--------|--------|------------|-------|------------|
| Fund: 030 - COUNTY JAIL MEDICAL COST | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 030-000-45150 | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$1,400.00 | 0.00% | \$1,400.00 |
| 030-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$85.00 | 0.00% | \$85.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$1,485.00 | 0.00% | \$1,485.00 |
| 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 | | \$0.00 | \$0.00 | \$1,485.00 | 0.00% | \$1,485.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|---|-------------------------|--------|--------|------------|-------|------------|
| Fund: 030 - COUNTY JAIL MEDICAL COST | | | | | | |
| Dept: 058 - COUNTY JAIL MEDICAL COST | | | | | | |
| Type: Expenditure | | | | | | |
| 030-058-62200 | MEDICAL CARE FOR PRISON | \$0.00 | \$0.00 | \$9,750.00 | 0.00% | \$9,750.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$9,750.00 | 0.00% | \$9,750.00 |
| 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 | \$0.00 | \$9,750.00 | 0.00% | \$9,750.00 |

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 | | | | | | |
| | Revenue Total for Fund: COUNTY JAIL MEDIC | \$0.00 | \$0.00 | \$1,485.00 | 0.00% | \$1,485.00 |
| | Expenditure Total for Fund: COUNTY JAIL ME | \$0.00 | \$0.00 | \$9,750.00 | 0.00% | \$9,750.00 |
| | Cash Balance for Fund: COUNTY JAIL MEDIC | | | | | \$11,073.13 |

| | | | | | | |
|--|-------------------------|--------|--------|--------|-------|--------|
| 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 FUN | \$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 |

| | | | | | | |
|-------------------------------|---|---------------|---------------|---------------|--------------|---------------|
| Fund: 031 - ESTATE TAX | | | | | | |
| | 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 RECEIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 032-000-48000 | 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 | | | | | | |
| 032-000-67000 | TRANSFER TO GENERAL FUN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 032-000-67100 | UNCASHED CHECKS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 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 |

| | | | | | | |
|---|---|--------|--------|--------|-------|--------|
| Fund: 032 - UNCLAIMED MONEY FUND | | | | | | |
| | Revenue Total for Fund: UNCLAIMED MONEY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Expenditure Total for Fund: UNCLAIMED MON | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Cash Balance for Fund: UNCLAIMED MONEY | | | | | \$0.00 |

| | | | | | | |
|--|--------------------|--------|--------|----------|-------|----------|
| Fund: 033 - PUBLIC DEFENDER RECORDS AUTO | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 033-000-45150 | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 033-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$10.98 | 0.00% | \$10.98 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$110.98 | 0.00% | \$110.98 |
| 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 | | \$0.00 | \$0.00 | \$110.98 | 0.00% | \$110.98 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|---|---------------|--------|--------|----------|-------|----------|
| Fund: 033 - PUBLIC DEFENDER RECORDS AUTO | | | | | | |
| 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 |

| | | | | | | |
|---|---|---------------|---------------|-----------------|--------------|-------------------|
| Fund: 033 - PUBLIC DEFENDER RECORDS AUTO | | | | | | |
| | Revenue Total for Fund: PUBLIC DEFENDER R | \$0.00 | \$0.00 | \$110.98 | 0.00% | \$110.98 |
| | Expenditure Total for Fund: PUBLIC DEFENDE | \$0.00 | \$0.00 | \$400.00 | 0.00% | \$400.00 |
| | Cash Balance for Fund: PUBLIC DEFENDER RE | | | | | \$1,320.12 |

| | | | | | | |
|--|-------------------------|--------|--------|------------|-------|------------|
| Fund: 034 - SHOP WITH A COP | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 034-000-46210 | TRANSFER FROM SHERIFF D | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 034-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$90.00 | 0.00% | \$90.00 |
| 034-000-49120 | SHOP WITH A COP DONATIO | \$0.00 | \$0.00 | \$6,500.00 | 0.00% | \$6,500.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$6,590.00 | 0.00% | \$6,590.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$6,590.00 | 0.00% | \$6,590.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|--|-------------------------|---------------|---------------|--------------------|--------------|--------------------|
| Fund: 034 - SHOP WITH A COP | | | | | | |
| Dept: 060 - SHOP WITH A COP | | | | | | |
| Type: Expenditure | | | | | | |
| 034-060-71000 | SHOP WITH A COP EXPENSE | \$0.00 | \$0.00 | \$12,356.00 | 0.00% | \$12,356.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$12,356.00 | 0.00% | \$12,356.00 |
| 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 | \$0.00 | \$12,356.00 | 0.00% | \$12,356.00 |

| | | | | | | |
|--|--|--------|--------|-------------|-------|-------------|
| Fund: 034 - SHOP WITH A COP | | | | | | |
| Revenue Total for Fund: SHOP WITH A COP | | \$0.00 | \$0.00 | \$6,590.00 | 0.00% | \$6,590.00 |
| Expenditure Total for Fund: SHOP WITH A CO | | \$0.00 | \$0.00 | \$12,356.00 | 0.00% | \$12,356.00 |
| Cash Balance for Fund: SHOP WITH A COP | | | | | | \$14,832.67 |

| | | | | | | |
|--|--------------------|--------|--------|-------------|-------|-------------|
| Fund: 037 - PROBATION DRUG TESTING | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 037-000-45150 | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$8,000.00 | 0.00% | \$8,000.00 |
| 037-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 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 | | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$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: 037 - PROBATION DRUG TESTING | | | | | | |
| Dept: 039 - PROBATION DRUG TESTING | | | | | | |
| Type: Expenditure | | | | | | |
| 037-039-56900 | PROBATION DRUG TESTING | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 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 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |

| | | | | | | |
|---|---|--------|--------|-------------|-------|-------------|
| Fund: 037 - PROBATION DRUG TESTING | | | | | | |
| | Revenue Total for Fund: PROBATION DRUG TE | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| | Expenditure Total for Fund: PROBATION DRU | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| | Cash Balance for Fund: PROBATION DRUG TE | | | | | \$50,223.85 |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-------------------------------------|----------------------------|--------|--------|--------|--------|-----------|
| Fund: 039 - DRAINAGE | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 039-000-41250 | TAX DIST-DD2 FLAT BRANCH | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-41300 | TAX DIST-UDD1 TP & OKAW | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-41310 | TAX DIST-CDD2 TWN TOWER | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-41320 | TAX DIST-DD1 PRAIRIE/BIG S | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-41330 | TAX DIST-CDD1 CLARK & SHE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-41340 | TAX DIST-UDD1 ASH GROVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-41350 | TAX DSIT-DD1 SUB1 OKAW & | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-41360 | TAX DIST-DD1 PRAIRIE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-41370 | TAX DIST-CDD2 & 4 PRAIRIE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-41400 | TAX DIST-DUCK CREEK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-41450 | TAX DIST-UDD1 PICK & PENN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-41500 | TAX DIST-CDD1 TOWER HILL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-41550 | TAX DIST-UDD1 FB/ASSUMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-41650 | TAX DIST-UDD1 PICK & TP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-41700 | TAX DIST-CDD1 PENN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-41750 | TAX DIST-UDD1 PRAIR & RIC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-41850 | TAX DIST-DD3 PRAIRIE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-41900 | TAX DIST-DD1 OCONEE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 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 BRANCH | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48300 | INTEREST-UDD1 TP & OKAW | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48310 | INTEREST-CDD2 TWN TOWE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48320 | INTEREST-DD1 PRAIRIE/BIG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48330 | INTEREST-CDD1 CLARK & SH | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48340 | INTEREST-UDD1 ASH GROVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48350 | INTEREST-DD1 SUB1 OKAW & | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48360 | INTEREST-DD1 PRAIRIE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48370 | INTEREST-CDD2 & 4 PRAIRIE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48400 | INTEREST-DUCK CREEK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Fund: 039 - DRAINAGE
Dept: 000 - NON-DEPARTMENTAL
Type: Revenue

| | | | | | | |
|------------------------|---------------------------|--------|--------|--------|-------|--------|
| 039-000-48450 | INTEREST-UDD1 PICK & PEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48500 | INTEREST-CDD1 TOWER HILL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48550 | INTEREST-UDD1 FB/ASSUMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48650 | INTEREST-UDD1 PICK & TP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48700 | INTEREST-CDD1 PENN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48750 | INTEREST-UDD1 PRAIR & RIC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48800 | INTEREST-UDD4 FLAT BRANC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48850 | INTEREST-DD3 PRAIRIE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48900 | INTEREST-DD1 OCONEE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48950 | INTEREST-UDD1 RICHLAND | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-48990 | INTEREST-DUE TO DRAINAG | \$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

| | | | | | | |
|---------------|---------------------------|--------|--------|--------|-------|--------|
| 039-000-88250 | EXPENSES-DD2 FLAT BRANC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 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 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88320 | EXPENSES-DD1 PRAIRIE/BIG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88330 | EXPENSES-CDD1 CLARK & S | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88340 | EXPENSES-UDD1 ASH GROV | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88350 | EXPENSES-DD1 SUB1 OKAW | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88360 | EXPENSES-DD1 PRAIRIE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88370 | EXPENSES-CDD2 & 4 PRAIRIE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88400 | EXPENSES-DUCK CREEK | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88450 | EXPENSES-UDD1 PICK & PEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88500 | EXPENSES-CDD1 TOWER HIL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88550 | EXPENSES-UDD1 FB/ASSUMP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88650 | EXPENSES-UDD1 PICK & TP | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88700 | EXPENSES-CDD1 PENN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88750 | EXPENSES-UDD1 PRAIR & RI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88800 | EXPENSES-UDD4 FLAT BRAN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88850 | EXPENSES-DD3 PRAIRIE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| 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 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 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 T | \$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 PR | \$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 DRA | \$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 |

| | | | | | | |
|-----------------------------|--------------------------------------|--------|--------|--------|-------|--------------|
| Fund: 039 - DRAINAGE | | | | | | |
| | Revenue Total for Fund: DRAINAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Expenditure Total for Fund: DRAINAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Cash Balance for Fund: DRAINAGE | | | | | \$496,270.38 |

| | | | | | | |
|--|--------------------|--------|--------|-------------|-------|-------------|
| Fund: 040 - DOCUMENT STORAGE | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 040-000-45150 | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |
| 040-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$4,500.00 | 0.00% | \$4,500.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$24,500.00 | 0.00% | \$24,500.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$24,500.00 | 0.00% | \$24,500.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|--|------------------|--------|--------|-------------|-------|-------------|
| Fund: 040 - DOCUMENT STORAGE | | | | | | |
| Dept: 041 - DOCUMENT STORAGE | | | | | | |
| Type: Expenditure | | | | | | |
| 040-041-50410 | EXTRA CLERK HIRE | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 040-041-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 040-041-70052 | BUILDING RENT | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 040-041-72120 | SCANNING | \$0.00 | \$0.00 | \$50,000.00 | 0.00% | \$50,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$65,000.00 | 0.00% | \$65,000.00 |
| Revenue Total for Dept: 041 - DOCUMENT STO | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 041 - DOCUMENT S | | \$0.00 | \$0.00 | \$65,000.00 | 0.00% | \$65,000.00 |

| | | | | | | |
|-------------------------------------|---|--------|--------|-------------|-------|--------------|
| Fund: 040 - DOCUMENT STORAGE | | | | | | |
| | Revenue Total for Fund: DOCUMENT STORAG | \$0.00 | \$0.00 | \$24,500.00 | 0.00% | \$24,500.00 |
| | Expenditure Total for Fund: DOCUMENT STOR | \$0.00 | \$0.00 | \$65,000.00 | 0.00% | \$65,000.00 |
| | Cash Balance for Fund: DOCUMENT STORAGE | | | | | \$218,922.48 |

| | | | | | | |
|--|-------------------|--------|--------|-------------|-------|-------------|
| 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 |

| | | | | | | |
|--|--|--------|--------|-------------|-------|-------------|
| Fund: 041 - COOPERATIVE EXTENSION | | | | | | |
| | Revenue Total for Fund: COOPERATIVE EXTE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Expenditure Total for Fund: COOPERATIVE EX | \$0.00 | \$0.00 | \$82,166.00 | 0.00% | \$82,166.00 |
| | Cash Balance for Fund: COOPERATIVE EXTEN | | | | | \$0.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---------------------------------------|--------------------------|---------------|---------------|---------------------|--------------|---------------------|
| Fund: 043 - MISC COUNTY HEALTH | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 043-000-43610 | ST OF IL-BBO SALARIES | \$0.00 | \$0.00 | \$140,000.00 | 0.00% | \$140,000.00 |
| 043-000-43620 | ST OF IL-FCM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 043-000-43630 | ST OF IL-LEAD SCREENING | \$0.00 | \$0.00 | \$13,000.00 | 0.00% | \$13,000.00 |
| 043-000-43670 | ST OF IL-WEST NILE VIRUS | \$0.00 | \$0.00 | \$14,000.00 | 0.00% | \$14,000.00 |
| 043-000-44620 | FEDERAL-FCM CFDA#93.667 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 043-000-44650 | FEDERAL-IPC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 043-000-44660 | FEDERAL-FCM CFDA#93.994 | \$0.00 | \$0.00 | \$185,000.00 | 0.00% | \$185,000.00 |
| 043-000-44670 | FEDERAL-BIOTERRORISM | \$0.00 | \$0.00 | \$70,000.00 | 0.00% | \$70,000.00 |
| 043-000-45630 | WATER TESTING | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 043-000-45640 | LEAD TESTING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 043-000-45650 | E.H. CHEM STRIPS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 043-000-45670 | PHYSICAL | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 043-000-45680 | HEALTHWORKS | \$0.00 | \$0.00 | \$28,000.00 | 0.00% | \$28,000.00 |
| 043-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$8,000.00 | 0.00% | \$8,000.00 |
| 043-000-49000 | MISC REVENUE | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$461,500.00 | 0.00% | \$461,500.00 |
| Type: Expenditure | | | | | | |
| 043-000-50330 | FAMILY CASE MANAGEMENT | \$0.00 | \$0.00 | \$185,000.00 | 0.00% | \$185,000.00 |
| 043-000-63000 | BLOOD LEAD SCREENING | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 043-000-63010 | IPC GRANT EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 043-000-63120 | BIOTERRORISM | \$0.00 | \$0.00 | \$50,000.00 | 0.00% | \$50,000.00 |
| 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 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 043-000-63970 | WEST NILE VIRUS EXPENSE | \$0.00 | \$0.00 | \$4,400.00 | 0.00% | \$4,400.00 |
| 043-000-68000 | MISCELLANEOUS | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 043-000-81000 | COUNTY HEALTH REIMBURS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 043-000-81010 | CO HEALTH WEST NILE REIM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 043-000-81020 | CO HEALTH BIOTERRORISM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 043-000-89000 | BANK CHARGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|--|--|--------|--------|--------------|-------|--------------|
| Fund: 043 - MISC COUNTY HEALTH | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Expenditure | | | | | | |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$242,200.00 | 0.00% | \$242,200.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$461,500.00 | 0.00% | \$461,500.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$242,200.00 | 0.00% | \$242,200.00 |

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|---------------------------------------|--|--------|--------|--------------|-------|--------------|
| Fund: 043 - MISC COUNTY HEALTH | | | | | | |
| | Revenue Total for Fund: MISC COUNTY HEALT | \$0.00 | \$0.00 | \$461,500.00 | 0.00% | \$461,500.00 |
| | Expenditure Total for Fund: MISC COUNTY HE | \$0.00 | \$0.00 | \$242,200.00 | 0.00% | \$242,200.00 |
| | Cash Balance for Fund: MISC COUNTY HEALT | | | | | \$851,379.32 |

| | | | | | | |
|---|-------------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 044 - LITIGATION | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 044-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| 044-000-69000 | TRANSFER TO GENERAL FUN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 044-000-89000 | BANK CHARGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 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 |

| | | | | | | |
|--|--|--------|--------|--------|-------|--------|
| Fund: 044 - LITIGATION | | | | | | |
| Revenue Total for Fund: LITIGATION | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Fund: LITIGATION | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Cash Balance for Fund: LITIGATION | | | | | | \$0.00 |

| | | | | | | |
|--|-------------------------|--------|--------|--------|-------|--------|
| Fund: 045 - CDBG GRANTFUNDS | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 045-000-44230 | CDBG GRANT FUNDS RECEIV | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 045-000-47500 | LOAN PAYMENTS RECEIVED | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 045-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure | | | | | | |
| 045-000-67010 | GRANT CLOSEOUT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 045-000-89000 | BANK CHARGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|--|--------------------|--------|--------|--------|-------|--------|
| Fund: 045 - CDBG GRANTFUNDS | | | | | | |
| Dept: 008 - COUNTY HIGHWAY | | | | | | |
| Type: Expenditure | | | | | | |
| 045-008-73010 | 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: 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 |

| | | | | | | |
|---|--|--------|--------|--------|-------|--------|
| Fund: 045 - CDBG GRANTFUNDS | | | | | | |
| Revenue Total for Fund: CDBG GRANTFUNDS | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Fund: CDBG GRANTFUN | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Cash Balance for Fund: CDBG GRANTFUNDS | | | | | | \$0.00 |

| | | | | | | |
|--|--------------------|--------|--------|------------|-------|------------|
| Fund: 046 - VICTIM IMPACT PANEL | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 046-000-45150 | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 046-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|---|--------------------------|--------|--------|------------|-------|------------|
| Fund: 046 - VICTIM IMPACT PANEL | | | | | | |
| 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 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 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 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |

| | | | | | | |
|--|---|--------|--------|------------|-------|-------------|
| Fund: 046 - VICTIM IMPACT PANEL | | | | | | |
| | Revenue Total for Fund: VICTIM IMPACT PAN | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| | Expenditure Total for Fund: VICTIM IMPACT P | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| | Cash Balance for Fund: VICTIM IMPACT PANE | | | | | \$23,023.57 |

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|--|-------------------------|--------|--------|----------|-------|----------|
| Fund: 047 - FORFEITED FUNDS | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 047-000-45500 | FORFEITED FUNDS RECEIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 047-000-45550 | ST ATTY FORFEITED FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 047-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$450.00 | 0.00% | \$450.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$450.00 | 0.00% | \$450.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$450.00 | 0.00% | \$450.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|---|-------------------------|--------|--------|-------------|-------|-------------|
| Fund: 047 - FORFEITED FUNDS | | | | | | |
| 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 FUND | | \$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 |

| | | | | | | |
|------------------------------------|--|--------|--------|-------------|-------|-------------|
| Fund: 047 - FORFEITED FUNDS | | | | | | |
| | Revenue Total for Fund: FORFEITED FUNDS | \$0.00 | \$0.00 | \$450.00 | 0.00% | \$450.00 |
| | Expenditure Total for Fund: FORFEITED FUND | \$0.00 | \$0.00 | \$10,906.00 | 0.00% | \$10,906.00 |
| | Cash Balance for Fund: FORFEITED FUNDS | | | | | \$11,023.06 |

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|--|---------------------|--------|--------|------------|-------|------------|
| Fund: 050 - RESCUE SQUAD DIVE TEAM | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 050-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$275.00 | 0.00% | \$275.00 |
| 050-000-49250 | DIVE TEAM DONATIONS | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 050-000-49260 | DIVE TEAM SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$4,275.00 | 0.00% | \$4,275.00 |
| Type: Expenditure | | | | | | |
| 050-000-89000 | BANK CHARGES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$4,275.00 | 0.00% | \$4,275.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|---|-------------------------|--------|--------|-------------|-------|-------------|
| Fund: 050 - RESCUE SQUAD DIVE TEAM | | | | | | |
| 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 |

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|---|--|--------|--------|-------------|-------|-------------|
| Fund: 050 - RESCUE SQUAD DIVE TEAM | | | | | | |
| | Revenue Total for Fund: RESCUE SQUAD DIVE | \$0.00 | \$0.00 | \$4,275.00 | 0.00% | \$4,275.00 |
| | 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 | | | | | \$37,871.44 |

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|--|--------------------|--------|--------|------------|-------|------------|
| Fund: 051 - DUI EQUIPMENT | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 051-000-45150 | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$3,600.00 | 0.00% | \$3,600.00 |
| 051-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$3,700.00 | 0.00% | \$3,700.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$3,700.00 | 0.00% | \$3,700.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|---|--------------------|--------|--------|-------------|-------|-------------|
| Fund: 051 - DUI EQUIPMENT | | | | | | |
| Dept: 036 - DUI EQUIPMENT | | | | | | |
| Type: Expenditure | | | | | | |
| 051-036-54100 | EQUIPMENT PURCHASE | \$0.00 | \$0.00 | \$34,478.00 | 0.00% | \$34,478.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$34,478.00 | 0.00% | \$34,478.00 |
| Revenue Total for Dept: 036 - DUI EQUIPMENT | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 036 - DUI EQUIPME | | \$0.00 | \$0.00 | \$34,478.00 | 0.00% | \$34,478.00 |

| | | | | | | |
|---|--|--------|--------|-------------|-------|-------------|
| Fund: 051 - DUI EQUIPMENT | | | | | | |
| Revenue Total for Fund: DUI EQUIPMENT | | \$0.00 | \$0.00 | \$3,700.00 | 0.00% | \$3,700.00 |
| Expenditure Total for Fund: DUI EQUIPMENT | | \$0.00 | \$0.00 | \$34,478.00 | 0.00% | \$34,478.00 |
| Cash Balance for Fund: DUI EQUIPMENT | | | | | | \$14,223.19 |

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|--|-----------------|--------|--------|-------------|-------|-------------|
| Fund: 052 - GIS | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 052-000-45270 | CO CLERK-GIS | \$0.00 | \$0.00 | \$50,000.00 | 0.00% | \$50,000.00 |
| 052-000-45290 | COPIES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 052-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$51,500.00 | 0.00% | \$51,500.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$51,500.00 | 0.00% | \$51,500.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|---------------------------------------|---------------|--------|--------|--------------|-------|--------------|
| Fund: 052 - GIS | | | | | | |
| Dept: 038 - GIS | | | | | | |
| Type: Expenditure | | | | | | |
| 052-038-50700 | DEPUTY CLERKS | \$0.00 | \$0.00 | \$67,000.00 | 0.00% | \$67,000.00 |
| 052-038-68600 | GIS EXPENSES | \$0.00 | \$0.00 | \$145,000.00 | 0.00% | \$145,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$212,000.00 | 0.00% | \$212,000.00 |
| 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 | \$212,000.00 | 0.00% | \$212,000.00 |

| | | | | | | |
|------------------------|---------------------------------|--------|--------|--------------|-------|--------------|
| Fund: 052 - GIS | | | | | | |
| | Revenue Total for Fund: GIS | \$0.00 | \$0.00 | \$51,500.00 | 0.00% | \$51,500.00 |
| | Expenditure Total for Fund: GIS | \$0.00 | \$0.00 | \$212,000.00 | 0.00% | \$212,000.00 |
| | Cash Balance for Fund: GIS | | | | | \$119,021.53 |

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|--|-----------------------|--------|--------|------------|-------|------------|
| 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 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|---|-------------------------|--------|--------|--------|-------|--------|
| Fund: 054 - CAPITAL IMPROVEMENT | | | | | | |
| Dept: 043 - CAPITAL IMPROVEMENT | | | | | | |
| Type: Expenditure | | | | | | |
| 054-043-74300 | COURTHOUSE MAINT & REPA | \$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 |

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|--|--|--------|--------|------------|-------|-------------|
| Fund: 054 - CAPITAL IMPROVEMENT | | | | | | |
| | Revenue Total for Fund: CAPITAL IMPROVEM | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| | Expenditure Total for Fund: CAPITAL IMPROV | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Cash Balance for Fund: CAPITAL IMPROVEM | | | | | \$87,266.11 |

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|--|-----------------|--------|--------|-------------|-------|-------------|
| Fund: 055 - PET POPULATION | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 055-000-45000 | FEES | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |
| 055-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$20,200.00 | 0.00% | \$20,200.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$20,200.00 | 0.00% | \$20,200.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|--|------------------------|--------|--------|-------------|-------|-------------|
| Fund: 055 - PET POPULATION | | | | | | |
| Dept: 044 - ANIMAL CONTROL FEE | | | | | | |
| Type: Expenditure | | | | | | |
| 055-044-53850 | PET POPULATION EXPENSE | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |
| Revenue Total for Dept: 044 - ANIMAL CONTRO | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 044 - ANIMAL CON | | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |

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|-----------------------------------|--|--------|--------|-------------|-------|-------------|
| Fund: 055 - PET POPULATION | | | | | | |
| | Revenue Total for Fund: PET POPULATION | \$0.00 | \$0.00 | \$20,200.00 | 0.00% | \$20,200.00 |
| | Expenditure Total for Fund: PET POPULATION | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |
| | Cash Balance for Fund: PET POPULATION | | | | | \$61,562.13 |

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|--|-----------------|--------|--------|----------|-------|----------|
| 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 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 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 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|---|--------------|--------|--------|--------|-------|--------|
| Fund: 056 - EMA SPECIAL | | | | | | |
| 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 |

| | | | | | | |
|---|--|--------|--------|----------|-------|-------------|
| Fund: 056 - EMA SPECIAL | | | | | | |
| Revenue Total for Fund: EMA SPECIAL | | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| Expenditure Total for Fund: EMA SPECIAL | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Cash Balance for Fund: EMA SPECIAL | | | | | | \$13,718.31 |

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|--|--------------------|--------|--------|----------|-------|----------|
| Fund: 057 - STATE'S ATTORNEY AUTOMATION | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 057-000-45150 | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 057-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$75.00 | 0.00% | \$75.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$175.00 | 0.00% | \$175.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$175.00 | 0.00% | \$175.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|---|---------------|--------|--------|------------|-------|------------|
| Fund: 057 - STATE'S ATTORNEY AUTOMATION | | | | | | |
| 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 |

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|--|--|--------|--------|------------|-------|------------|
| Fund: 057 - STATE'S ATTORNEY AUTOMATION | | | | | | |
| Revenue Total for Fund: STATE'S ATTORNEY A | | \$0.00 | \$0.00 | \$175.00 | 0.00% | \$175.00 |
| 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 | | | | | | \$7,240.01 |

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|--|--------------------|--------|--------|------------|-------|------------|
| Fund: 058 - DRUG COURT | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 058-000-45150 | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$3,700.00 | 0.00% | \$3,700.00 |
| 058-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$600.00 | 0.00% | \$600.00 |
| 058-000-49000 | MISC REVENUE | \$0.00 | \$0.00 | \$50.00 | 0.00% | \$50.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$4,350.00 | 0.00% | \$4,350.00 |
| 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 | | \$0.00 | \$0.00 | \$4,350.00 | 0.00% | \$4,350.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|--|--------------------|--------|--------|------------|-------|------------|
| Fund: 058 - DRUG COURT | | | | | | |
| Dept: 053 - DRUG COURT | | | | | | |
| Type: Expenditure | | | | | | |
| 058-053-65010 | DRUG COURT EXPENSE | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Revenue Total for Dept: 053 - DRUG COURT | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 053 - DRUG COURT | | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |

| Budget Status By Fund/Dept - Summary | | | Fiscal Year: 2026 | | Shelby County | | |
|--|---------------------|--------|-------------------|------------|---------------|-------------|--|
| Account | Account Description | MTD | YTD | Budget | % Used | Remaining | |
| Fund: 058 - DRUG COURT | | | | | | | |
| Revenue Total for Fund: DRUG COURT | | \$0.00 | \$0.00 | \$4,350.00 | 0.00% | \$4,350.00 | |
| Expenditure Total for Fund: DRUG COURT | | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 | |
| Cash Balance for Fund: DRUG COURT | | | | | | \$37,574.08 | |

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|--|-----------------|--------|--------|------------|-------|------------|
| Fund: 060 - TAX SALE AUTOMATION | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 060-000-45000 | FEES | \$0.00 | \$0.00 | \$2,100.00 | 0.00% | \$2,100.00 |
| 060-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$90.00 | 0.00% | \$90.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$2,190.00 | 0.00% | \$2,190.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$2,190.00 | 0.00% | \$2,190.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|--|-------------------------|---------------|---------------|-------------------|--------------|-------------------|
| Fund: 060 - TAX SALE AUTOMATION | | | | | | |
| 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 |

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|--|--|--------|--------|------------|-------|-------------|
| Fund: 060 - TAX SALE AUTOMATION | | | | | | |
| | Revenue Total for Fund: TAX SALE AUTOMATI | \$0.00 | \$0.00 | \$2,190.00 | 0.00% | \$2,190.00 |
| | Expenditure Total for Fund: TAX SALE AUTOM | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| | Cash Balance for Fund: TAX SALE AUTOMATI | | | | | \$10,818.51 |

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|--|---------------------------|--------|--------|--------|-------|--------|
| 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 |

| | | | | | | |
|--|--------------------|--------|--------|--------|-------|--------|
| Fund: 061 - MISC STATE GRANT PROGRAM | | | | | | |
| Dept: 008 - COUNTY HIGHWAY | | | | | | |
| Type: Expenditure | | | | | | |
| 061-008-73010 | 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: 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 |

| | | | | | | |
|---|--|--------|--------|--------|-------|--------|
| Fund: 061 - MISC STATE GRANT PROGRAM | | | | | | |
| | 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 |

| | | | | | | |
|--|------------------------|--------|--------|------------|-------|------------|
| Fund: 062 - RESCUE SQUAD | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 062-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$230.00 | 0.00% | \$230.00 |
| 062-000-49140 | RESCUE SQUAD DONATIONS | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$3,230.00 | 0.00% | \$3,230.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$3,230.00 | 0.00% | \$3,230.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|---|-----------------------|--------|--------|-------------|-------|-------------|
| Fund: 062 - RESCUE SQUAD | | | | | | |
| 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 |

| | | | | | | |
|---------------------------------|---|---------------|---------------|--------------------|--------------|--------------------|
| Fund: 062 - RESCUE SQUAD | | | | | | |
| | Revenue Total for Fund: RESCUE SQUAD | \$0.00 | \$0.00 | \$3,230.00 | 0.00% | \$3,230.00 |
| | Expenditure Total for Fund: RESCUE SQUAD | \$0.00 | \$0.00 | \$23,342.00 | 0.00% | \$23,342.00 |
| | Cash Balance for Fund: RESCUE SQUAD | | | | | \$27,004.54 |

| | | | | | | |
|--|--------------------------|--------|--------|-------------|-------|-------------|
| Fund: 063 - CORONER SPECIAL FUND | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 063-000-43150 | ST OF IL-DEATH CERT SURC | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 063-000-45130 | CORONER FEES | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |
| 063-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$175.00 | 0.00% | \$175.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$10,175.00 | 0.00% | \$10,175.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$10,175.00 | 0.00% | \$10,175.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|---|-------------------------|--------|--------|-------------|-------|-------------|
| Fund: 063 - CORONER SPECIAL FUND | | | | | | |
| 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 SPE | | \$0.00 | \$0.00 | \$22,000.00 | 0.00% | \$22,000.00 |

| | | | | | | |
|---|--|--------|--------|-------------|-------|-------------|
| Fund: 063 - CORONER SPECIAL FUND | | | | | | |
| | Revenue Total for Fund: CORONER SPECIAL F | \$0.00 | \$0.00 | \$10,175.00 | 0.00% | \$10,175.00 |
| | 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 | | | | | \$29,861.77 |

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|--|-----------------------|--------|--------|--------|-------|--------|
| Fund: 064 - SOLID WASTE FUND | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 064-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$9.00 | 0.00% | \$9.00 |
| 064-000-49400 | SOLID WASTE DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$9.00 | 0.00% | \$9.00 |
| 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 | \$0.00 | \$9.00 | 0.00% | \$9.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|-------------------------------------|---|---------------|---------------|---------------|--------------|-----------------|
| Fund: 064 - SOLID WASTE FUND | | | | | | |
| | Revenue Total for Fund: SOLID WASTE FUND | \$0.00 | \$0.00 | \$9.00 | 0.00% | \$9.00 |
| | Expenditure Total for Fund: SOLID WASTE FU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Cash Balance for Fund: SOLID WASTE FUND | | | | | \$911.64 |

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|--|-----------------|--------|--------|-------------|-------|-------------|
| 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 | \$0.00 | \$1,300.00 | 0.00% | \$1,300.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$11,300.00 | 0.00% | \$11,300.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$11,300.00 | 0.00% | \$11,300.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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|--|---------------|--------|--------|-------------|-------|-------------|
| Fund: 065 - SALE IN ERROR | | | | | | |
| Dept: 059 - SALE IN ERROR | | | | | | |
| Type: Expenditure | | | | | | |
| 065-059-68750 | SALE IN ERROR | \$0.00 | \$0.00 | \$18,000.00 | 0.00% | \$18,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$18,000.00 | 0.00% | \$18,000.00 |
| 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 | \$0.00 | \$18,000.00 | 0.00% | \$18,000.00 |

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|---|--|--------|--------|-------------|-------|-------------|
| Fund: 065 - SALE IN ERROR | | | | | | |
| Revenue Total for Fund: SALE IN ERROR | | \$0.00 | \$0.00 | \$11,300.00 | 0.00% | \$11,300.00 |
| Expenditure Total for Fund: SALE IN ERROR | | \$0.00 | \$0.00 | \$18,000.00 | 0.00% | \$18,000.00 |
| Cash Balance for Fund: SALE IN ERROR | | | | | | \$51,340.31 |

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|---|--------------------|---------------|---------------|---------------|--------------|---------------|
| 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 |

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|--|--------------------------|--------|--------|--------------|-------|--------------|
| Fund: 066 - ARPA FUNDS | | | | | | |
| Dept: 061 - ARPA FUNDS | | | | | | |
| Type: Expenditure | | | | | | |
| 066-061-50525 | ARPA-NEGATIVE ECONOMIC I | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 066-061-50530 | ARPA-IMPACTED COMMUNITI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 066-061-50536 | ARPA-FOP-PREMIUM PAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 066-061-50537 | ARPA-AFSCME/NON-UNION-P | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 066-061-50540 | ARPA-INFRASTRUCTURE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 066-061-50545 | ARPA-REVENUE REPLACEME | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 066-061-50550 | ARPA-ADMINISTRATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 066-061-50555 | ARPA-CAPITAL IMPROVEMEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 066-061-50560 | ARPA-PROJECT | \$0.00 | \$0.00 | \$331,152.00 | 0.00% | \$331,152.00 |
| 066-061-67000 | TRANSFER TO GENERAL FUN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$331,152.00 | 0.00% | \$331,152.00 |
| Revenue Total for Dept: 061 - ARPA FUNDS | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 061 - ARPA FUNDS | | \$0.00 | \$0.00 | \$331,152.00 | 0.00% | \$331,152.00 |

| | | | | | | |
|-------------------------------|--|--------|--------|--------------|-------|--------------|
| Fund: 066 - ARPA FUNDS | | | | | | |
| | Revenue Total for Fund: ARPA FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| | Expenditure Total for Fund: ARPA FUNDS | \$0.00 | \$0.00 | \$331,152.00 | 0.00% | \$331,152.00 |
| | Cash Balance for Fund: ARPA FUNDS | | | | | \$224,314.57 |

| | | | | | | |
|---|--------------------|---------------|---------------|---------------|--------------|---------------|
| 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 |

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|--|-------------------|---------------|---------------|---------------|--------------|---------------|
| Fund: 067 - H2O GRANT FUND | | | | | | |
| 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 |

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|-----------------------------------|--|--------|--------|--------|--------|-----------|
| Fund: 067 - H2O GRANT FUND | | | | | | |
| | 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 |

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|--|--------------------------|--------|--------|-------------|-------|-------------|
| Fund: 068 - PUBLIC DEFENDER FUND | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 068-000-43200 | ST OF IL-PUBLIC DEFENDER | \$0.00 | \$0.00 | \$97,811.00 | 0.00% | \$97,811.00 |
| 068-000-48000 | INTEREST EARNED | \$0.00 | \$0.00 | \$600.00 | 0.00% | \$600.00 |
| Total For Revenue Type | | \$0.00 | \$0.00 | \$98,411.00 | 0.00% | \$98,411.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | \$0.00 | \$0.00 | \$98,411.00 | 0.00% | \$98,411.00 |
| Expenditure Total for Dept: 000 - NON-DEPART | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| | | | | | | |
|---|-------------------------|--------|--------|-------------|-------|-------------|
| Fund: 068 - PUBLIC DEFENDER FUND | | | | | | |
| 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 | \$0.00 | \$0.00 | \$38,000.00 | 0.00% | \$38,000.00 |
| 068-063-67000 | TRANSFER TO GENERAL FUN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 068-063-70520 | PUBLIC DEFENSE EXPENDIT | \$0.00 | \$0.00 | \$38,000.00 | 0.00% | \$38,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$86,066.00 | 0.00% | \$86,066.00 |
| Revenue Total for Dept: 063 - PUBLIC DEFENDE | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 063 - PUBLIC DEFE | | \$0.00 | \$0.00 | \$86,066.00 | 0.00% | \$86,066.00 |

| | | | | | | |
|---|--|--------|--------|-------------|-------|--------------|
| Fund: 068 - PUBLIC DEFENDER FUND | | | | | | |
| | Revenue Total for Fund: PUBLIC DEFENDER F | \$0.00 | \$0.00 | \$98,411.00 | 0.00% | \$98,411.00 |
| | Expenditure Total for Fund: PUBLIC DEFENDE | \$0.00 | \$0.00 | \$86,066.00 | 0.00% | \$86,066.00 |
| | Cash Balance for Fund: PUBLIC DEFENDER FU | | | | | \$126,815.49 |

| Budget Status By Fund/Dept - Summary | | Fiscal Year: 2026 | | Shelby County | | |
|--------------------------------------|--|-------------------|--------|-----------------|--------|-----------------|
| | | MTD | YTD | Budget | % Used | Remaining |
| Revenue Total: | | \$0.00 | \$0.00 | \$21,166,112.54 | 0.00% | \$21,166,112.54 |
| Expenditure Total: | | \$0.00 | \$0.00 | \$20,683,424.00 | 0.00% | \$20,683,424.00 |
| Differences: | | \$0.00 | \$0.00 | \$482,688.54 | | |
| Cash Balance of all Funds: | | | | | | \$21,169,564.32 |