

Selection Criteria

Selected Funds

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2026

Selected Depts:

From Period: 1 **To Period:** 8
From Period Date: 12/1/2025 **To Period Date:** 7/31/2026
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 000 - CLEARING FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
000-000-48000	INTEREST EARNED	(\$22.93)	(\$189.68)	\$0.00	0.00%	(\$189.68)
Total For Revenue Type		(\$22.93)	(\$189.68)	\$0.00	0.00%	(\$189.68)
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		(\$22.93)	(\$189.68)	\$0.00	0.00%	(\$189.68)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CLEARING FUND		(\$22.93)	(\$189.68)	\$0.00	0.00%	(\$189.68)
Expenditure Total for Fund: CLEARING FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CLEARING FUND						\$54,326.64

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	(\$637,625.26)	(\$637,625.26)	\$2,022,893.00	31.52%	\$1,385,267.74
001-000-41010	RE TAX DISTRIBUTION-LIAB I	(\$92,850.72)	(\$92,850.72)	\$275,000.00	33.76%	\$182,149.28
001-000-41020	RE TAX DISTRIBUTION-UNEM	(\$5,603.79)	(\$5,603.79)	\$19,500.00	28.74%	\$13,896.21
001-000-41030	RE TAX DISTRIBUTION-WORK	(\$2,946.87)	(\$2,946.87)	\$10,000.00	29.47%	\$7,053.13
001-000-42020	ST OF IL-SALES TAX	(\$44,117.42)	(\$366,025.20)	\$445,000.00	82.25%	\$78,974.80
001-000-42030	ST OF IL-SUPP SALES TAX	(\$49,270.10)	(\$378,877.68)	\$490,000.00	77.32%	\$111,122.32
001-000-42040	ST OF IL-LOCAL USE TAX	(\$7,981.10)	(\$57,142.64)	\$66,000.00	86.58%	\$8,857.36
001-000-42050	ST OF IL-INCOME TAX	(\$189,493.87)	(\$1,299,510.99)	\$1,720,000.00	75.55%	\$420,489.01
001-000-42080	ST OF IL-GAMING TAX	(\$1,920.04)	(\$16,860.43)	\$28,000.00	60.22%	\$11,139.57
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$1,387.20)	(\$10,189.78)	\$16,500.00	61.76%	\$6,310.22
001-000-42100	ST OF IL-REPLACEMENT TAX-	(\$8,223.07)	(\$33,869.95)	\$40,984.36	82.64%	\$7,114.41
001-000-42110	ST OF IL-REPLACEMENT TAX-	(\$232.13)	(\$956.12)	\$1,157.00	82.64%	\$200.88
001-000-42120	ST OF IL-REPLACE TAX-HOU	(\$2,405.73)	(\$9,908.92)	\$11,990.00	82.64%	\$2,081.08
001-000-42130	ST OF IL-REPLACEMENT TAX-	(\$1,603.82)	(\$6,605.95)	\$7,993.00	82.65%	\$1,387.05
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	(\$123,365.88)	\$174,000.00	70.90%	\$50,634.12
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$12,738.98)	(\$101,911.84)	\$155,000.00	65.75%	\$53,088.16
001-000-43030	ST OF IL-SHERIFF SALARY	(\$7,548.84)	(\$60,390.72)	\$90,700.00	66.58%	\$30,309.28
001-000-43050	ST OF IL-SUPP OF ASSMTS S	(\$2,691.54)	(\$21,532.32)	\$33,600.00	64.08%	\$12,067.68
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$8,492.44)	(\$67,939.52)	\$102,000.00	66.61%	\$34,060.48
001-000-43070	ST OF IL-EMA SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43080	ST OF IL-TECHNOLOGY GRA	\$0.00	(\$50,000.00)	\$500,000.00	10.00%	\$450,000.00
001-000-43085	ST OF IL-MISC JUDICIAL GRA	\$0.00	(\$40,000.00)	\$50,000.00	80.00%	\$10,000.00
001-000-43090	ST OF IL-DOC	\$0.00	(\$292.60)	\$0.00	0.00%	(\$292.60)
001-000-43130	ST OF IL-CRIME VICTIMS SAL	\$0.00	(\$16,500.00)	\$22,000.00	75.00%	\$5,500.00
001-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43160	ST OF IL-BOARD OF ELECTIO	\$0.00	(\$39,404.00)	\$34,000.00	115.89%	(\$5,404.00)
001-000-43170	ST OF IL-POLICE TRAINING A	\$0.00	(\$7,347.00)	\$0.00	0.00%	(\$7,347.00)

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

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-43180	ST OF IL-OFFICE LEASE	\$0.00	(\$3,449.22)	\$6,900.00	49.99%	\$3,450.78
001-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44000	FEDERAL SOURCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44010	FEDERAL-CORP OF ENGINEE	\$0.00	(\$4,411.77)	\$10,000.00	44.12%	\$5,588.23
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	(\$189.00)	(\$525.00)	\$500.00	105.00%	(\$25.00)
001-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44260	FEDERAL-MISC	\$0.00	(\$847.69)	\$0.00	0.00%	(\$847.69)
001-000-45020	SHERIFF-FEES	(\$2,360.38)	(\$19,423.16)	\$30,200.00	64.32%	\$10,776.84
001-000-45040	SHERIFF-BOND FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45050	SHERIFF-WARRANT FTA FEE	(\$5.00)	(\$280.00)	\$1,100.00	25.45%	\$820.00
001-000-45060	SHERIFF-FINGER PRINT/REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45070	SHERIFF-SEX OFFENDER RE	\$881.25	\$216.25	\$0.00	0.00%	\$216.25
001-000-45080	SHERIFF-VIOLENT OFFENDE	\$0.00	(\$60.00)	\$0.00	0.00%	(\$60.00)
001-000-45090	SHERIFF-CO SHARE SOR FE	(\$302.75)	(\$1,533.00)	\$1,300.00	117.92%	(\$233.00)
001-000-45100	CIR CLERK-PUBLIC DEFENDE	(\$80.00)	(\$680.00)	\$300.00	226.67%	(\$380.00)
001-000-45110	SUPERVISOR OF ASSMTS FE	\$0.00	(\$16,261.25)	\$32,000.00	50.82%	\$15,738.75
001-000-45120	ZONING FEES	(\$875.00)	(\$16,340.00)	\$20,000.00	81.70%	\$3,660.00
001-000-45150	CIRCUIT CLERK FEES	(\$5,256.63)	(\$42,891.61)	\$71,000.00	60.41%	\$28,108.39
001-000-45175	CIR CLERK-CHILD PORNOGR	\$0.00	(\$495.00)	\$0.00	0.00%	(\$495.00)
001-000-45180	CIR CLERK-RESTITUTION	(\$50.00)	(\$179.00)	\$0.00	0.00%	(\$179.00)
001-000-45185	CIR CLERK-WORK RELEASE	\$0.00	(\$750.00)	\$0.00	0.00%	(\$750.00)
001-000-45200	STATE'S ATTORNEY FEES	(\$4,293.74)	(\$35,910.61)	\$70,000.00	51.30%	\$34,089.39
001-000-45210	ST ATTY-BAD CHECK DIVERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45240	CIR CLERK-HOME CONFINEM	(\$50.00)	(\$1,675.00)	\$0.00	0.00%	(\$1,675.00)
001-000-45250	COUNTY CLERK FEES	(\$17,570.26)	(\$112,726.22)	\$155,000.00	72.73%	\$42,273.78
001-000-45255	CO CLERK-TRANSFER TAX	(\$9,051.00)	(\$44,414.00)	\$60,000.00	74.02%	\$15,586.00
001-000-45260	CO CLERK-RENTAL HOUSING	(\$164.00)	(\$1,050.00)	\$1,400.00	75.00%	\$350.00

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						
001-000-45270	CO CLERK-GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-000-45510	CIR CLERK-TRANSFER FEE	\$0.00	(\$250.00)	\$0.00	0.00%	(\$250.00)
001-000-46170	TRANSFER FROM ASSIST CO	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-46200	TRANSFER FROM RECORDIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46320	TRANSFER FROM UNKNOWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46520	TRANSFER FROM GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46540	CAPITAL IMPROVEMENT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$9,560.76)	\$0.00	0.00%	(\$9,560.76)
001-000-46680	TRANSFER FROM PUBLIC DE	\$0.00	\$0.00	\$9,000.00	0.00%	\$9,000.00
001-000-47000	COUNTY FARM INCOME	\$0.00	(\$25,610.00)	\$51,220.00	50.00%	\$25,610.00
001-000-48000	INTEREST EARNED	(\$1,957.07)	(\$130,003.94)	\$140,000.00	92.86%	\$9,996.06
001-000-48010	INTEREST EARNED - OTHER	(\$60.09)	(\$643.45)	\$15,000.00	4.29%	\$14,356.55
001-000-49000	MISC REVENUE	(\$2,001.45)	(\$14,167.19)	\$10,000.00	141.67%	(\$4,167.19)
001-000-49010	LICENSE & PERMITS	\$0.00	(\$486.14)	\$9,000.00	5.40%	\$8,513.86
001-000-49020	CITY DISPATCHING	(\$5,327.59)	(\$42,620.72)	\$63,931.20	66.67%	\$21,310.48
001-000-49025	PATROL CONTRACT	(\$780.00)	(\$7,891.00)	\$9,360.00	84.31%	\$1,469.00
001-000-49040	COUNTY CLERK GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49060	ANIMAL CONTROL-CONTRAC	\$0.00	(\$3,988.00)	\$3,515.00	113.46%	(\$473.00)
001-000-49070	TRANSFER FROM OTHER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49080	CO COLL INTERST COLLECT	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-000-49090	CO COLL PUBLICATION COLL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-49220	SHERIFF-DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49230	SHERIFF MISC GRANTS	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
001-000-49325	MAR-GRANT	\$0.00	(\$15,000.00)	\$0.00	0.00%	(\$15,000.00)
001-000-49510	TRANSFER FROM SHERIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49910	OPIOID SETTLEMENT	(\$10,358.33)	(\$20,476.97)	\$20,503.00	99.87%	\$26.03
Total For Revenue Type		(\$1,136,983.96)	(\$4,022,042.63)	\$7,447,008.56	54.01%	\$3,424,965.93

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,136,983.96)	(\$4,022,042.63)	\$7,447,008.56	54.01%	\$3,424,965.93
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 002 - COUNTY CLERK						
Type: Expenditure						
001-002-50000	OFFICE HOLDER	\$7,754.64	\$46,477.15	\$67,207.00	69.16%	\$20,729.85
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	\$17,125.68	\$91,058.57	\$120,000.00	75.88%	\$28,941.43
001-002-54200	PURCHASE OFFICE MACHINE	\$796.00	\$796.00	\$1,500.00	53.07%	\$704.00
001-002-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-002-60100	ELECTION JUDGES	\$0.00	\$24,190.00	\$65,000.00	37.22%	\$40,810.00
001-002-60200	VOTER REGISTRATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-60400	CONSOLIDATED ELECTION	\$0.00	\$105,258.79	\$235,000.00	44.79%	\$129,741.21
001-002-60410	CONSOLIDATED ELECTION P	\$0.00	\$1,098.69	\$5,000.00	21.97%	\$3,901.31
001-002-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-70000	OFFICE SUPPLIES	\$91.06	\$3,750.93	\$4,800.00	78.14%	\$1,049.07
001-002-70100	POSTAGE	\$0.00	\$1,276.38	\$4,500.00	28.36%	\$3,223.62
001-002-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-002-74200	MAINTENANCE CONTRACTS	\$1,785.20	\$11,532.33	\$16,000.00	72.08%	\$4,467.67
001-002-76100	MILEAGE	\$34.96	\$2,046.43	\$4,000.00	51.16%	\$1,953.57
001-002-84200	EDUCATION	\$175.00	\$955.02	\$1,800.00	53.06%	\$844.98
001-002-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$27,762.54	\$288,440.29	\$535,057.00	53.91%	\$246,616.71
Revenue Total for Dept: 002 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY CLE		\$27,762.54	\$288,440.29	\$535,057.00	53.91%	\$246,616.71
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50000	OFFICE HOLDER	\$7,307.31	\$43,843.86	\$63,330.00	69.23%	\$19,486.14
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	\$21,747.60	\$130,727.99	\$210,575.00	62.08%	\$79,847.01

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

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-56100	WITNESS COMPENSATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-003-56200	JUROR COMPENSATION	\$0.00	\$18,294.24	\$15,000.00	121.96%	(\$3,294.24)
001-003-56300	DIETING JURORS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-003-56400	PHYSICIANS FEES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-003-70000	OFFICE SUPPLIES	\$241.47	\$6,535.62	\$15,000.00	43.57%	\$8,464.38
001-003-70100	POSTAGE	\$0.00	\$3,000.00	\$5,500.00	54.55%	\$2,500.00
001-003-70450	TECHNOLOGY GRANT EXPEN	\$8,639.91	\$50,000.00	\$500,000.00	10.00%	\$450,000.00
001-003-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-82100	EQUIPMENT RENTAL	\$0.00	\$834.14	\$3,500.00	23.83%	\$2,665.86
001-003-84200	EDUCATION	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-003-99000	CONTINGENCY	\$185.60	\$443.95	\$5,000.00	8.88%	\$4,556.05
Total For Expenditure Type		\$38,121.89	\$253,679.80	\$834,005.00	30.42%	\$580,325.20
Revenue Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - CIRCUIT CLE		\$38,121.89	\$253,679.80	\$834,005.00	30.42%	\$580,325.20
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	\$7,754.64	\$46,477.15	\$67,210.00	69.15%	\$20,732.85
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	\$9,841.80	\$52,232.62	\$95,000.00	54.98%	\$42,767.38
001-004-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-55100	COMPUTER TAX SERVICE	\$5,589.00	\$5,589.00	\$15,000.00	37.26%	\$9,411.00
001-004-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-004-70000	OFFICE SUPPLIES	\$104.04	\$410.04	\$1,100.00	37.28%	\$689.96
001-004-70100	POSTAGE	\$488.25	\$7,787.28	\$11,000.00	70.79%	\$3,212.72
001-004-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-74100	MAINTENANCE & REPAIRS	\$30.00	\$240.00	\$750.00	32.00%	\$510.00
001-004-76100	MILEAGE	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-004-84200	EDUCATION	\$0.00	\$50.00	\$500.00	10.00%	\$450.00
001-004-99000	CONTINGENCY	\$328.70	\$328.70	\$1,500.00	21.91%	\$1,171.30

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
Total For Expenditure Type		\$24,136.43	\$113,114.79	\$196,010.00	57.71%	\$82,895.21
Revenue Total for Dept: 004 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - COUNTY TRE		\$24,136.43	\$113,114.79	\$196,010.00	57.71%	\$82,895.21
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$3,356.52	\$20,139.12	\$32,090.00	62.76%	\$11,950.88
001-005-50150	CHIEF DEPUTY	\$1,533.33	\$12,866.64	\$16,000.00	80.42%	\$3,133.36
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	\$17.00	\$1,880.20	\$4,800.00	39.17%	\$2,919.80
001-005-57100	TRANSCRIPTS-INQUESTS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-57200	CORONERS JURORS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-005-57300	AUTOPSY EXPENSE	\$779.00	\$13,576.00	\$36,000.00	37.71%	\$22,424.00
001-005-57350	DEATH SCENE MEDICAL EXP	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-005-57400	TRANSPORTING OF REMAIN	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-005-57410	TRANSPORTING OF REMAIN	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-005-57500	CONTINUING EDUCATION	\$0.00	\$875.00	\$4,000.00	21.88%	\$3,125.00
001-005-70000	OFFICE SUPPLIES	\$102.00	\$445.88	\$1,600.00	27.87%	\$1,154.12
001-005-70050	OFFICE SPACE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-005-76100	MILEAGE	\$311.75	\$1,076.10	\$3,000.00	35.87%	\$1,923.90
001-005-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-005-78100	TELEPHONE	\$39.21	\$314.23	\$2,000.00	15.71%	\$1,685.77
001-005-80050	VEHICLE MAINTENANCE	\$0.00	\$61.96	\$500.00	12.39%	\$438.04
001-005-80100	GASOLINE	\$10.20	\$230.15	\$2,000.00	11.51%	\$1,769.85
001-005-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$6,149.01	\$51,465.28	\$118,890.00	43.29%	\$67,424.72
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - CORONER		\$6,149.01	\$51,465.28	\$118,890.00	43.29%	\$67,424.72
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						
001-006-87050	CO SHARE OF REG SUPT OF	\$0.00	\$20,685.50	\$49,500.00	41.79%	\$28,814.50
Total For Expenditure Type		\$0.00	\$20,685.50	\$49,500.00	41.79%	\$28,814.50
Revenue Total for Dept: 006 - SUPERINTENDEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 006 - SUPERINTEND		\$0.00	\$20,685.50	\$49,500.00	41.79%	\$28,814.50
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-50000	OFFICE HOLDER	\$20,135.64	\$118,520.14	\$170,251.00	69.61%	\$51,730.86
001-007-50010	ASSISTANT STATES ATTORN	\$14,538.45	\$87,384.93	\$126,385.00	69.14%	\$39,000.07
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	\$10,881.00	\$64,856.00	\$100,000.00	64.86%	\$35,144.00
001-007-54300	OFFICE EQUIPMENT	\$0.00	\$2,178.97	\$3,500.00	62.26%	\$1,321.03
001-007-56010	COURT EXPENSE	\$0.00	\$1,477.20	\$5,000.00	29.54%	\$3,522.80
001-007-56500	APPEALS	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-007-68530	CONTRACTUAL SERVICES	\$191.81	\$5,616.09	\$10,000.00	56.16%	\$4,383.91
001-007-70000	OFFICE SUPPLIES	\$522.88	\$954.07	\$3,500.00	27.26%	\$2,545.93
001-007-70100	POSTAGE	\$81.28	\$191.95	\$500.00	38.39%	\$308.05
001-007-84100	TRAINING	\$395.00	\$980.47	\$2,000.00	49.02%	\$1,019.53
001-007-84200	EDUCATION	\$0.00	\$1,000.00	\$1,500.00	66.67%	\$500.00
001-007-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$46,746.06	\$293,159.82	\$433,636.00	67.61%	\$140,476.18
Revenue Total for Dept: 007 - STATE'S ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 007 - STATE'S ATT		\$46,746.06	\$293,159.82	\$433,636.00	67.61%	\$140,476.18
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
001-008-50510	ARPA-Office Payroll	\$0.00	(\$20,000.00)	\$0.00	0.00%	\$20,000.00
Total For Expenditure Type		\$0.00	(\$20,000.00)	\$0.00	0.00%	\$20,000.00

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 008 - COUNTY HIGHWAY						
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$0.00	(\$20,000.00)	\$0.00	0.00%	\$20,000.00
Dept: 009 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-009-50000	OFFICE HOLDER	\$7,754.64	\$46,477.15	\$67,300.00	69.06%	\$20,822.85
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	\$12,207.30	\$72,318.06	\$105,300.00	68.68%	\$32,981.94
001-009-50750	FIELD PERSON	\$2,500.00	\$4,000.00	\$4,000.00	100.00%	\$0.00
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	\$51.64	\$923.96	\$4,000.00	23.10%	\$3,076.04
001-009-70100	POSTAGE	\$0.00	\$2,222.04	\$6,500.00	34.19%	\$4,277.96
001-009-72110	PRINTING	\$0.00	\$1,640.60	\$6,500.00	25.24%	\$4,859.40
001-009-74100	MAINTENANCE & REPAIRS	\$0.00	\$657.95	\$3,000.00	21.93%	\$2,342.05
001-009-76100	MILEAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-009-84200	EDUCATION	\$351.27	\$1,342.99	\$6,000.00	22.38%	\$4,657.01
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$22,864.85	\$129,582.75	\$223,600.00	57.95%	\$94,017.25
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$22,864.85	\$129,582.75	\$223,600.00	57.95%	\$94,017.25
Dept: 010 - FARMLAND ASSESSMENT						
Type: Expenditure						
001-010-50800	MEMBER PER DIEM	\$0.00	\$100.00	\$150.00	66.67%	\$50.00
001-010-76100	MILEAGE	\$0.00	\$27.55	\$50.00	55.10%	\$22.45
Total For Expenditure Type		\$0.00	\$127.55	\$200.00	63.78%	\$72.45
Revenue Total for Dept: 010 - FARMLAND ASSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - FARMLAND A		\$0.00	\$127.55	\$200.00	63.78%	\$72.45
Dept: 011 - PROBATION						
Type: Expenditure						

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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 011 - PROBATION						
Type: Expenditure						
001-011-50000	OFFICE HOLDER	\$8,678.10	\$51,854.32	\$75,500.00	68.68%	\$23,645.68
001-011-50050	PROBATION OFFICER	\$6,183.39	\$37,002.19	\$55,500.00	66.67%	\$18,497.81
001-011-50100	PROBATION OFFICER	\$6,480.06	\$38,720.36	\$57,000.00	67.93%	\$18,279.64
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	\$4,489.80	\$26,868.80	\$39,900.00	67.34%	\$13,031.20
001-011-56610	ELECTRONIC MONITORING	\$0.00	\$716.00	\$4,000.00	17.90%	\$3,284.00
001-011-56620	ELECTRONIC MONITORING P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-58100	MEMBERSHIP DUES	\$0.00	\$180.00	\$500.00	36.00%	\$320.00
001-011-70000	OFFICE SUPPLIES	\$0.00	\$1,332.03	\$2,500.00	53.28%	\$1,167.97
001-011-70100	POSTAGE	\$0.00	\$100.00	\$100.00	100.00%	\$0.00
001-011-70400	TECHNOLOGY/SOFTWARE	\$2,637.98	\$6,391.07	\$10,000.00	63.91%	\$3,608.93
001-011-72110	PRINTING	\$0.00	\$35.00	\$500.00	7.00%	\$465.00
001-011-76100	MILEAGE	\$95.97	\$790.05	\$3,500.00	22.57%	\$2,709.95
001-011-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-78150	ON CALL	\$39.21	\$313.72	\$700.00	44.82%	\$386.28
001-011-83310	OFFICE SAFETY / UNIFORM	\$107.00	\$1,205.68	\$4,500.00	26.79%	\$3,294.32
001-011-84100	TRAINING	\$0.00	\$44.19	\$3,000.00	1.47%	\$2,955.81
001-011-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$28,711.51	\$165,553.41	\$258,200.00	64.12%	\$92,646.59
Revenue Total for Dept: 011 - PROBATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - PROBATION		\$28,711.51	\$165,553.41	\$258,200.00	64.12%	\$92,646.59
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	\$662.50	\$3,612.50	\$8,000.00	45.16%	\$4,387.50
001-012-50160	ANIMAL WARDEN	\$11,795.51	\$70,795.02	\$98,000.00	72.24%	\$27,204.98
001-012-50170	ANIMAL WELFARE MANAGER	\$0.00	\$0.00	\$39,000.00	0.00%	\$39,000.00
001-012-50400	PART TIME EMPLOYEES	\$0.00	\$75.00	\$0.00	0.00%	(\$75.00)
001-012-50500	ANIMAL WARDEN OVERTIME	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-012-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50700	DEPUTY CLERKS	\$4,767.37	\$27,723.56	\$0.00	0.00%	(\$27,723.56)
001-012-53100	DOG TAGS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-012-53110	MICROCHIP	\$0.00	\$495.00	\$800.00	61.88%	\$305.00
001-012-53200	PREPARATION OF ANIMALS	\$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	\$102.25	\$102.25	\$210.00	48.69%	\$107.75
001-012-53600	EUTHANASIA OF DOGS	\$0.00	\$1,823.43	\$1,000.00	182.34%	(\$823.43)
001-012-53700	CLEANING SUPPLIES	\$51.97	\$294.67	\$600.00	49.11%	\$305.33
001-012-53710	PPE	\$0.00	\$39.81	\$600.00	6.64%	\$560.19
001-012-53900	POUND REPAIRS	\$51.27	\$229.28	\$3,000.00	7.64%	\$2,770.72
001-012-54300	OFFICE EQUIPMENT	\$16.00	\$260.00	\$1,000.00	26.00%	\$740.00
001-012-70000	OFFICE SUPPLIES	\$0.00	\$242.42	\$800.00	30.30%	\$557.58
001-012-70100	POSTAGE	\$0.00	\$12.16	\$100.00	12.16%	\$87.84
001-012-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-012-74500	LAWN MAINTENANCE	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
001-012-78050	TRASH SERVICE	\$0.00	\$159.00	\$375.00	42.40%	\$216.00
001-012-78100	TELEPHONE	\$89.21	\$574.50	\$3,600.00	15.96%	\$3,025.50
001-012-78410	UTILITIES	\$237.55	\$3,222.20	\$4,200.00	76.72%	\$977.80
001-012-80000	VEHICLE OPERATION EXPEN	\$0.00	\$109.43	\$3,500.00	3.13%	\$3,390.57
001-012-80100	GASOLINE	\$265.50	\$1,643.51	\$3,000.00	54.78%	\$1,356.49
001-012-83300	UNIFORMS	\$0.00	\$1,755.00	\$1,700.00	103.24%	(\$55.00)
001-012-84100	TRAINING	\$280.00	\$580.00	\$1,000.00	58.00%	\$420.00
001-012-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$18,319.13	\$113,748.74	\$176,185.00	64.56%	\$62,436.26
Revenue Total for Dept: 012 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON		\$18,319.13	\$113,748.74	\$176,185.00	64.56%	\$62,436.26
Dept: 013 - ESDA						
Type: Expenditure						
001-013-50000	OFFICE HOLDER	\$1,621.37	\$10,800.29	\$17,500.00	61.72%	\$6,699.71

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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 013 - ESDA						
Type: Expenditure						
001-013-58110	IPWMAN MEMBERSHIP	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-013-70000	OFFICE SUPPLIES	\$114.68	\$1,643.91	\$3,000.00	54.80%	\$1,356.09
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	\$45.29	\$424.43	\$4,000.00	10.61%	\$3,575.57
001-013-84100	TRAINING	\$0.00	\$125.00	\$1,500.00	8.33%	\$1,375.00
001-013-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$1,781.34	\$13,243.63	\$28,000.00	47.30%	\$14,756.37
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$1,781.34	\$13,243.63	\$28,000.00	47.30%	\$14,756.37
Dept: 014 - COUNTY FARMS						
Type: Expenditure						
001-014-68210	FERTILIZER & LIME	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
001-014-68220	REAL ESTATE TAXES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-014-68230	FARM IMPROVEMENT	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-014-68240	CUSTOM FARM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
Revenue Total for Dept: 014 - COUNTY FARMS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - COUNTY FAR		\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-54200	PURCHASE OFFICE MACHINE	\$0.00	\$247.49	\$1,000.00	24.75%	\$752.51
001-015-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-54375	TECHNOLOGY GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-54380	MISC JUDICIAL GRANT EXPE	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
001-015-56010	COURT EXPENSE	\$790.32	\$3,161.28	\$8,000.00	39.52%	\$4,838.72
001-015-68300	REIMBURSEMENT-STATE TR	\$0.00	\$835.39	\$1,000.00	83.54%	\$164.61
001-015-68310	CHIEF JUDGE OFFICE EXPEN	\$0.00	\$1,025.67	\$1,450.00	70.74%	\$424.33
001-015-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-84200	EDUCATION	\$945.00	\$1,395.00	\$1,000.00	139.50%	(\$395.00)
001-015-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$1,735.32	\$6,664.83	\$64,150.00	10.39%	\$57,485.17
Revenue Total for Dept: 015 - CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - CIRCUIT JUD		\$1,735.32	\$6,664.83	\$64,150.00	10.39%	\$57,485.17
Dept: 016 - SHERIFF MERIT COMMISSION						
Type: Expenditure						
001-016-50800	MEMBER PER DIEM	\$0.00	\$40.00	\$500.00	8.00%	\$460.00
001-016-68410	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68420	APPLICANT TESTING & EXAM	\$0.00	\$1,470.00	\$0.00	0.00%	(\$1,470.00)
001-016-68430	COURT REPORTING SERVIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68440	LEGAL SERVICES DISCIPLINA	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68450	APPLICANT PHYSICAL EXAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-99000	CONTINGENCY	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total For Expenditure Type		\$0.00	\$1,510.00	\$1,700.00	88.82%	\$190.00
Revenue Total for Dept: 016 - SHERIFF MERIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 016 - SHERIFF MER		\$0.00	\$1,510.00	\$1,700.00	88.82%	\$190.00
Dept: 017 - BOARD OF REVIEW						
Type: Expenditure						
001-017-50000	OFFICE HOLDER	\$2,307.72	\$13,461.70	\$30,000.00	44.87%	\$16,538.30
001-017-68535	COMMERCIAL APPRAISALS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-017-70000	OFFICE SUPPLIES	\$320.35	\$440.35	\$1,200.00	36.70%	\$759.65
001-017-70100	POSTAGE	\$0.00	\$156.63	\$800.00	19.58%	\$643.37
001-017-72100	PUBLICATIONS & NOTICES	\$0.00	\$102.00	\$800.00	12.75%	\$698.00
001-017-76100	MILEAGE	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-017-84200	EDUCATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$2,628.07	\$14,160.68	\$35,600.00	39.78%	\$21,439.32

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 017 - BOARD OF REVIEW						
Revenue Total for Dept: 017 - BOARD OF REVIEW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - BOARD OF REVIEW		\$2,628.07	\$14,160.68	\$35,600.00	39.78%	\$21,439.32
Dept: 018 - COUNTY PLANNING COMMISSION						
Type: Expenditure						
001-018-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-76100	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 018 - COUNTY PLANNING COMMISSION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 018 - COUNTY PLANNING COMMISSION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 019 - ZONING BOARD OF APPEALS						
Type: Expenditure						
001-019-50800	MEMBER PER DIEM	\$0.00	\$200.00	\$2,000.00	10.00%	\$1,800.00
001-019-72100	PUBLICATIONS & NOTICES	\$0.00	\$330.54	\$250.00	132.22%	(\$80.54)
001-019-76100	MILEAGE	\$0.00	\$31.90	\$800.00	3.99%	\$768.10
001-019-99000	CONTINGENCY	\$0.00	\$36.19	\$250.00	14.48%	\$213.81
Total For Expenditure Type		\$0.00	\$598.63	\$3,300.00	18.14%	\$2,701.37
Revenue Total for Dept: 019 - ZONING BOARD OF APPEALS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ZONING BOARD OF APPEALS		\$0.00	\$598.63	\$3,300.00	18.14%	\$2,701.37
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	\$2,584.96	\$11,239.96	\$25,000.00	44.96%	\$13,760.04
001-020-70000	OFFICE SUPPLIES	\$21.99	\$499.51	\$2,000.00	24.98%	\$1,500.49
001-020-70100	POSTAGE	\$0.00	\$2.22	\$300.00	0.74%	\$297.78
001-020-76100	MILEAGE	\$0.00	\$80.48	\$2,000.00	4.02%	\$1,919.52
001-020-91100	ATTORNEY COUNSEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,606.95	\$11,822.17	\$29,300.00	40.35%	\$17,477.83
Revenue Total for Dept: 020 - ZONING ADMINISTRATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - ZONING ADMINISTRATION		\$2,606.95	\$11,822.17	\$29,300.00	40.35%	\$17,477.83
Dept: 024 - COUNTY HEALTH						

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
001-024-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 026 - PUBLIC DEFENDER						
Type: Expenditure						
001-026-50000	OFFICE HOLDER	\$18,122.07	\$106,321.62	\$152,879.00	69.55%	\$46,557.38
001-026-50300	OTHER EMPLOYEES	\$4,153.80	\$24,925.28	\$37,897.00	65.77%	\$12,971.72
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	\$1,648.00	\$4,348.00	\$8,000.00	54.35%	\$3,652.00
001-026-56810	COURT APPOINTED COUNSE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-026-70000	OFFICE SUPPLIES	\$0.00	\$126.07	\$1,500.00	8.40%	\$1,373.93
001-026-70100	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-026-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-026-72000	PUBLICATIONS	\$0.00	\$328.00	\$1,500.00	21.87%	\$1,172.00
001-026-84200	EDUCATION	\$0.00	\$385.00	\$1,500.00	25.67%	\$1,115.00
001-026-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$23,923.87	\$136,433.97	\$279,007.00	48.90%	\$142,573.03
Revenue Total for Dept: 026 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$23,923.87	\$136,433.97	\$279,007.00	48.90%	\$142,573.03
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	\$420.00	\$3,660.00	\$17,640.00	20.75%	\$13,980.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-028-50820	COMMITTEE PER DIEM	\$45.00	\$180.00	\$22,500.00	0.80%	\$22,320.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-028-76100	MILEAGE	\$135.58	\$1,102.13	\$15,000.00	7.35%	\$13,897.87

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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$600.58	\$6,442.13	\$59,640.00	10.80%	\$53,197.87
Revenue Total for Dept: 028 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 028 - COUNTY BOA		\$600.58	\$6,442.13	\$59,640.00	10.80%	\$53,197.87
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	\$74,079.92	\$276,004.28	\$825,000.00	33.46%	\$548,995.72
001-029-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-56800	APPOINTED COUNSEL FEES	\$0.00	\$3,913.75	\$60,000.00	6.52%	\$56,086.25
001-029-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-61100	LIABILITY INSURANCE	\$0.00	\$311,856.00	\$350,000.00	89.10%	\$38,144.00
001-029-61300	WORKMANS COMPENSATION	\$0.00	\$8,082.00	\$25,000.00	32.33%	\$16,918.00
001-029-61400	COUNTY OFFICER BONDS	\$0.00	\$75.00	\$3,000.00	2.50%	\$2,925.00
001-029-61500	UNEMPLOYMENT COMPENSA	\$313.87	\$10,676.32	\$15,000.00	71.18%	\$4,323.68
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	\$276.00	\$1,560.00	\$3,000.00	52.00%	\$1,440.00
001-029-68540	COMM & ECONOMIC DEVELO	\$1,826.74	\$7,538.19	\$16,000.00	47.11%	\$8,461.81
001-029-68550	TOURISM EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68560	SOLID WASTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68910	OPIOID SETTLEMENT EXPEN	\$0.00	\$7,778.99	\$90,000.00	8.64%	\$82,221.01
001-029-68920	MARS GRANT EXPENSE	\$0.00	\$1,162.99	\$109,000.00	1.07%	\$107,837.01
001-029-68930	CANNABIS EXPENSE	\$0.00	\$3,418.00	\$14,600.00	23.41%	\$11,182.00
001-029-69070	TRANSFER TO SOCIAL SECU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-70000	OFFICE SUPPLIES	\$0.00	\$1,980.96	\$3,500.00	56.60%	\$1,519.04
001-029-70051	EMA BUILDING RENT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-029-72000	PUBLICATIONS	\$0.00	\$1,324.42	\$3,500.00	37.84%	\$2,175.58

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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-72150	WEBSITE OPERATING EXPEN	\$6,759.99	\$45,817.98	\$75,000.00	61.09%	\$29,182.02
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$53,470.45	\$383,197.71	\$526,424.00	72.79%	\$143,226.29
001-029-78100	TELEPHONE	\$3,872.31	\$30,492.85	\$40,000.00	76.23%	\$9,507.15
001-029-78310	COURTHOUSE FUEL & ELECT	\$1,927.83	\$18,960.43	\$35,000.00	54.17%	\$16,039.57
001-029-78330	COUNTY BUILDINGS WATER	\$563.53	\$4,678.24	\$9,000.00	51.98%	\$4,321.76
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$168.00	\$19,089.27	\$55,000.00	34.71%	\$35,910.73
001-029-99010	TOURISM CONTINGENCY	\$750.00	\$2,250.00	\$3,000.00	75.00%	\$750.00
Total For Expenditure Type		\$144,008.64	\$1,139,857.38	\$2,336,024.00	48.79%	\$1,196,166.62
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		\$144,008.64	\$1,139,857.38	\$2,336,024.00	48.79%	\$1,196,166.62
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	\$16,105.54	\$94,505.14	\$135,893.00	69.54%	\$41,387.86
001-032-50100	UNDERSHERIFF	\$10,039.02	\$60,044.70	\$87,005.00	69.01%	\$26,960.30
001-032-50200	DEPUTIES	\$98,210.61	\$555,436.00	\$921,000.00	60.31%	\$365,564.00
001-032-50250	JAIL ADMINISTRATOR	\$8,204.40	\$49,071.60	\$71,105.00	69.01%	\$22,033.40
001-032-50260	CORRECTIONAL OFFICERS	\$61,794.00	\$378,973.18	\$571,440.00	66.32%	\$192,466.82
001-032-50270	COMMUNICATIONS	\$30,809.12	\$201,938.42	\$293,010.00	68.92%	\$91,071.58
001-032-50280	OFFICE STAFF	\$27,604.03	\$162,245.69	\$239,824.00	67.65%	\$77,578.31
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$319.06	\$3,866.11	\$45,000.00	8.59%	\$41,133.89
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$34,856.85	\$186,592.67	\$360,000.00	51.83%	\$173,407.33
001-032-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54100	EQUIPMENT PURCHASE	\$2,312.47	\$19,206.91	\$33,000.00	58.20%	\$13,793.09
001-032-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54370	MISC GRANT EXPENSE	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
001-032-54400	PURCHASE VEHICLES	\$0.00	\$91,010.00	\$120,000.00	75.84%	\$28,990.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-62100	FOOD FOR PRISONERS	\$19,720.92	\$90,586.37	\$135,000.00	67.10%	\$44,413.63
001-032-62200	MEDICAL CARE FOR PRISON	\$5,734.04	\$40,808.08	\$60,000.00	68.01%	\$19,191.92
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$383.47	\$1,849.20	\$5,000.00	36.98%	\$3,150.80
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	\$1,718.73	\$14,174.32	\$28,000.00	50.62%	\$13,825.68
001-032-78100	TELEPHONE	\$132.00	\$924.00	\$1,500.00	61.60%	\$576.00
001-032-78410	UTILITIES	\$3,230.82	\$23,805.60	\$50,000.00	47.61%	\$26,194.40
001-032-80000	VEHICLE OPERATION EXPEN	\$12,292.99	\$60,912.51	\$135,000.00	45.12%	\$74,087.49
001-032-82000	EQUIPMENT LEASE	\$7,462.46	\$24,019.24	\$63,500.00	37.83%	\$39,480.76
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-032-83310	UNIFORMS	\$52.50	\$2,308.91	\$6,000.00	38.48%	\$3,691.09
001-032-84100	TRAINING	\$10,196.25	\$32,116.67	\$70,000.00	45.88%	\$37,883.33
001-032-99000	CONTINGENCY	\$0.00	\$49.97	\$1,000.00	5.00%	\$950.03
Total For Expenditure Type		\$351,179.28	\$2,094,445.29	\$3,609,277.00	58.03%	\$1,514,831.71
Revenue Total for Dept: 032 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - SHERIFF		\$351,179.28	\$2,094,445.29	\$3,609,277.00	58.03%	\$1,514,831.71
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	\$4,850.89	\$17,500.00	27.72%	\$12,649.11
001-033-74221	RESCUE SQUAD FUEL	\$101.20	\$588.02	\$2,500.00	23.52%	\$1,911.98
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	\$1,910.27	\$4,121.51	\$17,500.00	23.55%	\$13,378.49
001-033-78000	UTILITIES/TELEPHONE	\$204.99	\$2,356.79	\$3,500.00	67.34%	\$1,143.21
001-033-84100	TRAINING	\$0.00	\$450.00	\$4,000.00	11.25%	\$3,550.00
Total For Expenditure Type		\$2,216.46	\$12,367.21	\$50,000.00	24.73%	\$37,632.79

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 033 - RESCUE SQUAD						
Revenue Total for Dept: 033 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 033 - RESCUE SQUA		\$2,216.46	\$12,367.21	\$50,000.00	24.73%	\$37,632.79
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	\$563.99	\$5,929.71	\$47,000.00	12.62%	\$41,070.29
Total For Expenditure Type		\$563.99	\$5,929.71	\$47,000.00	12.62%	\$41,070.29
Revenue Total for Dept: 037 - 911 EMERGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 037 - 911 EMERGEN		\$563.99	\$5,929.71	\$47,000.00	12.62%	\$41,070.29
Dept: 038 - GIS						
Type: Expenditure						
001-038-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 051 - COURTHOUSE SECURITY						
Type: Expenditure						
001-051-50650	COURTHOUSE SECURITY	\$5,790.25	\$31,132.30	\$43,500.00	71.57%	\$12,367.70
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,790.25	\$31,132.30	\$43,500.00	71.57%	\$12,367.70
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUSE		\$5,790.25	\$31,132.30	\$43,500.00	71.57%	\$12,367.70
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
001-054-50000	OFFICE HOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51000	COUNTY CONTRIBUTION IMR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51010	COUNTY CONTRIBUTION FIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-55110	INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
001-054-61300	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-61500	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-68000	MISCELLANEOUS	\$0.00	\$51.74	\$500.00	10.35%	\$448.26
001-054-68060	REIMBURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-054-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-72110	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-76100	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-84100	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$51.74	\$1,250.00	4.14%	\$1,198.26
Revenue Total for Dept: 054 - RURAL TRANSPO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - RURAL TRAN		\$0.00	\$51.74	\$1,250.00	4.14%	\$1,198.26
Revenue Total for Fund: GENERAL		(\$1,136,983.96)	(\$4,022,042.63)	\$7,447,008.56	54.01%	\$3,424,965.93
Expenditure Total for Fund: GENERAL		\$749,846.17	\$4,884,217.60	\$9,440,031.00	51.74%	\$4,555,813.40
Cash Balance for Fund: GENERAL						\$5,016,664.12

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	(\$99,329.13)	(\$99,329.13)	\$339,000.00	29.30%	\$239,670.87
002-000-42010	ST OF IL-REPLACEMENT TAX	(\$2,855.92)	(\$11,763.23)	\$14,234.00	82.64%	\$2,470.77
002-000-43310	ST OF IL-HEALTH PROTECTI	(\$14,239.89)	(\$70,050.00)	\$107,614.00	65.09%	\$37,564.00
002-000-43320	ST OF IL-HK/PA	(\$154.78)	(\$2,316.16)	\$6,000.00	38.60%	\$3,683.84
002-000-43330	ST OF IL-WATER WELL	(\$75.00)	(\$450.00)	\$375.00	120.00%	(\$75.00)
002-000-43340	ST OF IL-WATER PERMITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-43350	ST OF IL-TB PREVENTION	\$0.00	(\$1,140.72)	\$0.00	0.00%	(\$1,140.72)
002-000-43360	ST OF IL-TANNING	\$0.00	(\$475.00)	\$600.00	79.17%	\$125.00
002-000-43370	ST OF IL-VISION/HEARING	(\$1,498.00)	(\$2,492.00)	\$3,205.00	77.75%	\$713.00
002-000-44310	FEDERAL-WATER WELL	(\$50.00)	(\$100.00)	\$300.00	33.33%	\$200.00
002-000-44320	FEDERAL-RADON	\$0.00	(\$2,659.41)	\$5,000.00	53.19%	\$2,340.59
002-000-44690	FEDERAL-BIOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-45310	IMMUNIZATION	(\$1,020.59)	(\$18,800.40)	\$56,000.00	33.57%	\$37,199.60
002-000-45320	VISION & HEARING	\$0.00	(\$7,320.00)	\$3,000.00	244.00%	(\$4,320.00)
002-000-45330	CONTRACTUAL SERVICES	(\$4,000.00)	(\$32,000.00)	\$78,000.00	41.03%	\$46,000.00
002-000-45340	RADON TESTING	\$0.00	(\$10.00)	\$250.00	4.00%	\$240.00
002-000-45370	TB TESTING	(\$100.00)	(\$960.00)	\$1,000.00	96.00%	\$40.00
002-000-45380	PERMIT FEES	(\$435.00)	(\$3,590.00)	\$30,000.00	11.97%	\$26,410.00
002-000-46240	HOME NURSING REIMBURSE	(\$18,035.60)	(\$37,901.24)	\$0.00	0.00%	(\$37,901.24)
002-000-46250	WIC REIMBURSEMENTS	\$0.00	(\$102,804.29)	\$0.00	0.00%	(\$102,804.29)
002-000-46430	MISC CO HEALTH REIMBURS	(\$48,788.89)	(\$215,167.07)	\$0.00	0.00%	(\$215,167.07)
002-000-46440	MISC CO HEALTH WEST NILE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-48000	INTEREST EARNED	(\$52.66)	(\$1,442.40)	\$1,600.00	90.15%	\$157.60
002-000-49000	MISC REVENUE	\$0.00	(\$64.36)	\$0.00	0.00%	(\$64.36)
Total For Revenue Type		(\$190,635.46)	(\$610,835.41)	\$646,178.00	94.53%	\$35,342.59
Revenue Total for Dept: 000 - NON-DEPARTME		(\$190,635.46)	(\$610,835.41)	\$646,178.00	94.53%	\$35,342.59
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50000	OFFICE HOLDER	\$14,786.10	\$88,715.85	\$128,146.00	69.23%	\$39,430.15

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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50110	DIRECTOR ENVIROMENTAL H	\$9,744.00	\$58,459.00	\$84,443.00	69.23%	\$25,984.00
002-024-50120	DIRECTOR OF NURSING	\$9,557.10	\$57,337.60	\$82,823.00	69.23%	\$25,485.40
002-024-50210	ASSOCIATE SANITARIAN	\$7,511.70	\$45,075.53	\$65,122.00	69.22%	\$20,046.47
002-024-50220	COMMUNICABLE DISEASE	\$6,184.50	\$37,102.00	\$53,594.00	69.23%	\$16,492.00
002-024-50320	PUBLIC HEALTH NURSE	\$3,496.50	\$20,976.00	\$89,900.00	23.33%	\$68,924.00
002-024-50330	FAMILY CASE MANAGEMENT	\$7,104.30	\$42,624.60	\$61,570.00	69.23%	\$18,945.40
002-024-50360	SECRETARY/BOOKKEEPER	\$17,289.30	\$103,723.82	\$149,850.00	69.22%	\$46,126.18
002-024-50370	WIC CLERK	\$3,979.50	\$23,880.64	\$34,495.00	69.23%	\$10,614.36
002-024-50380	WIC COORDINATOR	\$0.00	\$0.00	\$45,500.00	0.00%	\$45,500.00
002-024-50390	WIC NURSE	\$5,976.60	\$35,020.05	\$51,794.00	67.61%	\$16,773.95
002-024-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
002-024-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-51100	GROUP INSURANCE	\$12,672.28	\$97,323.68	\$125,000.00	77.86%	\$27,676.32
002-024-54200	PURCHASE OFFICE MACHINE	\$0.00	\$852.75	\$4,000.00	21.32%	\$3,147.25
002-024-58100	MEMBERSHIP DUES	\$580.00	\$2,084.00	\$3,200.00	65.13%	\$1,116.00
002-024-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
002-024-63110	ENVIROMENTAL HEALTH SU	\$58.99	\$935.44	\$1,000.00	93.54%	\$64.56
002-024-63200	SEX/TRANSMIT DISEASE TRE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-024-63210	HEAD LICE TREATMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-024-63220	RABIES VACCINE	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
002-024-63400	TB TESTING	\$1,008.08	\$1,203.92	\$3,000.00	40.13%	\$1,796.08
002-024-63410	TB PATIENT EXPENSES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
002-024-63500	PREGNANCY TESTING	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
002-024-70000	OFFICE SUPPLIES	\$862.93	\$4,009.67	\$7,500.00	53.46%	\$3,490.33
002-024-70100	POSTAGE	\$500.00	\$1,522.95	\$2,500.00	60.92%	\$977.05
002-024-70200	AUDIO VISUAL SUPPLIES	\$0.00	\$160.00	\$1,000.00	16.00%	\$840.00
002-024-70300	COMPUTER SUPPLIES	\$88.00	\$2,409.23	\$4,000.00	60.23%	\$1,590.77
002-024-72000	PUBLICATIONS	\$0.00	\$406.91	\$1,000.00	40.69%	\$593.09
002-024-72100	PUBLICATIONS & NOTICES	\$0.00	\$302.98	\$500.00	60.60%	\$197.02
002-024-74100	MAINTENANCE & REPAIRS	\$195.00	\$585.00	\$3,000.00	19.50%	\$2,415.00
002-024-74400	BUILDING MAINT & REPAIRS	\$860.74	\$9,424.02	\$15,000.00	62.83%	\$5,575.98

Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-76100	MILEAGE	\$1,157.76	\$10,697.64	\$20,000.00	53.49%	\$9,302.36
002-024-78100	TELEPHONE	\$670.04	\$5,045.63	\$6,500.00	77.63%	\$1,454.37
002-024-78410	UTILITIES	\$708.87	\$6,133.10	\$12,000.00	51.11%	\$5,866.90
002-024-84000	TRAINING & DEVELOPMENT	\$130.00	\$1,066.70	\$3,000.00	35.56%	\$1,933.30
002-024-84350	HLTH BOARD ANNUAL MEET	\$0.00	\$699.10	\$1,200.00	58.26%	\$500.90
002-024-99000	CONTINGENCY	\$54.05	\$94.88	\$1,000.00	9.49%	\$905.12
Total For Expenditure Type		\$105,176.34	\$657,872.69	\$1,075,587.00	61.16%	\$417,714.31
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$105,176.34	\$657,872.69	\$1,075,587.00	61.16%	\$417,714.31
Revenue Total for Fund: COUNTY HEALTH		(\$190,635.46)	(\$610,835.41)	\$646,178.00	94.53%	\$35,342.59
Expenditure Total for Fund: COUNTY HEALTH		\$105,176.34	\$657,872.69	\$1,075,587.00	61.16%	\$417,714.31
Cash Balance for Fund: COUNTY HEALTH						\$180,849.02

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - ANIMAL CONTROL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
003-000-45000	FEES	(\$6,078.00)	(\$30,615.64)	\$35,000.00	87.47%	\$4,384.36
003-000-45800	DOG WASH	(\$829.00)	(\$6,757.75)	\$9,000.00	75.09%	\$2,242.25
003-000-48000	INTEREST EARNED	(\$26.43)	(\$3,742.12)	\$4,000.00	93.55%	\$257.88
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		(\$6,933.43)	(\$41,115.51)	\$48,500.00	84.77%	\$7,384.49
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,933.43)	(\$41,115.51)	\$48,500.00	84.77%	\$7,384.49
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
003-044-53800	ANIMAL CLAIMS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-53900	POUND REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-044-53950	ANIMAL CARE	\$44.73	\$389.69	\$4,000.00	9.74%	\$3,610.31
003-044-53960	DOG WASH	\$0.00	\$731.96	\$1,000.00	73.20%	\$268.04
003-044-53990	ANIMAL CONTROL DONATION	\$0.00	\$926.23	\$2,000.00	46.31%	\$1,073.77
003-044-54600	CAPITAL OUTLAY	\$0.00	\$24,468.98	\$27,000.00	90.63%	\$2,531.02
003-044-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$44.73	\$26,516.86	\$36,500.00	72.65%	\$9,983.14
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$44.73	\$26,516.86	\$36,500.00	72.65%	\$9,983.14
Revenue Total for Fund: ANIMAL CONTROL		(\$6,933.43)	(\$41,115.51)	\$48,500.00	84.77%	\$7,384.49
Expenditure Total for Fund: ANIMAL CONTRO		\$44.73	\$26,516.86	\$36,500.00	72.65%	\$9,983.14
Cash Balance for Fund: ANIMAL CONTROL						\$250,016.35

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - AMBULANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
004-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-48000	INTEREST EARNED	\$0.00	(\$4,819.63)	\$5,000.00	96.39%	\$180.37
Total For Revenue Type		\$0.00	(\$4,819.63)	\$5,000.00	96.39%	\$180.37
Type: Expenditure						
004-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$4,819.63)	\$5,000.00	96.39%	\$180.37
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
004-029-86010	AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: AMBULANCE		\$0.00	(\$4,819.63)	\$5,000.00	96.39%	\$180.37
Expenditure Total for Fund: AMBULANCE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: AMBULANCE						\$169,164.02

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - MENTAL HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
005-000-41000	REAL ESTATE TAX DISTRIBU	(\$162,123.22)	(\$162,123.22)	\$530,000.00	30.59%	\$367,876.78
005-000-42010	ST OF IL-REPLACEMENT TAX	(\$5,613.36)	(\$23,120.81)	\$25,000.00	92.48%	\$1,879.19
005-000-48000	INTEREST EARNED	(\$46.53)	(\$18,676.72)	\$6,000.00	311.28%	(\$12,676.72)
Total For Revenue Type		(\$167,783.11)	(\$203,920.75)	\$561,000.00	36.35%	\$357,079.25
Revenue Total for Dept: 000 - NON-DEPARTME		(\$167,783.11)	(\$203,920.75)	\$561,000.00	36.35%	\$357,079.25
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 025 - COMMUNITY SERVICES						
Type: Expenditure						
005-025-79020	HOOR HOUSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-025-79030	SHELBY CO COMMUNITY SE	\$36,500.00	\$292,000.00	\$438,000.00	66.67%	\$146,000.00
005-025-79050	CAPITAL DEVELOPMENT RES	\$28,888.00	\$46,948.90	\$289,900.00	16.19%	\$242,951.10
005-025-79060	OPERATING RESERVE	\$2,216.82	\$9,632.15	\$42,100.00	22.88%	\$32,467.85
005-025-79080	SUBSTANCE ABUSE SCCS	\$2,500.00	\$20,000.00	\$30,000.00	66.67%	\$10,000.00
005-025-79090	PROGRAM DEVELOPMENT	\$12,250.00	\$13,798.00	\$50,000.00	27.60%	\$36,202.00
Total For Expenditure Type		\$82,354.82	\$382,379.05	\$850,000.00	44.99%	\$467,620.95
Revenue Total for Dept: 025 - COMMUNITY SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$82,354.82	\$382,379.05	\$850,000.00	44.99%	\$467,620.95
Revenue Total for Fund: MENTAL HEALTH		(\$167,783.11)	(\$203,920.75)	\$561,000.00	36.35%	\$357,079.25
Expenditure Total for Fund: MENTAL HEALTH		\$82,354.82	\$382,379.05	\$850,000.00	44.99%	\$467,620.95
Cash Balance for Fund: MENTAL HEALTH						\$1,080,687.83

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
006-000-41000	REAL ESTATE TAX DISTRIBU	(\$103,169.95)	(\$103,169.95)	\$700,000.00	14.74%	\$596,830.05
006-000-42010	ST OF IL-REPLACEMENT TAX	(\$6,014.32)	(\$24,772.29)	\$25,000.00	99.09%	\$227.71
006-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-48000	INTEREST EARNED	\$0.00	(\$57,109.63)	\$40,000.00	142.77%	(\$17,109.63)
Total For Revenue Type		(\$109,184.27)	(\$185,051.87)	\$765,000.00	24.19%	\$579,948.13
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		(\$109,184.27)	(\$185,051.87)	\$765,000.00	24.19%	\$579,948.13
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
006-029-51000	COUNTY CONTRIBUTION IMR	\$39,737.93	\$230,619.13	\$950,000.00	24.28%	\$719,380.87
Total For Expenditure Type		\$39,737.93	\$230,619.13	\$950,000.00	24.28%	\$719,380.87
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		\$39,737.93	\$230,619.13	\$950,000.00	24.28%	\$719,380.87
Revenue Total for Fund: IMRF		(\$109,184.27)	(\$185,051.87)	\$765,000.00	24.19%	\$579,948.13
Expenditure Total for Fund: IMRF		\$39,737.93	\$230,619.13	\$950,000.00	24.28%	\$719,380.87
Cash Balance for Fund: IMRF						\$2,300,289.89

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - SOCIAL SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
007-000-41000	REAL ESTATE TAX DISTRIBU	(\$213,687.71)	(\$213,687.71)	\$467,000.00	45.76%	\$253,312.29
007-000-46010	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-48000	INTEREST EARNED	\$0.00	(\$806.07)	\$1,750.00	46.06%	\$943.93
Total For Revenue Type		(\$213,687.71)	(\$214,493.78)	\$468,750.00	45.76%	\$254,256.22
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		(\$213,687.71)	(\$214,493.78)	\$468,750.00	45.76%	\$254,256.22
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
007-029-51010	COUNTY CONTRIBUTION FIC	\$54,014.73	\$314,535.73	\$500,000.00	62.91%	\$185,464.27
Total For Expenditure Type		\$54,014.73	\$314,535.73	\$500,000.00	62.91%	\$185,464.27
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$54,014.73	\$314,535.73	\$500,000.00	62.91%	\$185,464.27
Revenue Total for Fund: SOCIAL SECURITY		(\$213,687.71)	(\$214,493.78)	\$468,750.00	45.76%	\$254,256.22
Expenditure Total for Fund: SOCIAL SECURIT		\$54,014.73	\$314,535.73	\$500,000.00	62.91%	\$185,464.27
Cash Balance for Fund: SOCIAL SECURITY						\$99,588.31

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - INDEMNITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
008-000-41600	INDEMNITY COLLECTED	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
008-000-48000	INTEREST EARNED	\$0.00	(\$5,044.81)	\$7,000.00	72.07%	\$1,955.19
Total For Revenue Type		\$0.00	(\$5,044.81)	\$13,000.00	38.81%	\$7,955.19
Type: Expenditure						
008-000-68050	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$5,044.81)	\$13,000.00	38.81%	\$7,955.19
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 021 - INDEMNITY						
Type: Expenditure						
008-021-68050	REFUNDS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Dept: 021 - INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 021 - INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Fund: INDEMNITY		\$0.00	(\$5,044.81)	\$13,000.00	38.81%	\$7,955.19
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: INDEMNITY						\$185,554.07

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-48000	INTEREST EARNED	(\$3.27)	(\$2,198.56)	\$1,850.00	118.84%	(\$348.56)
Total For Revenue Type		(\$3.27)	(\$2,198.56)	\$1,850.00	118.84%	(\$348.56)
Type: Expenditure						
009-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3.27)	(\$2,198.56)	\$1,850.00	118.84%	(\$348.56)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
009-029-51100	GROUP INSURANCE	(\$37,153.50)	\$107,226.70	\$0.00	0.00%	(\$107,226.70)
Total For Expenditure Type		(\$37,153.50)	\$107,226.70	\$0.00	0.00%	(\$107,226.70)
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		(\$37,153.50)	\$107,226.70	\$0.00	0.00%	(\$107,226.70)
Revenue Total for Fund: HEALTH INSURANCE		(\$3.27)	(\$2,198.56)	\$1,850.00	118.84%	(\$348.56)
Expenditure Total for Fund: HEALTH INSURA		(\$37,153.50)	\$107,226.70	\$0.00	0.00%	(\$107,226.70)
Cash Balance for Fund: HEALTH INSURANCE						\$309,508.52

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - COURT SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
010-000-45150	CIRCUIT CLERK FEES	(\$2,792.15)	(\$21,612.15)	\$32,000.00	67.54%	\$10,387.85
010-000-48000	INTEREST EARNED	\$0.00	(\$5,755.52)	\$5,500.00	104.65%	(\$255.52)
Total For Revenue Type		(\$2,792.15)	(\$27,367.67)	\$37,500.00	72.98%	\$10,132.33
Type: Expenditure						
010-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,792.15)	(\$27,367.67)	\$37,500.00	72.98%	\$10,132.33
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 031 - COURT SECURITY						
Type: Expenditure						
010-031-50600	COURT SECURITY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
010-031-50610	JURY TRIAL BAILIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Revenue Total for Dept: 031 - COURT SECURIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 031 - COURT SECU		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Revenue Total for Fund: COURT SECURITY		(\$2,792.15)	(\$27,367.67)	\$37,500.00	72.98%	\$10,132.33
Expenditure Total for Fund: COURT SECURITY		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Cash Balance for Fund: COURT SECURITY						\$263,299.03

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
011-000-41000	REAL ESTATE TAX DISTRIBU	(\$95,800.48)	(\$95,800.48)	\$365,000.00	26.25%	\$269,199.52
011-000-42010	ST OF IL-REPLACEMENT TAX	(\$3,010.68)	(\$12,400.65)	\$12,000.00	103.34%	(\$400.65)
011-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46280	TWP CONST REIMBURSEME	\$0.00	(\$37,805.85)	\$0.00	0.00%	(\$37,805.85)
011-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
011-000-48000	INTEREST EARNED	(\$513.21)	(\$11,715.32)	\$8,000.00	146.44%	(\$3,715.32)
Total For Revenue Type		(\$99,324.37)	(\$157,722.30)	\$386,500.00	40.81%	\$228,777.70
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		(\$99,324.37)	(\$157,722.30)	\$386,500.00	40.81%	\$228,777.70
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
011-008-64110	50/50 PETITIONS	(\$9,248.37)	\$10,141.73	\$80,000.00	12.68%	\$69,858.27
011-008-66200	MATERIALS	(\$957.20)	\$245,325.59	\$150,000.00	163.55%	(\$95,325.59)
011-008-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-008-74110	CO BRIDGE MAINTENANCE	\$8,058.75	\$109,589.90	\$500,000.00	21.92%	\$390,410.10
Total For Expenditure Type		(\$2,146.82)	\$365,057.22	\$730,000.00	50.01%	\$364,942.78
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		(\$2,146.82)	\$365,057.22	\$730,000.00	50.01%	\$364,942.78
Revenue Total for Fund: COUNTY BRIDGE		(\$99,324.37)	(\$157,722.30)	\$386,500.00	40.81%	\$228,777.70
Expenditure Total for Fund: COUNTY BRIDGE		(\$2,146.82)	\$365,057.22	\$730,000.00	50.01%	\$364,942.78
Cash Balance for Fund: COUNTY BRIDGE						\$542,765.03

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
012-000-41000	REAL ESTATE TAX DISTRIBU	(\$103,169.95)	(\$103,169.95)	\$352,122.00	29.30%	\$248,952.05
012-000-42010	ST OF IL-REPLACEMENT TAX	(\$6,218.31)	(\$25,612.53)	\$25,000.00	102.45%	(\$612.53)
012-000-44210	FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45010	CHARGES FOR SERVICES	\$0.00	(\$76,299.31)	\$95,000.00	80.32%	\$18,700.69
012-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46140	CO MFT EQUIPMENT RENTAL	\$0.00	(\$300,000.00)	\$350,000.00	85.71%	\$50,000.00
012-000-46280	TWP CONST REIMBURSEME	\$0.00	\$0.00	\$85,000.00	0.00%	\$85,000.00
012-000-46290	TOWNSHIP MFT REIMBURSE	\$0.10	(\$133,766.59)	\$150,000.00	89.18%	\$16,233.41
012-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-48000	INTEREST EARNED	\$0.00	(\$1,479.00)	\$12,000.00	12.33%	\$10,521.00
012-000-49000	MISC REVENUE	(\$13,037.50)	(\$102,418.74)	\$40,000.00	256.05%	(\$62,418.74)
012-000-49010	LICENSE & PERMITS	(\$2,950.00)	(\$9,150.00)	\$0.00	0.00%	(\$9,150.00)
012-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total For Revenue Type		(\$125,375.66)	(\$751,896.12)	\$1,139,122.00	66.01%	\$387,225.88
Revenue Total for Dept: 000 - NON-DEPARTME		(\$125,375.66)	(\$751,896.12)	\$1,139,122.00	66.01%	\$387,225.88
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-50130	FOREMAN	\$9,467.27	\$59,600.06	\$78,728.00	75.70%	\$19,127.94
012-008-50140	ENGINEER ASSISTANTS	\$19,055.23	\$105,587.26	\$163,280.00	64.67%	\$57,692.74
012-008-50300	OTHER EMPLOYEES	\$6,748.80	\$40,427.21	\$58,760.00	68.80%	\$18,332.79
012-008-50310	LABORERS	\$42,262.27	\$259,689.47	\$367,224.00	70.72%	\$107,534.53
012-008-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$33,400.00	0.00%	\$33,400.00
012-008-51100	GROUP INSURANCE	\$11,615.50	\$88,807.40	\$115,000.00	77.22%	\$26,192.60
012-008-54100	EQUIPMENT PURCHASE	\$543.01	\$818.92	\$150,000.00	0.55%	\$149,181.08
012-008-54200	PURCHASE OFFICE MACHINE	\$0.00	\$3,227.20	\$10,000.00	32.27%	\$6,772.80
012-008-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-66100	MAINT MATERIALS	\$1,383.52	\$8,032.65	\$50,000.00	16.07%	\$41,967.35

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-70000	OFFICE SUPPLIES	\$398.25	\$3,237.14	\$7,500.00	43.16%	\$4,262.86
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	\$80.03	\$1,000.00	8.00%	\$919.97
012-008-72110	PRINTING	\$0.00	\$430.50	\$1,000.00	43.05%	\$569.50
012-008-74100	MAINTENANCE & REPAIRS	\$240.37	\$4,129.37	\$10,000.00	41.29%	\$5,870.63
012-008-74150	EQUIPMENT MAINTENANCE	\$7,658.25	\$98,518.67	\$100,000.00	98.52%	\$1,481.33
012-008-74260	SHOP TOOLS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
012-008-74320	HIGHWAY BUILDING MAINT/R	\$177.43	\$13,782.95	\$20,000.00	68.91%	\$6,217.05
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$946.48	\$10,132.13	\$15,000.00	67.55%	\$4,867.87
012-008-80000	VEHICLE OPERATION EXPEN	\$7,154.99	\$69,337.20	\$80,000.00	86.67%	\$10,662.80
012-008-83300	UNIFORMS PAYROLL	\$90.00	\$6,321.16	\$6,000.00	105.35%	(\$321.16)
012-008-84300	MEETINGS	\$0.00	\$165.65	\$5,000.00	3.31%	\$4,834.35
012-008-99000	CONTINGENCY	\$0.00	\$1,189.77	\$1,500.00	79.32%	\$310.23
Total For Expenditure Type		\$107,741.37	\$773,514.74	\$1,280,392.00	60.41%	\$506,877.26
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$107,741.37	\$773,514.74	\$1,280,392.00	60.41%	\$506,877.26
Revenue Total for Fund: COUNTY HIGHWAY		(\$125,375.66)	(\$751,896.12)	\$1,139,122.00	66.01%	\$387,225.88
Expenditure Total for Fund: COUNTY HIGHWA		\$107,741.37	\$773,514.74	\$1,280,392.00	60.41%	\$506,877.26
Cash Balance for Fund: COUNTY HIGHWAY						\$233,316.06

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - FASM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
013-000-41000	REAL ESTATE TAX DISTRIBU	(\$66,322.46)	(\$66,322.46)	\$196,528.00	33.75%	\$130,205.54
013-000-42010	ST OF IL-REPLACEMENT TAX	(\$3,010.68)	(\$12,400.65)	\$12,000.00	103.34%	(\$400.65)
013-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	(\$40,523.72)	\$0.00	0.00%	(\$40,523.72)
013-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-48000	INTEREST EARNED	(\$108.93)	(\$9,908.88)	\$8,500.00	116.58%	(\$1,408.88)
Total For Revenue Type		(\$69,442.07)	(\$129,155.71)	\$217,028.00	59.51%	\$87,872.29
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		(\$69,442.07)	(\$129,155.71)	\$217,028.00	59.51%	\$87,872.29
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
013-008-64100	CONSTRUCTION OF ROADS	(\$6,941.08)	\$275,826.35	\$570,000.00	48.39%	\$294,173.65
013-008-64120	ENGINEERING/ROW	\$0.00	\$50,654.65	\$100,000.00	50.65%	\$49,345.35
013-008-64130	PUGMILL OPERATIONS	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
Total For Expenditure Type		(\$6,941.08)	\$326,481.00	\$810,000.00	40.31%	\$483,519.00
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		(\$6,941.08)	\$326,481.00	\$810,000.00	40.31%	\$483,519.00
Revenue Total for Fund: FASM		(\$69,442.07)	(\$129,155.71)	\$217,028.00	59.51%	\$87,872.29
Expenditure Total for Fund: FASM		(\$6,941.08)	\$326,481.00	\$810,000.00	40.31%	\$483,519.00
Cash Balance for Fund: FASM						\$500,627.83

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
014-000-42220	ST OF IL-MOTOR FUEL TAX	(\$41,216.07)	(\$389,493.53)	\$600,000.00	64.92%	\$210,506.47
014-000-43040	ST OF IL-ENGINEER SALARY	\$0.00	(\$75,376.00)	\$132,500.00	56.89%	\$57,124.00
014-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	\$0.00	\$210,000.00	0.00%	\$210,000.00
014-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-43260	ST OF IL-JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-48000	INTEREST EARNED	(\$133.16)	(\$3,019.70)	\$2,000.00	150.99%	(\$1,019.70)
Total For Revenue Type		(\$41,349.23)	(\$467,889.23)	\$944,500.00	49.54%	\$476,610.77
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		(\$41,349.23)	(\$467,889.23)	\$944,500.00	49.54%	\$476,610.77
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
014-008-50000	OFFICE HOLDER	\$17,394.00	\$103,808.28	\$150,000.00	69.21%	\$46,191.72
014-008-51100	GROUP INSURANCE	\$1,161.55	\$8,880.74	\$11,760.00	75.52%	\$2,879.26
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	\$1,710.00	\$250,625.36	\$450,000.00	55.69%	\$199,374.64
014-008-82100	EQUIPMENT RENTAL	\$0.00	\$300,000.00	\$350,000.00	85.71%	\$50,000.00
Total For Expenditure Type		\$20,265.55	\$663,314.38	\$1,041,760.00	63.67%	\$378,445.62

Fund: 014 - COUNTY MFT						
Dept: 008 - COUNTY HIGHWAY						
	Revenue Total for Dept: 008 - COUNTY HIGHW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 008 - COUNTY HIG	\$20,265.55	\$663,314.38	\$1,041,760.00	63.67%	\$378,445.62
	Revenue Total for Fund: COUNTY MFT	(\$41,349.23)	(\$467,889.23)	\$944,500.00	49.54%	\$476,610.77
	Expenditure Total for Fund: COUNTY MFT	\$20,265.55	\$663,314.38	\$1,041,760.00	63.67%	\$378,445.62
	Cash Balance for Fund: COUNTY MFT					\$313,507.46

Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-47200	HOTEL-MOTEL TAXES	(\$10,759.21)	(\$48,597.87)	\$70,000.00	69.43%	\$21,402.13
015-000-48000	INTEREST EARNED	\$0.00	(\$242.84)	\$90.00	269.82%	(\$152.84)
Total For Revenue Type		(\$10,759.21)	(\$48,840.71)	\$70,090.00	69.68%	\$21,249.29
Type: Expenditure						
015-000-69010	SHELBY CO OFFICE OF TOU	\$16,000.00	\$42,000.00	\$57,000.00	73.68%	\$15,000.00
015-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$16,000.00	\$42,000.00	\$57,000.00	73.68%	\$15,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$10,759.21)	(\$48,840.71)	\$70,090.00	69.68%	\$21,249.29
Expenditure Total for Dept: 000 - NON-DEPART		\$16,000.00	\$42,000.00	\$57,000.00	73.68%	\$15,000.00
Revenue Total for Fund: TOURISM		(\$10,759.21)	(\$48,840.71)	\$70,090.00	69.68%	\$21,249.29
Expenditure Total for Fund: TOURISM		\$16,000.00	\$42,000.00	\$57,000.00	73.68%	\$15,000.00
Cash Balance for Fund: TOURISM						\$10,561.28

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
016-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45140	CIR CLERK-COURT SERVICE	(\$100.00)	(\$995.00)	\$1,000.00	99.50%	\$5.00
016-000-45150	CIRCUIT CLERK FEES	(\$2,456.00)	(\$26,128.71)	\$38,500.00	67.87%	\$12,371.29
016-000-45190	CIR CLERK-PROBATION OPS	\$0.00	(\$10.63)	\$2.00	531.50%	(\$8.63)
016-000-45220	CIR CLERK-DV SURVEILLANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45230	CIR CLERK-DRUG ADDICTION	\$0.00	(\$30.00)	\$20.00	150.00%	(\$10.00)
016-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-48000	INTEREST EARNED	\$0.00	(\$10,238.85)	\$13,000.00	78.76%	\$2,761.15
Total For Revenue Type		(\$2,556.00)	(\$37,403.19)	\$52,522.00	71.21%	\$15,118.81
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		(\$2,556.00)	(\$37,403.19)	\$52,522.00	71.21%	\$15,118.81
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56590	INTAKE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56600	DRUG TESTING	\$233.72	\$1,006.10	\$4,000.00	25.15%	\$2,993.90
016-030-56640	DRUG TESTING PRE-TRIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56650	DRUG TESTING DRUG COUR	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
016-030-56670	COURT NOTIFICATION SYST	\$175.00	\$1,190.50	\$3,500.00	34.01%	\$2,309.50
016-030-70010	FOOD / SUPPLIES	\$0.00	\$100.00	\$1,500.00	6.67%	\$1,400.00
016-030-76250	TRANSPORTATION	\$0.00	\$300.00	\$1,500.00	20.00%	\$1,200.00
016-030-84100	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-87100	MORAL RECONATION THERA	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-030-87200	EDUCATIONAL PROGRAMS	\$29.99	\$239.93	\$1,500.00	16.00%	\$1,260.07
016-030-87250	INCENTIVES	\$0.00	\$900.00	\$2,500.00	36.00%	\$1,600.00
016-030-87300	COUNSELING	\$150.00	\$1,463.61	\$3,500.00	41.82%	\$2,036.39
016-030-87500	SALARY SHORTFALL	\$0.00	\$0.00	\$2,942.00	0.00%	\$2,942.00

Fund: 016 - PROBATION						
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-87700	EMERGENCY HOUSING	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
016-030-87750	RESIDENTIAL PLACEMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-030-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$588.71	\$5,200.14	\$29,942.00	17.37%	\$24,741.86
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$588.71	\$5,200.14	\$29,942.00	17.37%	\$24,741.86
Revenue Total for Fund: PROBATION		(\$2,556.00)	(\$37,403.19)	\$52,522.00	71.21%	\$15,118.81
Expenditure Total for Fund: PROBATION		\$588.71	\$5,200.14	\$29,942.00	17.37%	\$24,741.86
Cash Balance for Fund: PROBATION						\$519,259.43

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - ASSIST COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
017-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-45150	CIRCUIT CLERK FEES	(\$3,998.93)	(\$30,464.83)	\$42,000.00	72.54%	\$11,535.17
017-000-48000	INTEREST EARNED	\$0.00	(\$6,596.06)	\$7,500.00	87.95%	\$903.94
Total For Revenue Type		(\$3,998.93)	(\$37,060.89)	\$49,500.00	74.87%	\$12,439.11
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,998.93)	(\$37,060.89)	\$49,500.00	74.87%	\$12,439.11
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 045 - ASSIST COURT						
Type: Expenditure						
017-045-50650	COURTHOUSE SECURITY	\$0.00	\$7,053.86	\$35,000.00	20.15%	\$27,946.14
017-045-67000	TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
017-045-92200	LAW LIBRARY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
017-045-92300	COURT ASSISTANCE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$0.00	\$7,053.86	\$65,000.00	10.85%	\$57,946.14
Revenue Total for Dept: 045 - ASSIST COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 045 - ASSIST COUR		\$0.00	\$7,053.86	\$65,000.00	10.85%	\$57,946.14
Revenue Total for Fund: ASSIST COURT		(\$3,998.93)	(\$37,060.89)	\$49,500.00	74.87%	\$12,439.11
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$7,053.86	\$65,000.00	10.85%	\$57,946.14
Cash Balance for Fund: ASSIST COURT						\$285,422.80

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - LAW LIBRARY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
018-000-45150	CIRCUIT CLERK FEES	(\$690.00)	(\$5,940.00)	\$7,400.00	80.27%	\$1,460.00
018-000-48000	INTEREST EARNED	\$0.00	(\$71.45)	\$100.00	71.45%	\$28.55
Total For Revenue Type		(\$690.00)	(\$6,011.45)	\$7,500.00	80.15%	\$1,488.55
Type: Expenditure						
018-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$690.00)	(\$6,011.45)	\$7,500.00	80.15%	\$1,488.55
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 035 - LAW LIBRARY						
Type: Expenditure						
018-035-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
018-035-55110	INTERNET	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
018-035-72000	PUBLICATIONS	\$944.91	\$7,722.03	\$10,000.00	77.22%	\$2,277.97
Total For Expenditure Type		\$944.91	\$7,722.03	\$19,000.00	40.64%	\$11,277.97
Revenue Total for Dept: 035 - LAW LIBRARY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - LAW LIBRAR		\$944.91	\$7,722.03	\$19,000.00	40.64%	\$11,277.97
Revenue Total for Fund: LAW LIBRARY		(\$690.00)	(\$6,011.45)	\$7,500.00	80.15%	\$1,488.55
Expenditure Total for Fund: LAW LIBRARY		\$944.91	\$7,722.03	\$19,000.00	40.64%	\$11,277.97
Cash Balance for Fund: LAW LIBRARY						\$9,708.26

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
019-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
019-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-000-45150	CIRCUIT CLERK FEES	(\$1,686.92)	(\$12,402.30)	\$20,000.00	62.01%	\$7,597.70
019-000-48000	INTEREST EARNED	\$0.00	(\$120.58)	\$325.00	37.10%	\$204.42
Total For Revenue Type		(\$1,686.92)	(\$12,522.88)	\$20,825.00	60.13%	\$8,302.12
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,686.92)	(\$12,522.88)	\$20,825.00	60.13%	\$8,302.12
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 046 - AUTOMATION						
Type: Expenditure						
019-046-67000	TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-046-70300	COMPUTER SUPPLIES	\$1,091.00	\$36,151.33	\$51,250.00	70.54%	\$15,098.67
Total For Expenditure Type		\$1,091.00	\$36,151.33	\$51,250.00	70.54%	\$15,098.67
Revenue Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 046 - AUTOMATION		\$1,091.00	\$36,151.33	\$51,250.00	70.54%	\$15,098.67
Revenue Total for Fund: AUTOMATION		(\$1,686.92)	(\$12,522.88)	\$20,825.00	60.13%	\$8,302.12
Expenditure Total for Fund: AUTOMATION		\$1,091.00	\$36,151.33	\$51,250.00	70.54%	\$15,098.67
Cash Balance for Fund: AUTOMATION						\$5,805.62

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-45250	COUNTY CLERK FEES	(\$6,678.00)	(\$43,902.00)	\$58,000.00	75.69%	\$14,098.00
020-000-45270	CO CLERK-GIS	(\$371.00)	(\$2,439.00)	\$3,125.00	78.05%	\$686.00
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-48000	INTEREST EARNED	\$0.00	(\$8,335.10)	\$20,000.00	41.68%	\$11,664.90
Total For Revenue Type		(\$7,049.00)	(\$54,676.10)	\$81,125.00	67.40%	\$26,448.90
Revenue Total for Dept: 000 - NON-DEPARTME		(\$7,049.00)	(\$54,676.10)	\$81,125.00	67.40%	\$26,448.90
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 042 - RECORDING						
Type: Expenditure						
020-042-55000	MICROGRAPHICS/COMPUTE	\$366.49	\$25,669.36	\$50,000.00	51.34%	\$24,330.64
020-042-67000	TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total For Expenditure Type		\$366.49	\$25,669.36	\$85,000.00	30.20%	\$59,330.64
Revenue Total for Dept: 042 - RECORDING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 042 - RECORDING		\$366.49	\$25,669.36	\$85,000.00	30.20%	\$59,330.64
Revenue Total for Fund: RECORDING		(\$7,049.00)	(\$54,676.10)	\$81,125.00	67.40%	\$26,448.90
Expenditure Total for Fund: RECORDING		\$366.49	\$25,669.36	\$85,000.00	30.20%	\$59,330.64
Cash Balance for Fund: RECORDING						\$496,215.16

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - DRUG TRAFFIC PREVENTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
021-000-45150	CIRCUIT CLERK FEES	(\$95.00)	(\$672.00)	\$300.00	224.00%	(\$372.00)
021-000-48000	INTEREST EARNED	\$0.00	(\$23.73)	\$23.00	103.17%	(\$0.73)
Total For Revenue Type		(\$95.00)	(\$695.73)	\$323.00	215.40%	(\$372.73)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$95.00)	(\$695.73)	\$323.00	215.40%	(\$372.73)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 047 - DRUG TRAFFIC PREVENTION						
Type: Expenditure						
021-047-54100	EQUIPMENT PURCHASE	\$78.96	\$78.96	\$3,017.00	2.62%	\$2,938.04
Total For Expenditure Type		\$78.96	\$78.96	\$3,017.00	2.62%	\$2,938.04
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		\$78.96	\$78.96	\$3,017.00	2.62%	\$2,938.04
Revenue Total for Fund: DRUG TRAFFIC PREV		(\$95.00)	(\$695.73)	\$323.00	215.40%	(\$372.73)
Expenditure Total for Fund: DRUG TRAFFIC P		\$78.96	\$78.96	\$3,017.00	2.62%	\$2,938.04
Cash Balance for Fund: DRUG TRAFFIC PREV						\$3,649.47

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
022-000-41000	REAL ESTATE TAX DISTRIBU	(\$15,476.35)	(\$15,476.35)	\$52,500.00	29.48%	\$37,023.65
022-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,364.65)	(\$5,620.85)	\$8,500.00	66.13%	\$2,879.15
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	(\$44,888.21)	(\$337,795.90)	\$300,000.00	112.60%	(\$37,795.90)
022-000-44060	FEDERAL-CARES ACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-46840	TRANSFER FROM AIRPORT F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-47010	RECEIPTS	(\$2,290.00)	(\$29,585.00)	\$2,350.00	1258.94%	(\$27,235.00)
022-000-47020	FUEL RECEIPTS	(\$17,534.62)	(\$53,892.13)	\$110,000.00	48.99%	\$56,107.87
022-000-48000	INTEREST EARNED	(\$172.55)	(\$1,410.17)	\$500.00	282.03%	(\$910.17)
Total For Revenue Type		(\$81,726.38)	(\$443,780.40)	\$498,850.00	88.96%	\$55,069.60
Revenue Total for Dept: 000 - NON-DEPARTME		(\$81,726.38)	(\$443,780.40)	\$498,850.00	88.96%	\$55,069.60
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-52100	FIXED BASE OPERATOR	\$3,650.00	\$29,200.00	\$43,800.00	66.67%	\$14,600.00
022-023-52200	BOOKKEEPING	\$200.00	\$1,600.00	\$2,400.00	66.67%	\$800.00
022-023-54550	CAPITAL IMPROVEMENT	\$751.36	\$309,405.64	\$350,000.00	88.40%	\$40,594.36
022-023-61200	INSURANCE	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
022-023-70000	OFFICE SUPPLIES	\$0.00	\$607.98	\$1,100.00	55.27%	\$492.02
022-023-74150	EQUIPMENT MAINTENANCE	\$1,193.25	\$13,302.81	\$15,000.00	88.69%	\$1,697.19
022-023-74400	BUILDING MAINT & REPAIRS	\$2,535.98	\$8,953.22	\$10,000.00	89.53%	\$1,046.78
022-023-74420	BEACON MAINTENANCE	\$909.20	\$2,650.66	\$5,000.00	53.01%	\$2,349.34
022-023-74430	SOD RUNWAY MAINTENANC	\$500.00	\$500.00	\$5,000.00	10.00%	\$4,500.00
022-023-74440	ADMIN BUILDING MAINTENAN	\$0.00	\$480.00	\$5,000.00	9.60%	\$4,520.00
022-023-74600	FARM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-78000	UTILITIES/TELEPHONE	\$1,036.55	\$12,128.52	\$20,000.00	60.64%	\$7,871.48
022-023-80100	GASOLINE	\$7,580.11	\$42,497.19	\$105,000.00	40.47%	\$62,502.81

Fund: 022 - AIRPORT						
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-86000	INTEREST EXPENSE	\$0.00	\$2,535.89	\$0.00	0.00%	(\$2,535.89)
022-023-99000	CONTINGENCY	\$0.00	\$6,480.00	\$4,000.00	162.00%	(\$2,480.00)
Total For Expenditure Type		\$18,356.45	\$430,341.91	\$600,300.00	71.69%	\$169,958.09
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$18,356.45	\$430,341.91	\$600,300.00	71.69%	\$169,958.09
Revenue Total for Fund: AIRPORT		(\$81,726.38)	(\$443,780.40)	\$498,850.00	88.96%	\$55,069.60
Expenditure Total for Fund: AIRPORT		\$18,356.45	\$430,341.91	\$600,300.00	71.69%	\$169,958.09
Cash Balance for Fund: AIRPORT						\$132,879.79

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

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - PTA						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
023-000-43100	ST OF IL - PTA	(\$666,504.67)	(\$1,104,176.59)	\$1,697,700.00	65.04%	\$593,523.41
023-000-44100	FEDERAL - PTA	(\$4,087.54)	(\$421,048.62)	\$453,953.00	92.75%	\$32,904.38
023-000-46230	TRANSFER FROM PTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-48000	INTEREST EARNED	\$0.00	(\$2,366.46)	\$900.00	262.94%	(\$1,466.46)
023-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$670,592.21)	(\$1,527,591.67)	\$2,152,553.00	70.97%	\$624,961.33
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		(\$670,592.21)	(\$1,527,591.67)	\$2,152,553.00	70.97%	\$624,961.33
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 034 - PTA						
Type: Expenditure						
023-034-50300	OTHER EMPLOYEES	\$0.00	\$18,287.50	\$51,870.00	35.26%	\$33,582.50
023-034-51000	COUNTY CONTRIBUTION IMR	\$0.00	\$990.49	\$5,187.00	19.10%	\$4,196.51
023-034-51010	COUNTY CONTRIBUTION FIC	\$0.00	\$881.10	\$3,968.00	22.21%	\$3,086.90
023-034-51100	GROUP INSURANCE	\$0.00	\$5,276.50	\$12,000.00	43.97%	\$6,723.50
023-034-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-034-55110	INTERNET	\$0.00	\$300.00	\$900.00	33.33%	\$600.00
023-034-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-034-59000	PTA EXPENSE	\$107,677.15	\$901,700.83	\$2,064,421.00	43.68%	\$1,162,720.17
023-034-61300	WORKMANS COMPENSATION	\$0.00	\$0.00	\$1,815.00	0.00%	\$1,815.00
023-034-61500	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$1,092.00	0.00%	\$1,092.00
023-034-68000	MISCELLANEOUS	\$0.00	\$99.01	\$0.00	0.00%	(\$99.01)
023-034-68060	REIMBURSE BENEFITS	\$0.00	\$98.91	\$500.00	19.78%	\$401.09
023-034-70000	OFFICE SUPPLIES	\$0.00	\$1,090.06	\$1,750.00	62.29%	\$659.94
023-034-70100	POSTAGE	\$0.00	\$15.60	\$250.00	6.24%	\$234.40
023-034-72110	PRINTING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-034-76100	MILEAGE	\$0.00	\$308.70	\$3,000.00	10.29%	\$2,691.30
023-034-76200	TRAVEL & LODGING	\$0.00	\$376.20	\$1,500.00	25.08%	\$1,123.80

Fund: 023 - PTA						
Dept: 034 - PTA						
Type: Expenditure						
023-034-78100	TELEPHONE	\$0.00	\$235.30	\$900.00	26.14%	\$664.70
023-034-84100	TRAINING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$107,677.15	\$929,660.20	\$2,151,653.00	43.21%	\$1,221,992.80
Revenue Total for Dept: 034 - PTA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 034 - PTA		\$107,677.15	\$929,660.20	\$2,151,653.00	43.21%	\$1,221,992.80
Revenue Total for Fund: PTA		(\$670,592.21)	(\$1,527,591.67)	\$2,152,553.00	70.97%	\$624,961.33
Expenditure Total for Fund: PTA		\$107,677.15	\$929,660.20	\$2,151,653.00	43.21%	\$1,221,992.80
Cash Balance for Fund: PTA						\$931,833.72

Fund: 024 - HOME NURSING

Dept: 000 - NON-DEPARTMENTAL

Type: Revenue

024-000-43400	ST OF IL-TOBACCO FREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44680	FEDERAL-HHS STIMULUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44685	FEDERAL-SIPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45410	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45420	VACCINE	(\$4,855.31)	(\$45,187.61)	\$185,000.00	24.43%	\$139,812.39
024-000-45430	FLU & PNEUMONIA VACCINE	(\$339.99)	(\$23,981.17)	\$36,000.00	66.61%	\$12,018.83
024-000-45460	CHOLESTEROL SCREENING	(\$75.00)	(\$125.00)	\$300.00	41.67%	\$175.00
024-000-45470	LYME VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45490	LABORATORY SERVICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-000-48000	INTEREST EARNED	(\$126.63)	(\$9,031.19)	\$12,000.00	75.26%	\$2,968.81
024-000-49000	MISC REVENUE	\$0.00	(\$322.80)	\$0.00	0.00%	(\$322.80)
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$5,396.93)	(\$78,647.77)	\$235,300.00	33.42%	\$156,652.23

Type: Expenditure

024-000-63100	MEDICAL SUPPLIES	\$37.32	\$61.81	\$1,500.00	4.12%	\$1,438.19
024-000-63150	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63300	FLU & PNEUMONIA VACCINE	\$99.79	\$7,829.36	\$20,000.00	39.15%	\$12,170.64
024-000-63440	CHOLESTEROL EXPENSE	\$319.56	\$319.56	\$2,000.00	15.98%	\$1,680.44
024-000-63450	HEALTH PROMOTION	\$0.00	\$1,210.04	\$1,000.00	121.00%	(\$210.04)
024-000-63900	TOBACCO FREE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63950	TEEN PARENT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63960	VACCINE EXPENSE	\$8,044.91	\$13,089.00	\$70,500.00	18.57%	\$57,411.00
024-000-63980	CONTRACTUAL	\$0.00	\$4,794.00	\$4,500.00	106.53%	(\$294.00)
024-000-68000	MISCELLANEOUS	\$0.00	\$31.38	\$1,000.00	3.14%	\$968.62
024-000-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
024-000-70300	COMPUTER SUPPLIES	\$377.67	\$3,091.20	\$2,500.00	123.65%	(\$591.20)
024-000-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$1,828.18	\$3,500.00	52.23%	\$1,671.82
024-000-74710	CONSTRUCTION & REMODEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-81000	COUNTY HEALTH REIMBURS	\$18,035.60	\$37,901.24	\$0.00	0.00%	(\$37,901.24)

Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
Total For Expenditure Type		\$26,914.85	\$70,155.77	\$107,700.00	65.14%	\$37,544.23
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5,396.93)	(\$78,647.77)	\$235,300.00	33.42%	\$156,652.23
Expenditure Total for Dept: 000 - NON-DEPART		\$26,914.85	\$70,155.77	\$107,700.00	65.14%	\$37,544.23
Revenue Total for Fund: HOME NURSING		(\$5,396.93)	(\$78,647.77)	\$235,300.00	33.42%	\$156,652.23
Expenditure Total for Fund: HOME NURSING		\$26,914.85	\$70,155.77	\$107,700.00	65.14%	\$37,544.23
Cash Balance for Fund: HOME NURSING						\$592,180.14

Budget Status By Fund/Dept - Summary			Fiscal Year: 2026		Shelby County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - WIC						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
025-000-44510	FEDERAL-WIC	(\$11,543.52)	(\$109,173.50)	\$145,836.00	74.86%	\$36,662.50
025-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$11,543.52)	(\$109,173.50)	\$145,836.00	74.86%	\$36,662.50
Type: Expenditure						
025-000-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-58150	DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
025-000-68000	MISCELLANEOUS	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
025-000-70000	OFFICE SUPPLIES	\$0.00	\$332.00	\$1,400.00	23.71%	\$1,068.00
025-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
025-000-76100	MILEAGE	\$197.21	\$505.74	\$1,000.00	50.57%	\$494.26
025-000-78100	TELEPHONE	\$218.64	\$1,662.62	\$2,800.00	59.38%	\$1,137.38
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$102,804.29	\$0.00	0.00%	(\$102,804.29)
Total For Expenditure Type		\$415.85	\$105,304.65	\$12,400.00	849.23%	(\$92,904.65)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$11,543.52)	(\$109,173.50)	\$145,836.00	74.86%	\$36,662.50
Expenditure Total for Dept: 000 - NON-DEPART		\$415.85	\$105,304.65	\$12,400.00	849.23%	(\$92,904.65)
Revenue Total for Fund: WIC		(\$11,543.52)	(\$109,173.50)	\$145,836.00	74.86%	\$36,662.50
Expenditure Total for Fund: WIC		\$415.85	\$105,304.65	\$12,400.00	849.23%	(\$92,904.65)
Cash Balance for Fund: WIC						\$258,393.31

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

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - LOCAL BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
026-000-43270	ST OF IL-BRIDGE PROGRAM	\$0.00	(\$371,761.57)	\$1,500,000.00	24.78%	\$1,128,238.43
026-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-46280	TWP CONST REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-48000	INTEREST EARNED	(\$220.37)	(\$1,149.49)	\$1,000.00	114.95%	(\$149.49)
Total For Revenue Type		(\$220.37)	(\$372,911.06)	\$1,501,000.00	24.84%	\$1,128,088.94
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$35,576.61	\$214,417.27	\$0.00	0.00%	(\$214,417.27)
Total For Expenditure Type		\$35,576.61	\$214,417.27	\$0.00	0.00%	(\$214,417.27)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$220.37)	(\$372,911.06)	\$1,501,000.00	24.84%	\$1,128,088.94
Expenditure Total for Dept: 000 - NON-DEPART		\$35,576.61	\$214,417.27	\$0.00	0.00%	(\$214,417.27)
Revenue Total for Fund: LOCAL BRIDGE		(\$220.37)	(\$372,911.06)	\$1,501,000.00	24.84%	\$1,128,088.94
Expenditure Total for Fund: LOCAL BRIDGE		\$35,576.61	\$214,417.27	\$0.00	0.00%	(\$214,417.27)
Cash Balance for Fund: LOCAL BRIDGE						\$498,619.07

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

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

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - TOWNSHIP MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
029-000-42220	ST OF IL-MOTOR FUEL TAX	(\$226,078.30)	(\$1,874,514.27)	\$2,500,000.00	74.98%	\$625,485.73
029-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	(\$427,677.00)	\$420,000.00	101.83%	(\$7,677.00)
029-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-43260	ST OF IL-JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-48000	INTEREST EARNED	(\$1,406.12)	(\$26,151.89)	\$32,000.00	81.72%	\$5,848.11
Total For Revenue Type		(\$227,484.42)	(\$2,328,343.16)	\$2,952,000.00	78.87%	\$623,656.84
Type: Expenditure						
029-000-68040	REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-68900	DUE TO TOWNSHIPS	\$295,454.60	\$1,358,021.61	\$0.00	0.00%	(\$1,358,021.61)
Total For Expenditure Type		\$295,454.60	\$1,358,021.61	\$0.00	0.00%	(\$1,358,021.61)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$227,484.42)	(\$2,328,343.16)	\$2,952,000.00	78.87%	\$623,656.84
Expenditure Total for Dept: 000 - NON-DEPART		\$295,454.60	\$1,358,021.61	\$0.00	0.00%	(\$1,358,021.61)
Revenue Total for Fund: TOWNSHIP MFT		(\$227,484.42)	(\$2,328,343.16)	\$2,952,000.00	78.87%	\$623,656.84
Expenditure Total for Fund: TOWNSHIP MFT		\$295,454.60	\$1,358,021.61	\$0.00	0.00%	(\$1,358,021.61)
Cash Balance for Fund: TOWNSHIP MFT						\$3,256,207.07

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 030 - COUNTY JAIL MEDICAL COST						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
030-000-45150	CIRCUIT CLERK FEES	(\$70.00)	(\$625.00)	\$1,400.00	44.64%	\$775.00
030-000-48000	INTEREST EARNED	\$0.00	(\$82.74)	\$85.00	97.34%	\$2.26
Total For Revenue Type		(\$70.00)	(\$707.74)	\$1,485.00	47.66%	\$777.26
Type: Expenditure						
030-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$70.00)	(\$707.74)	\$1,485.00	47.66%	\$777.26
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 058 - COUNTY JAIL MEDICAL COST						
Type: Expenditure						
030-058-62200	MEDICAL CARE FOR PRISON	\$8.00	\$1,125.00	\$9,750.00	11.54%	\$8,625.00
Total For Expenditure Type		\$8.00	\$1,125.00	\$9,750.00	11.54%	\$8,625.00
Revenue Total for Dept: 058 - COUNTY JAIL ME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - COUNTY JAIL		\$8.00	\$1,125.00	\$9,750.00	11.54%	\$8,625.00
Revenue Total for Fund: COUNTY JAIL MEDIC		(\$70.00)	(\$707.74)	\$1,485.00	47.66%	\$777.26
Expenditure Total for Fund: COUNTY JAIL ME		\$8.00	\$1,125.00	\$9,750.00	11.54%	\$8,625.00
Cash Balance for Fund: COUNTY JAIL MEDIC						\$10,655.87

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PUBLIC DEFENDER RECORDS AUTO						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
033-000-45150	CIRCUIT CLERK FEES	(\$8.00)	(\$92.00)	\$100.00	92.00%	\$8.00
033-000-48000	INTEREST EARNED	\$0.00	(\$10.13)	\$10.98	92.26%	\$0.85
Total For Revenue Type		(\$8.00)	(\$102.13)	\$110.98	92.03%	\$8.85
Type: Expenditure						
033-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$8.00)	(\$102.13)	\$110.98	92.03%	\$8.85
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 064 - PUBLIC DEFENDER AUTO OFFICE						
Type: Expenditure						
033-064-68000	MISCELLANEOUS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Revenue Total for Dept: 064 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 064 - PUBLIC DEFE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Revenue Total for Fund: PUBLIC DEFENDER R		(\$8.00)	(\$102.13)	\$110.98	92.03%	\$8.85
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,422.25

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 034 - SHOP WITH A COP						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
034-000-46210	TRANSFER FROM SHERIFF D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-48000	INTEREST EARNED	\$0.00	(\$296.85)	\$90.00	329.83%	(\$206.85)
034-000-49120	SHOP WITH A COP DONATIO	\$0.00	(\$8,498.75)	\$6,500.00	130.75%	(\$1,998.75)
Total For Revenue Type		\$0.00	(\$8,795.60)	\$6,590.00	133.47%	(\$2,205.60)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$8,795.60)	\$6,590.00	133.47%	(\$2,205.60)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 060 - SHOP WITH A COP						
Type: Expenditure						
034-060-71000	SHOP WITH A COP EXPENSE	\$0.00	\$4,732.01	\$12,356.00	38.30%	\$7,623.99
Total For Expenditure Type		\$0.00	\$4,732.01	\$12,356.00	38.30%	\$7,623.99
Revenue Total for Dept: 060 - SHOP WITH A CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 060 - SHOP WITH A		\$0.00	\$4,732.01	\$12,356.00	38.30%	\$7,623.99
Revenue Total for Fund: SHOP WITH A COP		\$0.00	(\$8,795.60)	\$6,590.00	133.47%	(\$2,205.60)
Expenditure Total for Fund: SHOP WITH A CO		\$0.00	\$4,732.01	\$12,356.00	38.30%	\$7,623.99
Cash Balance for Fund: SHOP WITH A COP						\$18,896.26

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

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - PROBATION DRUG TESTING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
037-000-45150	CIRCUIT CLERK FEES	(\$265.00)	(\$3,944.00)	\$8,000.00	49.30%	\$4,056.00
037-000-48000	INTEREST EARNED	\$0.00	(\$1,267.52)	\$2,000.00	63.38%	\$732.48
Total For Revenue Type		(\$265.00)	(\$5,211.52)	\$10,000.00	52.12%	\$4,788.48
Type: Expenditure						
037-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$265.00)	(\$5,211.52)	\$10,000.00	52.12%	\$4,788.48
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 039 - PROBATION DRUG TESTING						
Type: Expenditure						
037-039-56900	PROBATION DRUG TESTING	\$0.00	\$1,120.43	\$4,000.00	28.01%	\$2,879.57
Total For Expenditure Type		\$0.00	\$1,120.43	\$4,000.00	28.01%	\$2,879.57
Revenue Total for Dept: 039 - PROBATION DRU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - PROBATION D		\$0.00	\$1,120.43	\$4,000.00	28.01%	\$2,879.57
Revenue Total for Fund: PROBATION DRUG TE		(\$265.00)	(\$5,211.52)	\$10,000.00	52.12%	\$4,788.48
Expenditure Total for Fund: PROBATION DRU		\$0.00	\$1,120.43	\$4,000.00	28.01%	\$2,879.57
Cash Balance for Fund: PROBATION DRUG TE						\$54,314.94

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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
039-000-41250	TAX DIST-DD2 FLAT BRANCH	(\$2,441.46)	(\$2,441.46)	\$0.00	0.00%	(\$2,441.46)
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	(\$10,824.18)	(\$10,824.18)	\$0.00	0.00%	(\$10,824.18)
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	(\$2,265.00)	(\$2,265.00)	\$0.00	0.00%	(\$2,265.00)
039-000-41330	TAX DIST-CDD1 CLARK & SHE	(\$1,609.52)	(\$1,609.52)	\$0.00	0.00%	(\$1,609.52)
039-000-41340	TAX DIST-UDD1 ASH GROVE	(\$603.52)	(\$603.52)	\$0.00	0.00%	(\$603.52)
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	(\$3,414.76)	(\$3,414.76)	\$0.00	0.00%	(\$3,414.76)
039-000-41360	TAX DIST-DD1 PRAIRIE	(\$3,214.40)	(\$3,214.40)	\$0.00	0.00%	(\$3,214.40)
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	(\$9,703.24)	(\$9,703.24)	\$0.00	0.00%	(\$9,703.24)
039-000-41400	TAX DIST-DUCK CREEK	(\$3,653.88)	(\$3,653.88)	\$0.00	0.00%	(\$3,653.88)
039-000-41450	TAX DIST-UDD1 PICK & PENN	(\$1,063.82)	(\$1,063.82)	\$0.00	0.00%	(\$1,063.82)
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	(\$10,061.12)	(\$10,061.12)	\$0.00	0.00%	(\$10,061.12)
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	(\$5,169.26)	(\$5,169.26)	\$0.00	0.00%	(\$5,169.26)
039-000-41850	TAX DIST-DD3 PRAIRIE	(\$4,389.84)	(\$4,389.84)	\$0.00	0.00%	(\$4,389.84)
039-000-41900	TAX DIST-DD1 OCONEE	(\$5,952.00)	(\$15,984.00)	\$0.00	0.00%	(\$15,984.00)
039-000-41950	TAX DIST-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47330	RECEIPTS-CDD1 CLARK & SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47400	RECEIPTS-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48250	INTEREST-DD2 FLAT BRANC	\$0.00	(\$2,565.20)	\$0.00	0.00%	(\$2,565.20)
039-000-48300	INTEREST-UDD1 TP & OKAW	\$0.00	(\$814.36)	\$0.00	0.00%	(\$814.36)
039-000-48310	INTEREST-CDD2 TWN TOWE	\$0.00	(\$464.43)	\$0.00	0.00%	(\$464.43)
039-000-48320	INTEREST-DD1 PRAIRIE/BIG	\$0.00	(\$736.36)	\$0.00	0.00%	(\$736.36)
039-000-48330	INTEREST-CDD1 CLARK & SH	\$0.00	(\$188.18)	\$0.00	0.00%	(\$188.18)
039-000-48340	INTEREST-UDD1 ASH GROVE	\$0.00	(\$292.68)	\$0.00	0.00%	(\$292.68)
039-000-48350	INTEREST-DD1 SUB1 OKAW	\$0.00	(\$635.54)	\$0.00	0.00%	(\$635.54)
039-000-48360	INTEREST-DD1 PRAIRIE	\$0.00	(\$476.02)	\$0.00	0.00%	(\$476.02)
039-000-48370	INTEREST-CDD2 & 4 PRAIRIE	\$0.00	(\$522.70)	\$0.00	0.00%	(\$522.70)
039-000-48400	INTEREST-DUCK CREEK	\$0.00	(\$363.61)	\$0.00	0.00%	(\$363.61)

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
039-000-48450	INTEREST-UDD1 PICK & PEN	\$0.00	(\$684.84)	\$0.00	0.00%	(\$684.84)
039-000-48500	INTEREST-CDD1 TOWER HILL	\$0.00	(\$472.94)	\$0.00	0.00%	(\$472.94)
039-000-48550	INTEREST-UDD1 FB/ASSUMP	\$0.00	(\$344.48)	\$0.00	0.00%	(\$344.48)
039-000-48650	INTEREST-UDD1 PICK & TP	\$0.00	(\$65.66)	\$0.00	0.00%	(\$65.66)
039-000-48700	INTEREST-CDD1 PENN	\$0.00	(\$153.52)	\$0.00	0.00%	(\$153.52)
039-000-48750	INTEREST-UDD1 PRAIR & RIC	\$0.00	(\$1,293.79)	\$0.00	0.00%	(\$1,293.79)
039-000-48800	INTEREST-UDD4 FLAT BRAN	\$0.00	(\$3.51)	\$0.00	0.00%	(\$3.51)
039-000-48850	INTEREST-DD3 PRAIRIE	\$0.00	(\$1,125.04)	\$0.00	0.00%	(\$1,125.04)
039-000-48900	INTEREST-DD1 OCONEE	\$0.00	(\$80.84)	\$0.00	0.00%	(\$80.84)
039-000-48950	INTEREST-UDD1 RICHLAND	\$0.00	(\$176.91)	\$0.00	0.00%	(\$176.91)
039-000-48990	INTEREST-DUE TO DRAINAG	(\$0.22)	\$965.29	\$0.00	0.00%	\$965.29
Total For Revenue Type		(\$64,366.22)	(\$84,893.32)	\$0.00	0.00%	(\$84,893.32)
Type: Expenditure						
039-000-88250	EXPENSES-DD2 FLAT BRANC	\$0.00	\$12,552.20	\$0.00	0.00%	(\$12,552.20)
039-000-88300	EXPENSES-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88310	EXPENSES-CDD2 TWN TOWE	\$0.00	\$43.67	\$0.00	0.00%	(\$43.67)
039-000-88320	EXPENSES-DD1 PRAIRIE/BIG	\$0.00	\$1,933.00	\$0.00	0.00%	(\$1,933.00)
039-000-88330	EXPENSES-CDD1 CLARK & S	\$0.00	\$2,731.12	\$0.00	0.00%	(\$2,731.12)
039-000-88340	EXPENSES-UDD1 ASH GROV	\$0.00	\$1,776.87	\$0.00	0.00%	(\$1,776.87)
039-000-88350	EXPENSES-DD1 SUB1 OKAW	\$0.00	\$2,172.48	\$0.00	0.00%	(\$2,172.48)
039-000-88360	EXPENSES-DD1 PRAIRIE	\$0.00	\$8,100.00	\$0.00	0.00%	(\$8,100.00)
039-000-88370	EXPENSES-CDD2 & 4 PRAIRI	\$8,524.20	\$16,654.20	\$0.00	0.00%	(\$16,654.20)
039-000-88400	EXPENSES-DUCK CREEK	\$0.00	\$1,717.00	\$0.00	0.00%	(\$1,717.00)
039-000-88450	EXPENSES-UDD1 PICK & PEN	\$0.00	\$530.16	\$0.00	0.00%	(\$530.16)
039-000-88500	EXPENSES-CDD1 TOWER HIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88550	EXPENSES-UDD1 FB/ASSUM	\$0.00	\$12,045.40	\$0.00	0.00%	(\$12,045.40)
039-000-88650	EXPENSES-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88700	EXPENSES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88750	EXPENSES-UDD1 PRAIR & RI	\$0.00	\$460.00	\$0.00	0.00%	(\$460.00)
039-000-88800	EXPENSES-UDD4 FLAT BRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88850	EXPENSES-DD3 PRAIRIE	\$0.00	\$8,003.25	\$0.00	0.00%	(\$8,003.25)

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
039-000-88900	EXPENSES-DD1 OCONEE	\$0.00	\$14,464.78	\$0.00	0.00%	(\$14,464.78)
039-000-88950	EXPENSES-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88990	EXPENSES-DUE TO DRAINAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89250	BANK CHARGES-DD2 FLAT B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89300	BANK CHARGES-UDD1 TP &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89310	BANK CHARGES-CDD2 TWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89320	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89330	BANK CHARGES-CDD1 CLAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89340	BANK CHARGES-UDD1 ASH G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89350	BANK CHARGES-DD1 SUB1 O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89360	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89370	BANK CHARGES-CDD2 & 4 P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89400	BANK CHARGES-DUCK CREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89450	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89500	BANK CHARGES-CDD1 TOWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89550	BANK CHARGES-UDD1 FB/AS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89650	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89700	BANK CHARGES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89750	BANK CHARGES-UDD1 PRAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89800	BANK CHARGES-UDD4 FLAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89850	BANK CHARGES-DD3 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89900	BANK CHARGES-DD1 OCONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89950	BANK CHARGES-UDD1 RICHL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89990	BANK CHARGES-DUE TO DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$8,524.20	\$83,184.13	\$0.00	0.00%	(\$83,184.13)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$64,366.22)	(\$84,893.32)	\$0.00	0.00%	(\$84,893.32)
Expenditure Total for Dept: 000 - NON-DEPART		\$8,524.20	\$83,184.13	\$0.00	0.00%	(\$83,184.13)
Revenue Total for Fund: DRAINAGE		(\$64,366.22)	(\$84,893.32)	\$0.00	0.00%	(\$84,893.32)
Expenditure Total for Fund: DRAINAGE		\$8,524.20	\$83,184.13	\$0.00	0.00%	(\$83,184.13)
Cash Balance for Fund: DRAINAGE						\$497,979.60

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-45150	CIRCUIT CLERK FEES	(\$1,560.00)	(\$12,253.54)	\$20,000.00	61.27%	\$7,746.46
040-000-48000	INTEREST EARNED	(\$437.72)	(\$5,167.78)	\$4,500.00	114.84%	(\$667.78)
Total For Revenue Type		(\$1,997.72)	(\$17,421.32)	\$24,500.00	71.11%	\$7,078.68
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,997.72)	(\$17,421.32)	\$24,500.00	71.11%	\$7,078.68
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 041 - DOCUMENT STORAGE						
Type: Expenditure						
040-041-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-041-70000	OFFICE SUPPLIES	\$0.00	\$953.15	\$5,000.00	19.06%	\$4,046.85
040-041-70052	BUILDING RENT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-041-72120	SCANNING	(\$8,639.91)	\$29,860.05	\$50,000.00	59.72%	\$20,139.95
Total For Expenditure Type		(\$8,639.91)	\$30,813.20	\$65,000.00	47.40%	\$34,186.80
Revenue Total for Dept: 041 - DOCUMENT STO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 041 - DOCUMENT S		(\$8,639.91)	\$30,813.20	\$65,000.00	47.40%	\$34,186.80
Revenue Total for Fund: DOCUMENT STORAG		(\$1,997.72)	(\$17,421.32)	\$24,500.00	71.11%	\$7,078.68
Expenditure Total for Fund: DOCUMENT STOR		(\$8,639.91)	\$30,813.20	\$65,000.00	47.40%	\$34,186.80
Cash Balance for Fund: DOCUMENT STORAG						\$205,530.60

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

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
043-000-43610	ST OF IL-BBO SALARIES	\$0.00	\$0.00	\$140,000.00	0.00%	\$140,000.00
043-000-43620	ST OF IL-FCM	\$0.00	(\$121,677.38)	\$0.00	0.00%	(\$121,677.38)
043-000-43630	ST OF IL-LEAD SCREENING	\$0.00	(\$13,515.14)	\$13,000.00	103.96%	(\$515.14)
043-000-43670	ST OF IL-WEST NILE VIRUS	(\$7,432.44)	(\$15,000.00)	\$14,000.00	107.14%	(\$1,000.00)
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	(\$15,050.86)	(\$15,050.86)	\$185,000.00	8.14%	\$169,949.14
043-000-44670	FEDERAL-BIOTERRORISM	\$0.00	(\$48,486.21)	\$70,000.00	69.27%	\$21,513.79
043-000-45630	WATER TESTING	\$0.00	(\$143.40)	\$500.00	28.68%	\$356.60
043-000-45640	LEAD TESTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45650	E.H. CHEM STRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45670	PHYSICAL	\$0.00	(\$1,140.00)	\$2,000.00	57.00%	\$860.00
043-000-45680	HEALTHWORKS	(\$2,218.32)	(\$17,746.56)	\$28,000.00	63.38%	\$10,253.44
043-000-48000	INTEREST EARNED	\$0.00	(\$17,343.19)	\$8,000.00	216.79%	(\$9,343.19)
043-000-49000	MISC REVENUE	\$0.00	(\$14.75)	\$1,000.00	1.48%	\$985.25
Total For Revenue Type		(\$24,701.62)	(\$250,117.49)	\$461,500.00	54.20%	\$211,382.51
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	\$0.00	\$5,242.75	\$185,000.00	2.83%	\$179,757.25
043-000-63000	BLOOD LEAD SCREENING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63010	IPC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63120	BIOTERRORISM	\$128.26	\$19,986.23	\$50,000.00	39.97%	\$30,013.77
043-000-63310	HEALTHY KIDS-MOULTRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63600	PHYSICAL CLINICS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
043-000-63630	WATER TESTING	\$0.00	\$99.15	\$500.00	19.83%	\$400.85
043-000-63970	WEST NILE VIRUS EXPENSE	\$0.00	\$5,327.60	\$4,400.00	121.08%	(\$927.60)
043-000-68000	MISCELLANEOUS	\$0.00	\$260.72	\$300.00	86.91%	\$39.28
043-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$104,379.47	\$0.00	0.00%	(\$104,379.47)
043-000-81010	CO HEALTH WEST NILE REIM	\$0.00	\$61,998.71	\$0.00	0.00%	(\$61,998.71)
043-000-81020	CO HEALTH BIOTERRORISM	\$48,788.89	\$48,788.89	\$0.00	0.00%	(\$48,788.89)
043-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
Total For Expenditure Type		\$48,917.15	\$246,083.52	\$242,200.00	101.60%	(\$3,883.52)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$24,701.62)	(\$250,117.49)	\$461,500.00	54.20%	\$211,382.51
Expenditure Total for Dept: 000 - NON-DEPART		\$48,917.15	\$246,083.52	\$242,200.00	101.60%	(\$3,883.52)
Revenue Total for Fund: MISC COUNTY HEAL		(\$24,701.62)	(\$250,117.49)	\$461,500.00	54.20%	\$211,382.51
Expenditure Total for Fund: MISC COUNTY HE		\$48,917.15	\$246,083.52	\$242,200.00	101.60%	(\$3,883.52)
Cash Balance for Fund: MISC COUNTY HEALT						\$855,413.29

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - SURPLUS EQUITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
044-000-45000	FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
044-000-69000	TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 066 - SURPLUS EQUITY						
Type: Expenditure						
044-066-68760	SURPLUS EQUITY PAYMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 066 - SURPLUS EQUITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 066 - SURPLUS EQU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: SURPLUS EQUITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: SURPLUS EQUITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SURPLUS EQUITY						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - LPF GRANT FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
045-000-43110	ST OF IL-LPF GRANT	\$0.00	(\$1,310,893.60)	\$1,502,842.00	87.23%	\$191,948.40
045-000-44230	GRANT FUNDS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-47500	LOAN PAYMENTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-48000	INTEREST EARNED	(\$52.91)	(\$52.91)	\$0.00	0.00%	(\$52.91)
Total For Revenue Type		(\$52.91)	(\$1,310,946.51)	\$1,502,842.00	87.23%	\$191,895.49
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		(\$52.91)	(\$1,310,946.51)	\$1,502,842.00	87.23%	\$191,895.49
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
045-008-73010	LPF GRANT EXPENSE	\$190,616.00	\$345,267.31	\$1,502,842.00	22.97%	\$1,157,574.69
Total For Expenditure Type		\$190,616.00	\$345,267.31	\$1,502,842.00	22.97%	\$1,157,574.69
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$190,616.00	\$345,267.31	\$1,502,842.00	22.97%	\$1,157,574.69
Revenue Total for Fund: LPF GRANT FUNDS		(\$52.91)	(\$1,310,946.51)	\$1,502,842.00	87.23%	\$191,895.49
Expenditure Total for Fund: LPF GRANT FUND		\$190,616.00	\$345,267.31	\$1,502,842.00	22.97%	\$1,157,574.69
Cash Balance for Fund: LPF GRANT FUNDS						\$965,679.20

Fund: 046 - VICTIM IMPACT PANEL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
046-000-45150	CIRCUIT CLERK FEES	(\$60.00)	(\$505.00)	\$1,000.00	50.50%	\$495.00
046-000-48000	INTEREST EARNED	\$0.00	(\$292.46)	\$1,000.00	29.25%	\$707.54
Total For Revenue Type		(\$60.00)	(\$797.46)	\$2,000.00	39.87%	\$1,202.54
Revenue Total for Dept: 000 - NON-DEPARTME		(\$60.00)	(\$797.46)	\$2,000.00	39.87%	\$1,202.54
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 040 - VICTIM IMPACT PANEL						
Type: Expenditure						
046-040-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
046-040-56950	VICTIM IMPACT PANEL EXPE	\$35.00	\$245.00	\$500.00	49.00%	\$255.00
Total For Expenditure Type		\$35.00	\$245.00	\$1,000.00	24.50%	\$755.00
Revenue Total for Dept: 040 - VICTIM IMPACT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - VICTIM IMPA		\$35.00	\$245.00	\$1,000.00	24.50%	\$755.00
Revenue Total for Fund: VICTIM IMPACT PAN		(\$60.00)	(\$797.46)	\$2,000.00	39.87%	\$1,202.54
Expenditure Total for Fund: VICTIM IMPACT P		\$35.00	\$245.00	\$1,000.00	24.50%	\$755.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$23,576.03

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 047 - FORFEITED FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
047-000-45500	FORFEITED FUNDS RECEIVE	(\$1,876.89)	(\$1,876.89)	\$0.00	0.00%	(\$1,876.89)
047-000-45550	ST ATTY FORFEITED FUNDS	\$0.00	(\$405.93)	\$0.00	0.00%	(\$405.93)
047-000-48000	INTEREST EARNED	\$0.00	(\$307.53)	\$450.00	68.34%	\$142.47
Total For Revenue Type		(\$1,876.89)	(\$2,590.35)	\$450.00	575.63%	(\$2,140.35)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,876.89)	(\$2,590.35)	\$450.00	575.63%	(\$2,140.35)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 049 - FORFEITED FUNDS						
Type: Expenditure						
047-049-70500	STATE'S ATTORNEY EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-049-70510	SHERIFF EXPENSE	\$0.00	\$0.00	\$10,906.00	0.00%	\$10,906.00
Total For Expenditure Type		\$0.00	\$0.00	\$10,906.00	0.00%	\$10,906.00
Revenue Total for Dept: 049 - FORFEITED FUN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 049 - FORFEITED F		\$0.00	\$0.00	\$10,906.00	0.00%	\$10,906.00
Revenue Total for Fund: FORFEITED FUNDS		(\$1,876.89)	(\$2,590.35)	\$450.00	575.63%	(\$2,140.35)
Expenditure Total for Fund: FORFEITED FUND		\$0.00	\$0.00	\$10,906.00	0.00%	\$10,906.00
Cash Balance for Fund: FORFEITED FUNDS						\$13,613.41

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - RESCUE SQUAD DIVE TEAM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
050-000-48000	INTEREST EARNED	\$0.00	(\$288.55)	\$275.00	104.93%	(\$13.55)
050-000-49250	DIVE TEAM DONATIONS	\$0.00	(\$3,611.00)	\$4,000.00	90.28%	\$389.00
050-000-49260	DIVE TEAM SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$3,899.55)	\$4,275.00	91.22%	\$375.45
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	(\$3,899.55)	\$4,275.00	91.22%	\$375.45
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 048 - RESCUE SQUAD DIVE TEAM						
Type: Expenditure						
050-048-54430	DIVE TEAM PURCHASE EQUI	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
050-048-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Revenue Total for Dept: 048 - RESCUE SQUAD D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 048 - RESCUE SQUA		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Revenue Total for Fund: RESCUE SQUAD DIVE		\$0.00	(\$3,899.55)	\$4,275.00	91.22%	\$375.45
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						\$41,770.99

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 051 - DUI EQUIPMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
051-000-45150	CIRCUIT CLERK FEES	(\$50.00)	(\$1,585.00)	\$3,600.00	44.03%	\$2,015.00
051-000-48000	INTEREST EARNED	\$0.00	(\$103.48)	\$100.00	103.48%	(\$3.48)
Total For Revenue Type		(\$50.00)	(\$1,688.48)	\$3,700.00	45.63%	\$2,011.52
Revenue Total for Dept: 000 - NON-DEPARTME		(\$50.00)	(\$1,688.48)	\$3,700.00	45.63%	\$2,011.52
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 036 - DUI EQUIPMENT						
Type: Expenditure						
051-036-54100	EQUIPMENT PURCHASE	\$7,053.86	\$12,418.58	\$34,478.00	36.02%	\$22,059.42
Total For Expenditure Type		\$7,053.86	\$12,418.58	\$34,478.00	36.02%	\$22,059.42
Revenue Total for Dept: 036 - DUI EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 036 - DUI EQUIPME		\$7,053.86	\$12,418.58	\$34,478.00	36.02%	\$22,059.42
Revenue Total for Fund: DUI EQUIPMENT		(\$50.00)	(\$1,688.48)	\$3,700.00	45.63%	\$2,011.52
Expenditure Total for Fund: DUI EQUIPMENT		\$7,053.86	\$12,418.58	\$34,478.00	36.02%	\$22,059.42
Cash Balance for Fund: DUI EQUIPMENT						\$3,493.09

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - GIS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
052-000-45270	CO CLERK-GIS	(\$6,307.00)	(\$41,463.00)	\$50,000.00	82.93%	\$8,537.00
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	\$0.00	(\$722.01)	\$1,500.00	48.13%	\$777.99
Total For Revenue Type		(\$6,307.00)	(\$42,185.01)	\$51,500.00	81.91%	\$9,314.99
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,307.00)	(\$42,185.01)	\$51,500.00	81.91%	\$9,314.99
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 038 - GIS						
Type: Expenditure						
052-038-50700	DEPUTY CLERKS	\$7,501.20	\$44,710.43	\$67,000.00	66.73%	\$22,289.57
052-038-68600	GIS EXPENSES	\$5,160.54	\$47,156.22	\$145,000.00	32.52%	\$97,843.78
Total For Expenditure Type		\$12,661.74	\$91,866.65	\$212,000.00	43.33%	\$120,133.35
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$12,661.74	\$91,866.65	\$212,000.00	43.33%	\$120,133.35
Revenue Total for Fund: GIS		(\$6,307.00)	(\$42,185.01)	\$51,500.00	81.91%	\$9,314.99
Expenditure Total for Fund: GIS		\$12,661.74	\$91,866.65	\$212,000.00	43.33%	\$120,133.35
Cash Balance for Fund: GIS						\$69,339.89

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - CAPITAL IMPROVEMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
054-000-46010	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-47010	RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-48000	INTEREST EARNED	(\$5.71)	(\$2,452.96)	\$1,500.00	163.53%	(\$952.96)
Total For Revenue Type		(\$5.71)	(\$2,452.96)	\$1,500.00	163.53%	(\$952.96)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5.71)	(\$2,452.96)	\$1,500.00	163.53%	(\$952.96)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 043 - CAPITAL IMPROVEMENT						
Type: Expenditure						
054-043-74300	COURTHOUSE MAINT & REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 043 - CAPITAL IMPRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 043 - CAPITAL IMP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CAPITAL IMPROVEM		(\$5.71)	(\$2,452.96)	\$1,500.00	163.53%	(\$952.96)
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$89,724.19

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 055 - PET POPULATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
055-000-45000	FEES	(\$4,655.00)	(\$16,316.00)	\$20,000.00	81.58%	\$3,684.00
055-000-48000	INTEREST EARNED	(\$10.58)	(\$1,367.63)	\$200.00	683.82%	(\$1,167.63)
Total For Revenue Type		(\$4,665.58)	(\$17,683.63)	\$20,200.00	87.54%	\$2,516.37
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,665.58)	(\$17,683.63)	\$20,200.00	87.54%	\$2,516.37
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
055-044-53850	PET POPULATION EXPENSE	\$2,313.99	\$10,714.82	\$20,000.00	53.57%	\$9,285.18
Total For Expenditure Type		\$2,313.99	\$10,714.82	\$20,000.00	53.57%	\$9,285.18
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$2,313.99	\$10,714.82	\$20,000.00	53.57%	\$9,285.18
Revenue Total for Fund: PET POPULATION		(\$4,665.58)	(\$17,683.63)	\$20,200.00	87.54%	\$2,516.37
Expenditure Total for Fund: PET POPULATION		\$2,313.99	\$10,714.82	\$20,000.00	53.57%	\$9,285.18
Cash Balance for Fund: PET POPULATION						\$68,539.13

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - EMA SPECIAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
056-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-48000	INTEREST EARNED	(\$274.40)	(\$547.90)	\$100.00	547.90%	(\$447.90)
056-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-49300	EMA GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$274.40)	(\$547.90)	\$100.00	547.90%	(\$447.90)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$274.40)	(\$547.90)	\$100.00	547.90%	(\$447.90)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 052 - EMA SPECIAL						
Type: Expenditure						
056-052-68650	EMA EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 052 - EMA SPECIAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 052 - EMA SPECIAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: EMA SPECIAL		(\$274.40)	(\$547.90)	\$100.00	547.90%	(\$447.90)
Expenditure Total for Fund: EMA SPECIAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: EMA SPECIAL						\$14,266.22

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 057 - STATE'S ATTORNEY AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
057-000-45150	CIRCUIT CLERK FEES	(\$8.00)	(\$100.00)	\$100.00	100.00%	\$0.00
057-000-48000	INTEREST EARNED	\$0.00	(\$54.60)	\$75.00	72.80%	\$20.40
Total For Revenue Type		(\$8.00)	(\$154.60)	\$175.00	88.34%	\$20.40
Revenue Total for Dept: 000 - NON-DEPARTME		(\$8.00)	(\$154.60)	\$175.00	88.34%	\$20.40
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 065 - STATES ATTORNEY AUTO OFFICE						
Type: Expenditure						
057-065-68000	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Dept: 065 - STATES ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 065 - STATES ATTO		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Fund: STATE'S ATTORNEY		(\$8.00)	(\$154.60)	\$175.00	88.34%	\$20.40
Expenditure Total for Fund: STATE'S ATTORN		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Cash Balance for Fund: STATE'S ATTORNEY A						\$7,394.61

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DRUG COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
058-000-45150	CIRCUIT CLERK FEES	(\$245.00)	(\$1,920.50)	\$3,700.00	51.91%	\$1,779.50
058-000-48000	INTEREST EARNED	\$0.00	(\$916.96)	\$600.00	152.83%	(\$316.96)
058-000-49000	MISC REVENUE	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total For Revenue Type		(\$245.00)	(\$2,837.46)	\$4,350.00	65.23%	\$1,512.54
Type: Expenditure						
058-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$245.00)	(\$2,837.46)	\$4,350.00	65.23%	\$1,512.54
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 053 - DRUG COURT						
Type: Expenditure						
058-053-65010	DRUG COURT EXPENSE	\$39.21	\$1,496.86	\$5,000.00	29.94%	\$3,503.14
Total For Expenditure Type		\$39.21	\$1,496.86	\$5,000.00	29.94%	\$3,503.14
Revenue Total for Dept: 053 - DRUG COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - DRUG COURT		\$39.21	\$1,496.86	\$5,000.00	29.94%	\$3,503.14
Revenue Total for Fund: DRUG COURT		(\$245.00)	(\$2,837.46)	\$4,350.00	65.23%	\$1,512.54
Expenditure Total for Fund: DRUG COURT		\$39.21	\$1,496.86	\$5,000.00	29.94%	\$3,503.14
Cash Balance for Fund: DRUG COURT						\$38,914.68

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - TAX SALE AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
060-000-45000	FEES	(\$100.00)	(\$109.00)	\$2,100.00	5.19%	\$1,991.00
060-000-48000	INTEREST EARNED	\$0.00	(\$233.69)	\$90.00	259.66%	(\$143.69)
Total For Revenue Type		(\$100.00)	(\$342.69)	\$2,190.00	15.65%	\$1,847.31
Revenue Total for Dept: 000 - NON-DEPARTME		(\$100.00)	(\$342.69)	\$2,190.00	15.65%	\$1,847.31
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 055 - TAX SALE AUTOMATION						
Type: Expenditure						
060-055-68700	TAX SALE AUTOMATION EXP	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Revenue Total for Dept: 055 - TAX SALE AUTO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - TAX SALE AU		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Revenue Total for Fund: TAX SALE AUTOMATI		(\$100.00)	(\$342.69)	\$2,190.00	15.65%	\$1,847.31
Expenditure Total for Fund: TAX SALE AUTO		\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
Cash Balance for Fund: TAX SALE AUTOMATI						\$11,161.20

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - RESCUE SQUAD						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
062-000-48000	INTEREST EARNED	\$0.00	(\$203.95)	\$230.00	88.67%	\$26.05
062-000-49140	RESCUE SQUAD DONATIONS	\$0.00	(\$400.00)	\$3,000.00	13.33%	\$2,600.00
Total For Revenue Type		\$0.00	(\$603.95)	\$3,230.00	18.70%	\$2,626.05
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$603.95)	\$3,230.00	18.70%	\$2,626.05
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 056 - RESCUE SQUAD DONATIONS						
Type: Expenditure						
062-056-54450	RESCUE SQUAD PURCHASE	\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
062-056-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Revenue Total for Dept: 056 - RESCUE SQUAD D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - RESCUE SQUA		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Revenue Total for Fund: RESCUE SQUAD		\$0.00	(\$603.95)	\$3,230.00	18.70%	\$2,626.05
Expenditure Total for Fund: RESCUE SQUAD		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Cash Balance for Fund: RESCUE SQUAD						\$27,608.49

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - CORONER SPECIAL FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
063-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	(\$4,338.00)	\$4,000.00	108.45%	(\$338.00)
063-000-45130	CORONER FEES	(\$1,300.00)	(\$5,850.00)	\$6,000.00	97.50%	\$150.00
063-000-48000	INTEREST EARNED	\$0.00	(\$245.91)	\$175.00	140.52%	(\$70.91)
Total For Revenue Type		(\$1,300.00)	(\$10,433.91)	\$10,175.00	102.54%	(\$258.91)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,300.00)	(\$10,433.91)	\$10,175.00	102.54%	(\$258.91)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 057 - CORONER SPECIAL						
Type: Expenditure						
063-057-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
063-057-71300	DEATH CERTIFICATE SURCH	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
Revenue Total for Dept: 057 - CORONER SPECI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 057 - CORONER SP		\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
Revenue Total for Fund: CORONER SPECIAL F		(\$1,300.00)	(\$10,433.91)	\$10,175.00	102.54%	(\$258.91)
Expenditure Total for Fund: CORONER SPECIA		\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
Cash Balance for Fund: CORONER SPECIAL F						\$40,295.68

Fund: 064 - SOLID WASTE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
064-000-48000	INTEREST EARNED	\$0.00	(\$6.85)	\$9.00	76.11%	\$2.15
064-000-49400	SOLID WASTE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$6.85)	\$9.00	76.11%	\$2.15
Type: Expenditure						
064-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$6.85)	\$9.00	76.11%	\$2.15
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: SOLID WASTE FUND		\$0.00	(\$6.85)	\$9.00	76.11%	\$2.15
Expenditure Total for Fund: SOLID WASTE FU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SOLID WASTE FUND						\$918.49

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - SALE IN ERROR						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
065-000-45000	FEES	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
065-000-48000	INTEREST EARNED	\$0.00	(\$943.22)	\$1,300.00	72.56%	\$356.78
Total For Revenue Type		\$0.00	(\$943.22)	\$11,300.00	8.35%	\$10,356.78
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$943.22)	\$11,300.00	8.35%	\$10,356.78
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 059 - SALE IN ERROR						
Type: Expenditure						
065-059-68750	SALE IN ERROR	\$0.00	\$212.95	\$18,000.00	1.18%	\$17,787.05
Total For Expenditure Type		\$0.00	\$212.95	\$18,000.00	1.18%	\$17,787.05
Revenue Total for Dept: 059 - SALE IN ERROR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - SALE IN ERRO		\$0.00	\$212.95	\$18,000.00	1.18%	\$17,787.05
Revenue Total for Fund: SALE IN ERROR		\$0.00	(\$943.22)	\$11,300.00	8.35%	\$10,356.78
Expenditure Total for Fund: SALE IN ERROR		\$0.00	\$212.95	\$18,000.00	1.18%	\$17,787.05
Cash Balance for Fund: SALE IN ERROR						\$52,070.58

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - ARPA FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
066-000-44070	FEDERAL-ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-48000	INTEREST EARNED	\$60.09	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$60.09	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$60.09	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 061 - ARPA FUNDS						
Type: Expenditure						
066-061-50525	ARPA-NEGATIVE ECONOMIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50530	ARPA-IMPACTED COMMUNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50536	ARPA-FOP-PREMIUM PAY	\$2,000.00	\$7,500.00	\$0.00	0.00%	(\$7,500.00)
066-061-50537	ARPA-AFSCME/NON-UNION-P	\$0.00	\$28,060.76	\$0.00	0.00%	(\$28,060.76)
066-061-50540	ARPA-INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50545	ARPA-REVENUE REPLACEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50550	ARPA-ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50555	ARPA-CAPITAL IMPROVEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50560	ARPA-PROJECT	\$5,462.50	\$153,626.94	\$331,152.00	46.39%	\$177,525.06
066-061-67000	TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$7,462.50	\$189,187.70	\$331,152.00	57.13%	\$141,964.30
Revenue Total for Dept: 061 - ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - ARPA FUNDS		\$7,462.50	\$189,187.70	\$331,152.00	57.13%	\$141,964.30
Revenue Total for Fund: ARPA FUNDS		\$60.09	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: ARPA FUNDS		\$7,462.50	\$189,187.70	\$331,152.00	57.13%	\$141,964.30
Cash Balance for Fund: ARPA FUNDS						\$30,025.70

Budget Status By Fund/Dept - Summary		Fiscal Year:	2026	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - H2O GRANT FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
067-000-43120	ST OF IL-H2O GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
067-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 062 - H2O GRANT OFFICE						
Type: Expenditure						
067-062-59100	H2O GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 062 - H2O GRANT OFFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 062 - H2O GRANT O		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: H2O GRANT FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: H2O GRANT FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: H2O GRANT FUND						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 068 - PUBLIC DEFENDER FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
068-000-43200	ST OF IL-PUBLIC DEFENDER	\$0.00	\$0.00	\$97,811.00	0.00%	\$97,811.00
068-000-48000	INTEREST EARNED	\$0.00	(\$864.00)	\$600.00	144.00%	(\$264.00)
Total For Revenue Type		\$0.00	(\$864.00)	\$98,411.00	0.88%	\$97,547.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$864.00)	\$98,411.00	0.88%	\$97,547.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 063 - PUBLIC DEFENDER FUND OFFICE						
Type: Expenditure						
068-063-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$0.00	\$10,066.00	0.00%	\$10,066.00
068-063-56810	COURT APPOINTED COUNSE	\$7,000.00	\$39,150.00	\$38,000.00	103.03%	(\$1,150.00)
068-063-67000	TRANSFER TO GENERAL FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-063-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
Total For Expenditure Type		\$7,000.00	\$39,150.00	\$86,066.00	45.49%	\$46,916.00
Revenue Total for Dept: 063 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - PUBLIC DEFE		\$7,000.00	\$39,150.00	\$86,066.00	45.49%	\$46,916.00
Revenue Total for Fund: PUBLIC DEFENDER F		\$0.00	(\$864.00)	\$98,411.00	0.88%	\$97,547.00
Expenditure Total for Fund: PUBLIC DEFENDE		\$7,000.00	\$39,150.00	\$86,066.00	45.49%	\$46,916.00
Cash Balance for Fund: PUBLIC DEFENDER F						\$88,529.49

Budget Status By Fund/Dept - Summary		Fiscal Year: 2026		Shelby County	
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$3,293,610.47)	(\$13,714,079.94)	\$22,668,954.54	60.50%	\$8,954,874.60
Expenditure Total:	\$1,892,397.56	\$13,025,073.63	\$22,622,690.00	57.58%	\$9,597,616.37
Differences:	(\$1,401,212.91)	(\$689,006.31)	\$46,264.54		
Cash Balance of all Funds:					\$21,794,543.81