

## Selection Criteria

**Selected Funds:**

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

**Selected Depts:**

**From Period:** 1      **To Period:** 13  
**From Period Date:** 12/1/2025      **To Period Date:** 12/1/2026  
**Selected Account Type:** Revenue and Expenses

 Exclude Accounts With No MTD/YTD Activity? ☐

 Exclude Accounts With No Budget? ☐
**Budget Status By Fund/Dept - Summary**
**Fiscal Year:** 2026

**Shelby County**

| Account                                             | Account Description | MTD           | YTD           | Budget        | % Used       | Remaining     |
|-----------------------------------------------------|---------------------|---------------|---------------|---------------|--------------|---------------|
| <b>Fund: 000 - CLEARING FUND</b>                    |                     |               |               |               |              |               |
| <b>Dept: 000 - NON-DEPARTMENTAL</b>                 |                     |               |               |               |              |               |
| <b>Type: Revenue</b>                                |                     |               |               |               |              |               |
| 000-000-48000                                       | INTEREST EARNED     | \$0.00        | \$0.00        | \$0.00        | 0.00%        | \$0.00        |
| <b>Total For Revenue Type</b>                       |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b> |
| <b>Type: Expenditure</b>                            |                     |               |               |               |              |               |
| 000-000-89000                                       | BANK CHARGES        | \$0.00        | \$0.00        | \$0.00        | 0.00%        | \$0.00        |
| <b>Total For Expenditure Type</b>                   |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b> |
| <b>Revenue Total for Dept: 000 - NON-DEPARTME</b>   |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b> |
| <b>Expenditure Total for Dept: 000 - NON-DEPART</b> |                     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>\$0.00</b> |

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2026

**Shelby County**

| Account                                   | Account Description | MTD    | YTD    | Budget | % Used | Remaining   |
|-------------------------------------------|---------------------|--------|--------|--------|--------|-------------|
| <b>Fund: 000 - CLEARING FUND</b>          |                     |        |        |        |        |             |
| Revenue Total for Fund: CLEARING FUND     |                     | \$0.00 | \$0.00 | \$0.00 | 0.00%  | \$0.00      |
| Expenditure Total for Fund: CLEARING FUND |                     | \$0.00 | \$0.00 | \$0.00 | 0.00%  | \$0.00      |
| Cash Balance for Fund: CLEARING FUND      |                     |        |        |        |        | \$41,776.20 |

| Budget Status By Fund/Dept - Summary |                            |        | Fiscal Year: 2026 |                | Shelby County |                |
|--------------------------------------|----------------------------|--------|-------------------|----------------|---------------|----------------|
| Account                              | Account Description        | MTD    | YTD               | Budget         | % Used        | Remaining      |
| Fund: 001 - GENERAL                  |                            |        |                   |                |               |                |
| Dept: 000 - NON-DEPARTMENTAL         |                            |        |                   |                |               |                |
| Type: Revenue                        |                            |        |                   |                |               |                |
| 001-000-40040                        | ESTIMATED INCOME-EXT ED    | \$0.00 | \$0.00            | \$79,612.00    | 0.00%         | \$79,612.00    |
| 001-000-40050                        | ESTIMATED INC-CHG FOR SE   | \$0.00 | \$0.00            | \$0.00         | 0.00%         | \$0.00         |
| 001-000-40070                        | ESTIMATED INCOME-SALE O    | \$0.00 | \$0.00            | \$0.00         | 0.00%         | \$0.00         |
| 001-000-41000                        | REAL ESTATE TAX DISTRIBU   | \$0.00 | \$0.00            | \$2,022,893.00 | 0.00%         | \$2,022,893.00 |
| 001-000-41010                        | RE TAX DISTRIBUTION-LIAB I | \$0.00 | \$0.00            | \$275,000.00   | 0.00%         | \$275,000.00   |
| 001-000-41020                        | RE TAX DISTRIBUTION-UNEM   | \$0.00 | \$0.00            | \$19,500.00    | 0.00%         | \$19,500.00    |
| 001-000-41030                        | RE TAX DISTRIBUTION-WORK   | \$0.00 | \$0.00            | \$10,000.00    | 0.00%         | \$10,000.00    |
| 001-000-42020                        | ST OF IL-SALES TAX         | \$0.00 | \$0.00            | \$445,000.00   | 0.00%         | \$445,000.00   |
| 001-000-42030                        | ST OF IL-SUPP SALES TAX    | \$0.00 | \$0.00            | \$490,000.00   | 0.00%         | \$490,000.00   |
| 001-000-42040                        | ST OF IL-LOCAL USE TAX     | \$0.00 | \$0.00            | \$66,000.00    | 0.00%         | \$66,000.00    |
| 001-000-42050                        | ST OF IL-INCOME TAX        | \$0.00 | \$0.00            | \$1,720,000.00 | 0.00%         | \$1,720,000.00 |
| 001-000-42080                        | ST OF IL-GAMING TAX        | \$0.00 | \$0.00            | \$28,000.00    | 0.00%         | \$28,000.00    |
| 001-000-42090                        | ST OF IL-CANNABIS USE TAX  | \$0.00 | \$0.00            | \$16,500.00    | 0.00%         | \$16,500.00    |
| 001-000-42100                        | ST OF IL-REPLACEMENT TAX-  | \$0.00 | \$0.00            | \$40,984.36    | 0.00%         | \$40,984.36    |
| 001-000-42110                        | ST OF IL-REPLACEMENT TAX-  | \$0.00 | \$0.00            | \$1,157.00     | 0.00%         | \$1,157.00     |
| 001-000-42120                        | ST OF IL-REPLACE TAX-HOUS  | \$0.00 | \$0.00            | \$11,990.00    | 0.00%         | \$11,990.00    |
| 001-000-42130                        | ST OF IL-REPLACEMENT TAX-  | \$0.00 | \$0.00            | \$7,993.00     | 0.00%         | \$7,993.00     |
| 001-000-43000                        | ST OF IL-OTHER STATE SOU   | \$0.00 | \$0.00            | \$0.00         | 0.00%         | \$0.00         |
| 001-000-43010                        | ST OF IL-PROBATION SALAR   | \$0.00 | \$0.00            | \$174,000.00   | 0.00%         | \$174,000.00   |
| 001-000-43020                        | ST OF IL-STATE'S ATTORNEY  | \$0.00 | \$0.00            | \$155,000.00   | 0.00%         | \$155,000.00   |
| 001-000-43030                        | ST OF IL-SHERIFF SALARY    | \$0.00 | \$0.00            | \$90,700.00    | 0.00%         | \$90,700.00    |
| 001-000-43050                        | ST OF IL-SUPP OF ASSMTS S  | \$0.00 | \$0.00            | \$33,600.00    | 0.00%         | \$33,600.00    |
| 001-000-43060                        | ST OF IL-PUBLIC DEFENDER   | \$0.00 | \$0.00            | \$102,000.00   | 0.00%         | \$102,000.00   |
| 001-000-43070                        | ST OF IL-EMA SALARY        | \$0.00 | \$0.00            | \$0.00         | 0.00%         | \$0.00         |
| 001-000-43080                        | ST OF IL-TECHNOLOGY GRA    | \$0.00 | \$0.00            | \$500,000.00   | 0.00%         | \$500,000.00   |
| 001-000-43085                        | ST OF IL-MISC JUDICIAL GRA | \$0.00 | \$0.00            | \$50,000.00    | 0.00%         | \$50,000.00    |
| 001-000-43090                        | ST OF IL-DOC               | \$0.00 | \$0.00            | \$0.00         | 0.00%         | \$0.00         |
| 001-000-43130                        | ST OF IL-CRIME VICTIMS SAL | \$0.00 | \$0.00            | \$22,000.00    | 0.00%         | \$22,000.00    |
| 001-000-43150                        | ST OF IL-DEATH CERT SURC   | \$0.00 | \$0.00            | \$0.00         | 0.00%         | \$0.00         |
| 001-000-43160                        | ST OF IL-BOARD OF ELECTIO  | \$0.00 | \$0.00            | \$34,000.00    | 0.00%         | \$34,000.00    |
| 001-000-43170                        | ST OF IL-POLICE TRAINING A | \$0.00 | \$0.00            | \$0.00         | 0.00%         | \$0.00         |

## Shelby County

| Account                      | Account Description       | MTD    | YTD    | Budget       | % Used | Remaining    |
|------------------------------|---------------------------|--------|--------|--------------|--------|--------------|
| Fund: 001 - GENERAL          |                           |        |        |              |        |              |
| Dept: 000 - NON-DEPARTMENTAL |                           |        |        |              |        |              |
| Type: Revenue                |                           |        |        |              |        |              |
| 001-000-43180                | ST OF IL-OFFICE LEASE     | \$0.00 | \$0.00 | \$6,900.00   | 0.00%  | \$6,900.00   |
| 001-000-43190                | ST OF IL-DATA INTEGRATION | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-000-43250                | ST OF IL-MISC             | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-000-44000                | FEDERAL SOURCES           | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-000-44010                | FEDERAL-CORP OF ENGINEE   | \$0.00 | \$0.00 | \$10,000.00  | 0.00%  | \$10,000.00  |
| 001-000-44040                | FEDERAL-FLOOD CONTROL     | \$0.00 | \$0.00 | \$39,850.00  | 0.00%  | \$39,850.00  |
| 001-000-44080                | FEDERAL-LATCF             | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-000-44160                | FEDERAL-HAVA              | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-000-44180                | FEDERAL-CHILD SUPP MAINT  | \$0.00 | \$0.00 | \$500.00     | 0.00%  | \$500.00     |
| 001-000-44200                | FEDERAL-EMA               | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-000-44260                | FEDERAL-MISC              | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-000-45020                | SHERIFF-FEES              | \$0.00 | \$0.00 | \$30,200.00  | 0.00%  | \$30,200.00  |
| 001-000-45040                | SHERIFF-BOND FEES         | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-000-45050                | SHERIFF-WARRANT FTA FEE   | \$0.00 | \$0.00 | \$1,100.00   | 0.00%  | \$1,100.00   |
| 001-000-45060                | SHERIFF-FINGER PRINT/REC  | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-000-45070                | SHERIFF-SEX OFFENDER RE   | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-000-45080                | SHERIFF-VIOLENT OFFENDE   | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-000-45090                | SHERIFF-CO SHARE SOR FE   | \$0.00 | \$0.00 | \$1,300.00   | 0.00%  | \$1,300.00   |
| 001-000-45100                | CIR CLERK-PUBLIC DEFENDE  | \$0.00 | \$0.00 | \$300.00     | 0.00%  | \$300.00     |
| 001-000-45110                | SUPERVISOR OF ASSMTS FE   | \$0.00 | \$0.00 | \$32,000.00  | 0.00%  | \$32,000.00  |
| 001-000-45120                | ZONING FEES               | \$0.00 | \$0.00 | \$20,000.00  | 0.00%  | \$20,000.00  |
| 001-000-45150                | CIRCUIT CLERK FEES        | \$0.00 | \$0.00 | \$71,000.00  | 0.00%  | \$71,000.00  |
| 001-000-45175                | CIR CLERK-CHILD PORNOGR   | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-000-45180                | CIR CLERK-RESTITUTION     | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-000-45200                | STATE'S ATTORNEY FEES     | \$0.00 | \$0.00 | \$70,000.00  | 0.00%  | \$70,000.00  |
| 001-000-45210                | ST ATTY-BAD CHECK DIVERS  | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-000-45240                | CIR CLERK-HOME CONFINEM   | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-000-45250                | COUNTY CLERK FEES         | \$0.00 | \$0.00 | \$155,000.00 | 0.00%  | \$155,000.00 |
| 001-000-45255                | CO CLERK-TRANSFER TAX     | \$0.00 | \$0.00 | \$60,000.00  | 0.00%  | \$60,000.00  |
| 001-000-45260                | CO CLERK-RENTAL HOUSING   | \$0.00 | \$0.00 | \$1,400.00   | 0.00%  | \$1,400.00   |
| 001-000-45270                | CO CLERK-GIS              | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |

| 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                                |                          |                   |        |                |        |                |
| 001-000-45500                                | FORFEITED FUNDS RECEIVE  | \$0.00            | \$0.00 | \$50,000.00    | 0.00%  | \$50,000.00    |
| 001-000-45510                                | CIR CLERK-TRANSFER FEE   | \$0.00            | \$0.00 | \$0.00         | 0.00%  | \$0.00         |
| 001-000-46170                                | TRANSFER FROM ASSIST CO  | \$0.00            | \$0.00 | \$15,000.00    | 0.00%  | \$15,000.00    |
| 001-000-46200                                | TRANSFER FROM RECORDIN   | \$0.00            | \$0.00 | \$0.00         | 0.00%  | \$0.00         |
| 001-000-46320                                | TRANSFER FROM UNKNOWN    | \$0.00            | \$0.00 | \$0.00         | 0.00%  | \$0.00         |
| 001-000-46520                                | TRANSFER FROM GIS        | \$0.00            | \$0.00 | \$0.00         | 0.00%  | \$0.00         |
| 001-000-46540                                | CAPITAL IMPROVEMENT REI  | \$0.00            | \$0.00 | \$0.00         | 0.00%  | \$0.00         |
| 001-000-46660                                | ARPA REIMBURSEMENTS      | \$0.00            | \$0.00 | \$0.00         | 0.00%  | \$0.00         |
| 001-000-46680                                | TRANSFER FROM PUBLIC DE  | \$0.00            | \$0.00 | \$9,000.00     | 0.00%  | \$9,000.00     |
| 001-000-47000                                | COUNTY FARM INCOME       | \$0.00            | \$0.00 | \$51,220.00    | 0.00%  | \$51,220.00    |
| 001-000-48000                                | INTEREST EARNED          | \$0.00            | \$0.00 | \$140,000.00   | 0.00%  | \$140,000.00   |
| 001-000-48010                                | INTEREST EARNED - OTHER  | \$0.00            | \$0.00 | \$15,000.00    | 0.00%  | \$15,000.00    |
| 001-000-49000                                | MISC REVENUE             | \$0.00            | \$0.00 | \$10,000.00    | 0.00%  | \$10,000.00    |
| 001-000-49010                                | LICENSE & PERMITS        | \$0.00            | \$0.00 | \$9,000.00     | 0.00%  | \$9,000.00     |
| 001-000-49020                                | CITY DISPATCHING         | \$0.00            | \$0.00 | \$63,931.20    | 0.00%  | \$63,931.20    |
| 001-000-49025                                | PATROL CONTRACT          | \$0.00            | \$0.00 | \$9,360.00     | 0.00%  | \$9,360.00     |
| 001-000-49040                                | COUNTY CLERK GRANTS      | \$0.00            | \$0.00 | \$0.00         | 0.00%  | \$0.00         |
| 001-000-49050                                | SALE OF FIXED ASSETS     | \$0.00            | \$0.00 | \$0.00         | 0.00%  | \$0.00         |
| 001-000-49060                                | ANIMAL CONTROL-CONTRAC   | \$0.00            | \$0.00 | \$3,515.00     | 0.00%  | \$3,515.00     |
| 001-000-49070                                | TRANSFER FROM OTHER FU   | \$0.00            | \$0.00 | \$0.00         | 0.00%  | \$0.00         |
| 001-000-49080                                | CO COLL INTERST COLLECTE | \$0.00            | \$0.00 | \$50,000.00    | 0.00%  | \$50,000.00    |
| 001-000-49090                                | CO COLL PUBLICATION COLL | \$0.00            | \$0.00 | \$5,000.00     | 0.00%  | \$5,000.00     |
| 001-000-49220                                | SHERIFF-DONATIONS        | \$0.00            | \$0.00 | \$0.00         | 0.00%  | \$0.00         |
| 001-000-49230                                | SHERIFF MISC GRANTS      | \$0.00            | \$0.00 | \$100,000.00   | 0.00%  | \$100,000.00   |
| 001-000-49325                                | MAR-GRANT                | \$0.00            | \$0.00 | \$0.00         | 0.00%  | \$0.00         |
| 001-000-49510                                | TRANSFER FROM SHERIFF    | \$0.00            | \$0.00 | \$0.00         | 0.00%  | \$0.00         |
| 001-000-49910                                | OPIOID SETTLEMENT        | \$0.00            | \$0.00 | \$20,503.00    | 0.00%  | \$20,503.00    |
| Total For Revenue Type                       |                          | \$0.00            | \$0.00 | \$7,447,008.56 | 0.00%  | \$7,447,008.56 |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                          | \$0.00            | \$0.00 | \$7,447,008.56 | 0.00%  | \$7,447,008.56 |
| Expenditure Total for Dept: 000 - NON-DEPART |                          | \$0.00            | \$0.00 | \$0.00         | 0.00%  | \$0.00         |

Fund: 001 - GENERAL  
Dept: 002 - COUNTY CLERK  
Type: Expenditure

|                                              |                         |        |        |              |       |              |
|----------------------------------------------|-------------------------|--------|--------|--------------|-------|--------------|
| 001-002-50000                                | OFFICE HOLDER           | \$0.00 | \$0.00 | \$67,207.00  | 0.00% | \$67,207.00  |
| 001-002-50410                                | EXTRA CLERK HIRE        | \$0.00 | \$0.00 | \$1,000.00   | 0.00% | \$1,000.00   |
| 001-002-50510                                | ARPA-Office Payroll     | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 001-002-50700                                | DEPUTY CLERKS           | \$0.00 | \$0.00 | \$120,000.00 | 0.00% | \$120,000.00 |
| 001-002-54200                                | PURCHASE OFFICE MACHINE | \$0.00 | \$0.00 | \$1,500.00   | 0.00% | \$1,500.00   |
| 001-002-55100                                | COMPUTER TAX SERVICE    | \$0.00 | \$0.00 | \$7,500.00   | 0.00% | \$7,500.00   |
| 001-002-60100                                | ELECTION JUDGES         | \$0.00 | \$0.00 | \$65,000.00  | 0.00% | \$65,000.00  |
| 001-002-60200                                | VOTER REGISTRATION      | \$0.00 | \$0.00 | \$500.00     | 0.00% | \$500.00     |
| 001-002-60400                                | CONSOLIDATED ELECTION   | \$0.00 | \$0.00 | \$235,000.00 | 0.00% | \$235,000.00 |
| 001-002-60410                                | CONSOLIDATED ELECTION P | \$0.00 | \$0.00 | \$5,000.00   | 0.00% | \$5,000.00   |
| 001-002-60500                                | HAVA                    | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 001-002-70000                                | OFFICE SUPPLIES         | \$0.00 | \$0.00 | \$4,800.00   | 0.00% | \$4,800.00   |
| 001-002-70100                                | POSTAGE                 | \$0.00 | \$0.00 | \$4,500.00   | 0.00% | \$4,500.00   |
| 001-002-74100                                | MAINTENANCE & REPAIRS   | \$0.00 | \$0.00 | \$750.00     | 0.00% | \$750.00     |
| 001-002-74200                                | MAINTENANCE CONTRACTS   | \$0.00 | \$0.00 | \$16,000.00  | 0.00% | \$16,000.00  |
| 001-002-76100                                | MILEAGE                 | \$0.00 | \$0.00 | \$4,000.00   | 0.00% | \$4,000.00   |
| 001-002-84200                                | EDUCATION               | \$0.00 | \$0.00 | \$1,800.00   | 0.00% | \$1,800.00   |
| 001-002-99000                                | CONTINGENCY             | \$0.00 | \$0.00 | \$500.00     | 0.00% | \$500.00     |
| Total For Expenditure Type                   |                         | \$0.00 | \$0.00 | \$535,057.00 | 0.00% | \$535,057.00 |
| Revenue Total for Dept: 002 - COUNTY CLERK   |                         | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| Expenditure Total for Dept: 002 - COUNTY CLE |                         | \$0.00 | \$0.00 | \$535,057.00 | 0.00% | \$535,057.00 |

|                                               |                        |        |        |              |       |              |
|-----------------------------------------------|------------------------|--------|--------|--------------|-------|--------------|
| Fund: 001 - GENERAL                           |                        |        |        |              |       |              |
| Dept: 003 - CIRCUIT CLERK                     |                        |        |        |              |       |              |
| Type: Expenditure                             |                        |        |        |              |       |              |
| 001-003-50000                                 | OFFICE HOLDER          | \$0.00 | \$0.00 | \$63,330.00  | 0.00% | \$63,330.00  |
| 001-003-50410                                 | EXTRA CLERK HIRE       | \$0.00 | \$0.00 | \$6,000.00   | 0.00% | \$6,000.00   |
| 001-003-50510                                 | ARPA-Office Payroll    | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 001-003-50700                                 | DEPUTY CLERKS          | \$0.00 | \$0.00 | \$210,575.00 | 0.00% | \$210,575.00 |
| 001-003-56100                                 | WITNESS COMPENSATION   | \$0.00 | \$0.00 | \$400.00     | 0.00% | \$400.00     |
| 001-003-56200                                 | JUROR COMPENSATION     | \$0.00 | \$0.00 | \$15,000.00  | 0.00% | \$15,000.00  |
| 001-003-56300                                 | DIETING JURORS         | \$0.00 | \$0.00 | \$2,000.00   | 0.00% | \$2,000.00   |
| 001-003-56400                                 | PHYSICIANS FEES        | \$0.00 | \$0.00 | \$200.00     | 0.00% | \$200.00     |
| 001-003-70000                                 | OFFICE SUPPLIES        | \$0.00 | \$0.00 | \$15,000.00  | 0.00% | \$15,000.00  |
| 001-003-70100                                 | POSTAGE                | \$0.00 | \$0.00 | \$5,500.00   | 0.00% | \$5,500.00   |
| 001-003-70450                                 | TECHNOLOGY GRANT EXPEN | \$0.00 | \$0.00 | \$500,000.00 | 0.00% | \$500,000.00 |
| 001-003-78100                                 | TELEPHONE              | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 001-003-82100                                 | EQUIPMENT RENTAL       | \$0.00 | \$0.00 | \$3,500.00   | 0.00% | \$3,500.00   |
| 001-003-84200                                 | EDUCATION              | \$0.00 | \$0.00 | \$7,500.00   | 0.00% | \$7,500.00   |
| 001-003-99000                                 | CONTINGENCY            | \$0.00 | \$0.00 | \$5,000.00   | 0.00% | \$5,000.00   |
| Total For Expenditure Type                    |                        | \$0.00 | \$0.00 | \$834,005.00 | 0.00% | \$834,005.00 |
| Revenue Total for Dept: 003 - CIRCUIT CLERK   |                        | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| Expenditure Total for Dept: 003 - CIRCUIT CLE |                        | \$0.00 | \$0.00 | \$834,005.00 | 0.00% | \$834,005.00 |

Fund: 001 - GENERAL

Dept: 004 - COUNTY TREASURER

Type: Expenditure

|                                              |                         |        |        |              |       |              |
|----------------------------------------------|-------------------------|--------|--------|--------------|-------|--------------|
| 001-004-50000                                | OFFICE HOLDER           | \$0.00 | \$0.00 | \$67,210.00  | 0.00% | \$67,210.00  |
| 001-004-50410                                | EXTRA CLERK HIRE        | \$0.00 | \$0.00 | \$1,000.00   | 0.00% | \$1,000.00   |
| 001-004-50510                                | ARPA-Office Payroll     | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 001-004-50700                                | DEPUTY CLERKS           | \$0.00 | \$0.00 | \$95,000.00  | 0.00% | \$95,000.00  |
| 001-004-54200                                | PURCHASE OFFICE MACHINE | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 001-004-55100                                | COMPUTER TAX SERVICE    | \$0.00 | \$0.00 | \$15,000.00  | 0.00% | \$15,000.00  |
| 001-004-58100                                | MEMBERSHIP DUES         | \$0.00 | \$0.00 | \$150.00     | 0.00% | \$150.00     |
| 001-004-70000                                | OFFICE SUPPLIES         | \$0.00 | \$0.00 | \$1,100.00   | 0.00% | \$1,100.00   |
| 001-004-70100                                | POSTAGE                 | \$0.00 | \$0.00 | \$11,000.00  | 0.00% | \$11,000.00  |
| 001-004-72100                                | PUBLICATIONS & NOTICES  | \$0.00 | \$0.00 | \$2,000.00   | 0.00% | \$2,000.00   |
| 001-004-74100                                | MAINTENANCE & REPAIRS   | \$0.00 | \$0.00 | \$750.00     | 0.00% | \$750.00     |
| 001-004-76100                                | MILEAGE                 | \$0.00 | \$0.00 | \$800.00     | 0.00% | \$800.00     |
| 001-004-84200                                | EDUCATION               | \$0.00 | \$0.00 | \$500.00     | 0.00% | \$500.00     |
| 001-004-99000                                | CONTINGENCY             | \$0.00 | \$0.00 | \$1,500.00   | 0.00% | \$1,500.00   |
| Total For Expenditure Type                   |                         | \$0.00 | \$0.00 | \$196,010.00 | 0.00% | \$196,010.00 |
| Revenue Total for Dept: 004 - COUNTY TREASU  |                         | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| Expenditure Total for Dept: 004 - COUNTY TRE |                         | \$0.00 | \$0.00 | \$196,010.00 | 0.00% | \$196,010.00 |

Fund: 001 - GENERAL  
Dept: 005 - CORONER  
Type: Expenditure

|                                           |                         |        |        |              |       |              |
|-------------------------------------------|-------------------------|--------|--------|--------------|-------|--------------|
| 001-005-50000                             | OFFICE HOLDER           | \$0.00 | \$0.00 | \$32,090.00  | 0.00% | \$32,090.00  |
| 001-005-50150                             | CHIEF DEPUTY            | \$0.00 | \$0.00 | \$16,000.00  | 0.00% | \$16,000.00  |
| 001-005-50400                             | PART TIME EMPLOYEES     | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 001-005-50410                             | EXTRA CLERK HIRE        | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 001-005-50420                             | DEPUTY CORONERS         | \$0.00 | \$0.00 | \$4,800.00   | 0.00% | \$4,800.00   |
| 001-005-57100                             | TRANSCRIPTS-INQUESTS    | \$0.00 | \$0.00 | \$500.00     | 0.00% | \$500.00     |
| 001-005-57200                             | CORONERS JURORS         | \$0.00 | \$0.00 | \$400.00     | 0.00% | \$400.00     |
| 001-005-57300                             | AUTOPSY EXPENSE         | \$0.00 | \$0.00 | \$36,000.00  | 0.00% | \$36,000.00  |
| 001-005-57350                             | DEATH SCENE MEDICAL EXP | \$0.00 | \$0.00 | \$2,000.00   | 0.00% | \$2,000.00   |
| 001-005-57400                             | TRANSPORTING OF REMAINS | \$0.00 | \$0.00 | \$5,000.00   | 0.00% | \$5,000.00   |
| 001-005-57410                             | TRANSPORTING OF REMAINS | \$0.00 | \$0.00 | \$3,000.00   | 0.00% | \$3,000.00   |
| 001-005-57500                             | CONTINUING EDUCATION    | \$0.00 | \$0.00 | \$4,000.00   | 0.00% | \$4,000.00   |
| 001-005-70000                             | OFFICE SUPPLIES         | \$0.00 | \$0.00 | \$1,600.00   | 0.00% | \$1,600.00   |
| 001-005-70050                             | OFFICE SPACE            | \$0.00 | \$0.00 | \$2,500.00   | 0.00% | \$2,500.00   |
| 001-005-76100                             | MILEAGE                 | \$0.00 | \$0.00 | \$3,000.00   | 0.00% | \$3,000.00   |
| 001-005-76200                             | TRAVEL & LODGING        | \$0.00 | \$0.00 | \$2,000.00   | 0.00% | \$2,000.00   |
| 001-005-78100                             | TELEPHONE               | \$0.00 | \$0.00 | \$2,000.00   | 0.00% | \$2,000.00   |
| 001-005-80050                             | VEHICLE MAINTENANCE     | \$0.00 | \$0.00 | \$500.00     | 0.00% | \$500.00     |
| 001-005-80100                             | GASOLINE                | \$0.00 | \$0.00 | \$2,000.00   | 0.00% | \$2,000.00   |
| 001-005-99000                             | CONTINGENCY             | \$0.00 | \$0.00 | \$1,500.00   | 0.00% | \$1,500.00   |
| Total For Expenditure Type                |                         | \$0.00 | \$0.00 | \$118,890.00 | 0.00% | \$118,890.00 |
| Revenue Total for Dept: 005 - CORONER     |                         | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| Expenditure Total for Dept: 005 - CORONER |                         | \$0.00 | \$0.00 | \$118,890.00 | 0.00% | \$118,890.00 |

Fund: 001 - GENERAL

Dept: 006 - SUPERINTENDENT OF SCHOOLS

Type: Expenditure

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

|                                                |                         |        |        |              |       |              |
|------------------------------------------------|-------------------------|--------|--------|--------------|-------|--------------|
| Fund: 001 - GENERAL                            |                         |        |        |              |       |              |
| Dept: 007 - STATE'S ATTORNEY                   |                         |        |        |              |       |              |
| Type: Expenditure                              |                         |        |        |              |       |              |
| 001-007-50000                                  | OFFICE HOLDER           | \$0.00 | \$0.00 | \$170,251.00 | 0.00% | \$170,251.00 |
| 001-007-50010                                  | ASSISTANT STATES ATTORN | \$0.00 | \$0.00 | \$126,385.00 | 0.00% | \$126,385.00 |
| 001-007-50100                                  | ASSISTANT STATES ATTORN | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 001-007-50410                                  | EXTRA CLERK HIRE        | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 001-007-50500                                  | OVERTIME                | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 001-007-50510                                  | ARPA-Office Payroll     | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 001-007-50700                                  | DEPUTY CLERKS           | \$0.00 | \$0.00 | \$100,000.00 | 0.00% | \$100,000.00 |
| 001-007-54300                                  | OFFICE EQUIPMENT        | \$0.00 | \$0.00 | \$3,500.00   | 0.00% | \$3,500.00   |
| 001-007-56010                                  | COURT EXPENSE           | \$0.00 | \$0.00 | \$5,000.00   | 0.00% | \$5,000.00   |
| 001-007-56500                                  | APPEALS                 | \$0.00 | \$0.00 | \$10,000.00  | 0.00% | \$10,000.00  |
| 001-007-68530                                  | CONTRACTUAL SERVICES    | \$0.00 | \$0.00 | \$10,000.00  | 0.00% | \$10,000.00  |
| 001-007-70000                                  | OFFICE SUPPLIES         | \$0.00 | \$0.00 | \$3,500.00   | 0.00% | \$3,500.00   |
| 001-007-70100                                  | POSTAGE                 | \$0.00 | \$0.00 | \$500.00     | 0.00% | \$500.00     |
| 001-007-84100                                  | TRAINING                | \$0.00 | \$0.00 | \$2,000.00   | 0.00% | \$2,000.00   |
| 001-007-84200                                  | EDUCATION               | \$0.00 | \$0.00 | \$1,500.00   | 0.00% | \$1,500.00   |
| 001-007-99000                                  | CONTINGENCY             | \$0.00 | \$0.00 | \$1,000.00   | 0.00% | \$1,000.00   |
| Total For Expenditure Type                     |                         | \$0.00 | \$0.00 | \$433,636.00 | 0.00% | \$433,636.00 |
| Revenue Total for Dept: 007 - STATE'S ATTORN   |                         | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| Expenditure Total for Dept: 007 - STATE'S ATTO |                         | \$0.00 | \$0.00 | \$433,636.00 | 0.00% | \$433,636.00 |

|                                              |                     |        |        |        |       |        |
|----------------------------------------------|---------------------|--------|--------|--------|-------|--------|
| Fund: 001 - GENERAL                          |                     |        |        |        |       |        |
| Dept: 008 - COUNTY HIGHWAY                   |                     |        |        |        |       |        |
| Type: Expenditure                            |                     |        |        |        |       |        |
| 001-008-50510                                | ARPA-Office Payroll | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type                   |                     | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 008 - COUNTY HIGHW   |                     | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 008 - COUNTY HIG |                     | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| Budget Status By Fund/Dept - Summary         |                        | Fiscal Year: 2026 |        | Shelby County |        |              |
|----------------------------------------------|------------------------|-------------------|--------|---------------|--------|--------------|
| Account                                      | Account Description    | MTD               | YTD    | Budget        | % Used | Remaining    |
| Fund: 001 - GENERAL                          |                        |                   |        |               |        |              |
| Dept: 009 - SUPERVISOR OF ASSESSMENTS        |                        |                   |        |               |        |              |
| Type: Expenditure                            |                        |                   |        |               |        |              |
| 001-009-50000                                | OFFICE HOLDER          | \$0.00            | \$0.00 | \$67,300.00   | 0.00%  | \$67,300.00  |
| 001-009-50410                                | EXTRA CLERK HIRE       | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 001-009-50440                                | PART TIME AND OVERTIME | \$0.00            | \$0.00 | \$10,000.00   | 0.00%  | \$10,000.00  |
| 001-009-50510                                | ARPA-Office Payroll    | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 001-009-50700                                | DEPUTY CLERKS          | \$0.00            | \$0.00 | \$105,300.00  | 0.00%  | \$105,300.00 |
| 001-009-50750                                | FIELD PERSON           | \$0.00            | \$0.00 | \$4,000.00    | 0.00%  | \$4,000.00   |
| 001-009-55100                                | COMPUTER TAX SERVICE   | \$0.00            | \$0.00 | \$6,000.00    | 0.00%  | \$6,000.00   |
| 001-009-55110                                | INTERNET               | \$0.00            | \$0.00 | \$1,500.00    | 0.00%  | \$1,500.00   |
| 001-009-70000                                | OFFICE SUPPLIES        | \$0.00            | \$0.00 | \$4,000.00    | 0.00%  | \$4,000.00   |
| 001-009-70100                                | POSTAGE                | \$0.00            | \$0.00 | \$6,500.00    | 0.00%  | \$6,500.00   |
| 001-009-72110                                | PRINTING               | \$0.00            | \$0.00 | \$6,500.00    | 0.00%  | \$6,500.00   |
| 001-009-74100                                | MAINTENANCE & REPAIRS  | \$0.00            | \$0.00 | \$3,000.00    | 0.00%  | \$3,000.00   |
| 001-009-76100                                | MILEAGE                | \$0.00            | \$0.00 | \$2,500.00    | 0.00%  | \$2,500.00   |
| 001-009-84200                                | EDUCATION              | \$0.00            | \$0.00 | \$6,000.00    | 0.00%  | \$6,000.00   |
| 001-009-99000                                | CONTINGENCY            | \$0.00            | \$0.00 | \$1,000.00    | 0.00%  | \$1,000.00   |
| Total For Expenditure Type                   |                        | \$0.00            | \$0.00 | \$223,600.00  | 0.00%  | \$223,600.00 |
| Revenue Total for Dept: 009 - SUPERVISOR OF  |                        | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| Expenditure Total for Dept: 009 - SUPERVISOR |                        | \$0.00            | \$0.00 | \$223,600.00  | 0.00%  | \$223,600.00 |

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

| Account                                     | Account Description     | MTD    | YTD    | Budget       | % Used | Remaining    |
|---------------------------------------------|-------------------------|--------|--------|--------------|--------|--------------|
| Fund: 001 - GENERAL                         |                         |        |        |              |        |              |
| Dept: 011 - PROBATION                       |                         |        |        |              |        |              |
| Type: Expenditure                           |                         |        |        |              |        |              |
| 001-011-50000                               | OFFICE HOLDER           | \$0.00 | \$0.00 | \$75,500.00  | 0.00%  | \$75,500.00  |
| 001-011-50050                               | PROBATION OFFICER       | \$0.00 | \$0.00 | \$55,500.00  | 0.00%  | \$55,500.00  |
| 001-011-50100                               | PROBATION OFFICER       | \$0.00 | \$0.00 | \$57,000.00  | 0.00%  | \$57,000.00  |
| 001-011-50400                               | PART TIME EMPLOYEES     | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-011-50510                               | ARPA-Office Payroll     | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-011-50700                               | DEPUTY CLERKS           | \$0.00 | \$0.00 | \$39,900.00  | 0.00%  | \$39,900.00  |
| 001-011-56610                               | ELECTRONIC MONITORING   | \$0.00 | \$0.00 | \$4,000.00   | 0.00%  | \$4,000.00   |
| 001-011-56620                               | ELECTRONIC MONITORING P | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-011-58100                               | MEMBERSHIP DUES         | \$0.00 | \$0.00 | \$500.00     | 0.00%  | \$500.00     |
| 001-011-70000                               | OFFICE SUPPLIES         | \$0.00 | \$0.00 | \$2,500.00   | 0.00%  | \$2,500.00   |
| 001-011-70100                               | POSTAGE                 | \$0.00 | \$0.00 | \$100.00     | 0.00%  | \$100.00     |
| 001-011-70400                               | TECHNOLOGY/SOFTWARE     | \$0.00 | \$0.00 | \$10,000.00  | 0.00%  | \$10,000.00  |
| 001-011-72110                               | PRINTING                | \$0.00 | \$0.00 | \$500.00     | 0.00%  | \$500.00     |
| 001-011-76100                               | MILEAGE                 | \$0.00 | \$0.00 | \$3,500.00   | 0.00%  | \$3,500.00   |
| 001-011-78100                               | TELEPHONE               | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-011-78150                               | ON CALL                 | \$0.00 | \$0.00 | \$700.00     | 0.00%  | \$700.00     |
| 001-011-83310                               | OFFICE SAFETY / UNIFORM | \$0.00 | \$0.00 | \$4,500.00   | 0.00%  | \$4,500.00   |
| 001-011-84100                               | TRAINING                | \$0.00 | \$0.00 | \$3,000.00   | 0.00%  | \$3,000.00   |
| 001-011-99000                               | CONTINGENCY             | \$0.00 | \$0.00 | \$1,000.00   | 0.00%  | \$1,000.00   |
| Total For Expenditure Type                  |                         | \$0.00 | \$0.00 | \$258,200.00 | 0.00%  | \$258,200.00 |
| Revenue Total for Dept: 011 - PROBATION     |                         | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| Expenditure Total for Dept: 011 - PROBATION |                         | \$0.00 | \$0.00 | \$258,200.00 | 0.00%  | \$258,200.00 |

| Budget Status By Fund/Dept - Summary |                         | Fiscal Year: | 2026   | Shelby County |        |              |
|--------------------------------------|-------------------------|--------------|--------|---------------|--------|--------------|
| Account                              | Account Description     | MTD          | YTD    | Budget        | % Used | Remaining    |
| Fund: 001 - GENERAL                  |                         |              |        |               |        |              |
| Dept: 012 - ANIMAL CONTROL           |                         |              |        |               |        |              |
| Type: Expenditure                    |                         |              |        |               |        |              |
| 001-012-50000                        | OFFICE HOLDER           | \$0.00       | \$0.00 | \$8,000.00    | 0.00%  | \$8,000.00   |
| 001-012-50160                        | ANIMAL WARDEN           | \$0.00       | \$0.00 | \$98,000.00   | 0.00%  | \$98,000.00  |
| 001-012-50170                        | ANIMAL WELFARE MANAGER  | \$0.00       | \$0.00 | \$39,000.00   | 0.00%  | \$39,000.00  |
| 001-012-50400                        | PART TIME EMPLOYEES     | \$0.00       | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 001-012-50500                        | ANIMAL WARDEN OVERTIME  | \$0.00       | \$0.00 | \$2,000.00    | 0.00%  | \$2,000.00   |
| 001-012-50510                        | ARPA-Office Payroll     | \$0.00       | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 001-012-50700                        | DEPUTY CLERKS           | \$0.00       | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 001-012-53100                        | DOG TAGS                | \$0.00       | \$0.00 | \$1,000.00    | 0.00%  | \$1,000.00   |
| 001-012-53110                        | MICROCHIP               | \$0.00       | \$0.00 | \$800.00      | 0.00%  | \$800.00     |
| 001-012-53200                        | PREPARATION OF ANIMALS  | \$0.00       | \$0.00 | \$500.00      | 0.00%  | \$500.00     |
| 001-012-53300                        | FOOD FOR DOGS           | \$0.00       | \$0.00 | \$500.00      | 0.00%  | \$500.00     |
| 001-012-53400                        | DART GUN SUPPLIES       | \$0.00       | \$0.00 | \$200.00      | 0.00%  | \$200.00     |
| 001-012-53500                        | LICENSE FOR POUND       | \$0.00       | \$0.00 | \$210.00      | 0.00%  | \$210.00     |
| 001-012-53600                        | EUTHANASIA OF DOGS      | \$0.00       | \$0.00 | \$1,000.00    | 0.00%  | \$1,000.00   |
| 001-012-53700                        | CLEANING SUPPLIES       | \$0.00       | \$0.00 | \$600.00      | 0.00%  | \$600.00     |
| 001-012-53710                        | PPE                     | \$0.00       | \$0.00 | \$600.00      | 0.00%  | \$600.00     |
| 001-012-53900                        | POUND REPAIRS           | \$0.00       | \$0.00 | \$3,000.00    | 0.00%  | \$3,000.00   |
| 001-012-54300                        | OFFICE EQUIPMENT        | \$0.00       | \$0.00 | \$1,000.00    | 0.00%  | \$1,000.00   |
| 001-012-70000                        | OFFICE SUPPLIES         | \$0.00       | \$0.00 | \$800.00      | 0.00%  | \$800.00     |
| 001-012-70100                        | POSTAGE                 | \$0.00       | \$0.00 | \$100.00      | 0.00%  | \$100.00     |
| 001-012-72100                        | PUBLICATIONS & NOTICES  | \$0.00       | \$0.00 | \$200.00      | 0.00%  | \$200.00     |
| 001-012-74500                        | LAWN MAINTENANCE        | \$0.00       | \$0.00 | \$300.00      | 0.00%  | \$300.00     |
| 001-012-78050                        | TRASH SERVICE           | \$0.00       | \$0.00 | \$375.00      | 0.00%  | \$375.00     |
| 001-012-78100                        | TELEPHONE               | \$0.00       | \$0.00 | \$3,600.00    | 0.00%  | \$3,600.00   |
| 001-012-78410                        | UTILITIES               | \$0.00       | \$0.00 | \$4,200.00    | 0.00%  | \$4,200.00   |
| 001-012-80000                        | VEHICLE OPERATION EXPEN | \$0.00       | \$0.00 | \$3,500.00    | 0.00%  | \$3,500.00   |
| 001-012-80100                        | GASOLINE                | \$0.00       | \$0.00 | \$3,000.00    | 0.00%  | \$3,000.00   |
| 001-012-83300                        | UNIFORMS                | \$0.00       | \$0.00 | \$1,700.00    | 0.00%  | \$1,700.00   |
| 001-012-84100                        | TRAINING                | \$0.00       | \$0.00 | \$1,000.00    | 0.00%  | \$1,000.00   |
| 001-012-99000                        | CONTINGENCY             | \$0.00       | \$0.00 | \$1,000.00    | 0.00%  | \$1,000.00   |
| Total For Expenditure Type           |                         | \$0.00       | \$0.00 | \$176,185.00  | 0.00%  | \$176,185.00 |

Fund: 001 - GENERAL

Dept: 012 - ANIMAL CONTROL

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

|                                        |                           |        |        |             |       |             |
|----------------------------------------|---------------------------|--------|--------|-------------|-------|-------------|
| Fund: 001 - GENERAL                    |                           |        |        |             |       |             |
| Dept: 013 - ESDA                       |                           |        |        |             |       |             |
| Type: Expenditure                      |                           |        |        |             |       |             |
| 001-013-50000                          | OFFICE HOLDER             | \$0.00 | \$0.00 | \$17,500.00 | 0.00% | \$17,500.00 |
| 001-013-58110                          | IPWMAN MEMBERSHIP         | \$0.00 | \$0.00 | \$250.00    | 0.00% | \$250.00    |
| 001-013-70000                          | OFFICE SUPPLIES           | \$0.00 | \$0.00 | \$3,000.00  | 0.00% | \$3,000.00  |
| 001-013-70100                          | POSTAGE                   | \$0.00 | \$0.00 | \$250.00    | 0.00% | \$250.00    |
| 001-013-70410                          | IPAWS SOFTWARE            | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| 001-013-74210                          | ESDA BUILDING MAINT & REP | \$0.00 | \$0.00 | \$500.00    | 0.00% | \$500.00    |
| 001-013-80110                          | GASOLINE AND VEHICLE MAI  | \$0.00 | \$0.00 | \$4,000.00  | 0.00% | \$4,000.00  |
| 001-013-84100                          | TRAINING                  | \$0.00 | \$0.00 | \$1,500.00  | 0.00% | \$1,500.00  |
| 001-013-99000                          | CONTINGENCY               | \$0.00 | \$0.00 | \$1,000.00  | 0.00% | \$1,000.00  |
| Total For Expenditure Type             |                           | \$0.00 | \$0.00 | \$28,000.00 | 0.00% | \$28,000.00 |
| Revenue Total for Dept: 013 - ESDA     |                           | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Expenditure Total for Dept: 013 - ESDA |                           | \$0.00 | \$0.00 | \$28,000.00 | 0.00% | \$28,000.00 |

|                                                     |                   |               |               |                    |              |                    |
|-----------------------------------------------------|-------------------|---------------|---------------|--------------------|--------------|--------------------|
| <b>Fund: 001 - GENERAL</b>                          |                   |               |               |                    |              |                    |
| <b>Dept: 014 - COUNTY FARMS</b>                     |                   |               |               |                    |              |                    |
| <b>Type: Expenditure</b>                            |                   |               |               |                    |              |                    |
| 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             |
| <b>Total For Expenditure Type</b>                   |                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$27,000.00</b> | <b>0.00%</b> | <b>\$27,000.00</b> |
| <b>Revenue Total for Dept: 014 - COUNTY FARMS</b>   |                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b> | <b>\$0.00</b>      |
| <b>Expenditure Total for Dept: 014 - COUNTY FAR</b> |                   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$27,000.00</b> | <b>0.00%</b> | <b>\$27,000.00</b> |

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

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

Fund: 001 - GENERAL

Dept: 016 - SHERIFF MERIT COMMISSION

Type: Expenditure

|                                               |                           |        |        |            |       |            |
|-----------------------------------------------|---------------------------|--------|--------|------------|-------|------------|
| 001-016-50800                                 | MEMBER PER DIEM           | \$0.00 | \$0.00 | \$500.00   | 0.00% | \$500.00   |
| 001-016-68410                                 | LEGAL SERVICES            | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| 001-016-68420                                 | APPLICANT TESTING & EXAM  | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| 001-016-68430                                 | COURT REPORTING SERVICE   | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| 001-016-68440                                 | LEGAL SERVICES DISCIPLINA | \$0.00 | \$0.00 | \$500.00   | 0.00% | \$500.00   |
| 001-016-68450                                 | APPLICANT PHYSICAL EXAM   | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| 001-016-70100                                 | POSTAGE                   | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| 001-016-72100                                 | PUBLICATIONS & NOTICES    | \$0.00 | \$0.00 | \$500.00   | 0.00% | \$500.00   |
| 001-016-99000                                 | CONTINGENCY               | \$0.00 | \$0.00 | \$200.00   | 0.00% | \$200.00   |
| Total For Expenditure Type                    |                           | \$0.00 | \$0.00 | \$1,700.00 | 0.00% | \$1,700.00 |
| Revenue Total for Dept: 016 - SHERIFF MERIT   |                           | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| Expenditure Total for Dept: 016 - SHERIFF MER |                           | \$0.00 | \$0.00 | \$1,700.00 | 0.00% | \$1,700.00 |

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

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

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

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

|                                              |                     |        |        |        |       |        |
|----------------------------------------------|---------------------|--------|--------|--------|-------|--------|
| Fund: 001 - GENERAL                          |                     |        |        |        |       |        |
| Dept: 024 - COUNTY HEALTH                    |                     |        |        |        |       |        |
| Type: Expenditure                            |                     |        |        |        |       |        |
| 001-024-50510                                | ARPA-Office Payroll | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type                   |                     | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 024 - COUNTY HEALTH  |                     | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 024 - COUNTY HEA |                     | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Fund: 001 - GENERAL

Dept: 026 - PUBLIC DEFENDER

Type: Expenditure

|                                               |                         |        |        |              |       |              |
|-----------------------------------------------|-------------------------|--------|--------|--------------|-------|--------------|
| 001-026-50000                                 | OFFICE HOLDER           | \$0.00 | \$0.00 | \$152,879.00 | 0.00% | \$152,879.00 |
| 001-026-50300                                 | OTHER EMPLOYEES         | \$0.00 | \$0.00 | \$37,897.00  | 0.00% | \$37,897.00  |
| 001-026-50400                                 | PART TIME EMPLOYEES     | \$0.00 | \$0.00 | \$1,000.00   | 0.00% | \$1,000.00   |
| 001-026-50510                                 | ARPA-Office Payroll     | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 001-026-54350                                 | OFFICE EQUIPMENT        | \$0.00 | \$0.00 | \$2,500.00   | 0.00% | \$2,500.00   |
| 001-026-54360                                 | PUBLIC DEFENDER EQUIPME | \$0.00 | \$0.00 | \$11,131.00  | 0.00% | \$11,131.00  |
| 001-026-56700                                 | WITNESS/CONSULT FEES    | \$0.00 | \$0.00 | \$8,000.00   | 0.00% | \$8,000.00   |
| 001-026-56810                                 | COURT APPOINTED COUNSE  | \$0.00 | \$0.00 | \$30,000.00  | 0.00% | \$30,000.00  |
| 001-026-70000                                 | OFFICE SUPPLIES         | \$0.00 | \$0.00 | \$1,500.00   | 0.00% | \$1,500.00   |
| 001-026-70100                                 | POSTAGE                 | \$0.00 | \$0.00 | \$100.00     | 0.00% | \$100.00     |
| 001-026-70520                                 | PUBLIC DEFENSE EXPENDIT | \$0.00 | \$0.00 | \$30,000.00  | 0.00% | \$30,000.00  |
| 001-026-72000                                 | PUBLICATIONS            | \$0.00 | \$0.00 | \$1,500.00   | 0.00% | \$1,500.00   |
| 001-026-84200                                 | EDUCATION               | \$0.00 | \$0.00 | \$1,500.00   | 0.00% | \$1,500.00   |
| 001-026-99000                                 | CONTINGENCY             | \$0.00 | \$0.00 | \$1,000.00   | 0.00% | \$1,000.00   |
| Total For Expenditure Type                    |                         | \$0.00 | \$0.00 | \$279,007.00 | 0.00% | \$279,007.00 |
| Revenue Total for Dept: 026 - PUBLIC DEFENDE  |                         | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| Expenditure Total for Dept: 026 - PUBLIC DEFE |                         | \$0.00 | \$0.00 | \$279,007.00 | 0.00% | \$279,007.00 |

|                                              |                    |        |        |             |       |             |
|----------------------------------------------|--------------------|--------|--------|-------------|-------|-------------|
| Fund: 001 - GENERAL                          |                    |        |        |             |       |             |
| Dept: 028 - COUNTY BOARD                     |                    |        |        |             |       |             |
| Type: Expenditure                            |                    |        |        |             |       |             |
| 001-028-50800                                | MEMBER PER DIEM    | \$0.00 | \$0.00 | \$17,640.00 | 0.00% | \$17,640.00 |
| 001-028-50810                                | CHAIRMAN PER DIEM  | \$0.00 | \$0.00 | \$1,500.00  | 0.00% | \$1,500.00  |
| 001-028-50820                                | COMMITTEE PER DIEM | \$0.00 | \$0.00 | \$22,500.00 | 0.00% | \$22,500.00 |
| 001-028-58100                                | MEMBERSHIP DUES    | \$0.00 | \$0.00 | \$3,000.00  | 0.00% | \$3,000.00  |
| 001-028-76100                                | MILEAGE            | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 001-028-78100                                | TELEPHONE          | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Total For Expenditure Type                   |                    | \$0.00 | \$0.00 | \$59,640.00 | 0.00% | \$59,640.00 |
| Revenue Total for Dept: 028 - COUNTY BOARD   |                    | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Expenditure Total for Dept: 028 - COUNTY BOA |                    | \$0.00 | \$0.00 | \$59,640.00 | 0.00% | \$59,640.00 |

## Shelby County

| Account                                   | Account Description     | MTD    | YTD    | Budget       | % Used | Remaining    |
|-------------------------------------------|-------------------------|--------|--------|--------------|--------|--------------|
| Fund: 001 - GENERAL                       |                         |        |        |              |        |              |
| Dept: 029 - EXPENSE NOT SEPARATELY BUDGET |                         |        |        |              |        |              |
| Type: Expenditure                         |                         |        |        |              |        |              |
| 001-029-51100                             | GROUP INSURANCE         | \$0.00 | \$0.00 | \$825,000.00 | 0.00%  | \$825,000.00 |
| 001-029-54600                             | CAPITAL OUTLAY          | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-029-56800                             | APPOINTED COUNSEL FEES  | \$0.00 | \$0.00 | \$60,000.00  | 0.00%  | \$60,000.00  |
| 001-029-60500                             | HAVA                    | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-029-61100                             | LIABILITY INSURANCE     | \$0.00 | \$0.00 | \$350,000.00 | 0.00%  | \$350,000.00 |
| 001-029-61300                             | WORKMANS COMPENSATION   | \$0.00 | \$0.00 | \$25,000.00  | 0.00%  | \$25,000.00  |
| 001-029-61400                             | COUNTY OFFICER BONDS    | \$0.00 | \$0.00 | \$3,000.00   | 0.00%  | \$3,000.00   |
| 001-029-61500                             | UNEMPLOYMENT COMPENSA   | \$0.00 | \$0.00 | \$15,000.00  | 0.00%  | \$15,000.00  |
| 001-029-62300                             | JUVENILE DETENTION      | \$0.00 | \$0.00 | \$20,000.00  | 0.00%  | \$20,000.00  |
| 001-029-62400                             | TRANSFER FEE            | \$0.00 | \$0.00 | \$1,000.00   | 0.00%  | \$1,000.00   |
| 001-029-68010                             | OPERATING EXPENSE       | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-029-68360                             | ZONING ORDINANCE REVIEW | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-029-68510                             | AUDIT EXPENSE           | \$0.00 | \$0.00 | \$50,000.00  | 0.00%  | \$50,000.00  |
| 001-029-68520                             | COURT REPORTER EXPENSE  | \$0.00 | \$0.00 | \$3,000.00   | 0.00%  | \$3,000.00   |
| 001-029-68540                             | COMM & ECONOMIC DEVELO  | \$0.00 | \$0.00 | \$16,000.00  | 0.00%  | \$16,000.00  |
| 001-029-68550                             | TOURISM EXPENSES        | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-029-68560                             | SOLID WASTE             | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-029-68910                             | OPIOID SETTLEMENT EXPEN | \$0.00 | \$0.00 | \$90,000.00  | 0.00%  | \$90,000.00  |
| 001-029-68920                             | MARS GRANT EXPENSE      | \$0.00 | \$0.00 | \$109,000.00 | 0.00%  | \$109,000.00 |
| 001-029-68930                             | CANNABIS EXPENSE        | \$0.00 | \$0.00 | \$14,600.00  | 0.00%  | \$14,600.00  |
| 001-029-69070                             | TRANSFER TO SOCIAL SECU | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-029-70000                             | OFFICE SUPPLIES         | \$0.00 | \$0.00 | \$3,500.00   | 0.00%  | \$3,500.00   |
| 001-029-70051                             | EMA BUILDING RENT       | \$0.00 | \$0.00 | \$4,000.00   | 0.00%  | \$4,000.00   |
| 001-029-72000                             | PUBLICATIONS            | \$0.00 | \$0.00 | \$3,500.00   | 0.00%  | \$3,500.00   |
| 001-029-72150                             | WEBSITE OPERATING EXPEN | \$0.00 | \$0.00 | \$75,000.00  | 0.00%  | \$75,000.00  |
| 001-029-74100                             | MAINTENANCE & REPAIRS   | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-029-74300                             | COURTHOUSE MAINT & REPA | \$0.00 | \$0.00 | \$90,000.00  | 0.00%  | \$90,000.00  |
| 001-029-78100                             | TELEPHONE               | \$0.00 | \$0.00 | \$40,000.00  | 0.00%  | \$40,000.00  |
| 001-029-78310                             | COURTHOUSE FUEL & ELECT | \$0.00 | \$0.00 | \$35,000.00  | 0.00%  | \$35,000.00  |
| 001-029-78330                             | COUNTY BUILDINGS WATER  | \$0.00 | \$0.00 | \$9,000.00   | 0.00%  | \$9,000.00   |
| 001-029-84200                             | EDUCATION               | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |

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

## Shelby County

| Account             | Account Description      | MTD    | YTD    | Budget       | % Used | Remaining    |
|---------------------|--------------------------|--------|--------|--------------|--------|--------------|
| Fund: 001 - GENERAL |                          |        |        |              |        |              |
| Dept: 032 - SHERIFF |                          |        |        |              |        |              |
| Type: Expenditure   |                          |        |        |              |        |              |
| 001-032-50000       | OFFICE HOLDER            | \$0.00 | \$0.00 | \$135,893.00 | 0.00%  | \$135,893.00 |
| 001-032-50100       | UNDERSHERIFF             | \$0.00 | \$0.00 | \$87,005.00  | 0.00%  | \$87,005.00  |
| 001-032-50200       | DEPUTIES                 | \$0.00 | \$0.00 | \$921,000.00 | 0.00%  | \$921,000.00 |
| 001-032-50250       | JAIL ADMINISTRATOR       | \$0.00 | \$0.00 | \$71,105.00  | 0.00%  | \$71,105.00  |
| 001-032-50260       | CORRECTIONAL OFFICERS    | \$0.00 | \$0.00 | \$571,440.00 | 0.00%  | \$571,440.00 |
| 001-032-50270       | COMMUNICATIONS           | \$0.00 | \$0.00 | \$293,010.00 | 0.00%  | \$293,010.00 |
| 001-032-50280       | OFFICE STAFF             | \$0.00 | \$0.00 | \$239,824.00 | 0.00%  | \$239,824.00 |
| 001-032-50300       | OTHER EMPLOYEES          | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-032-50400       | PART TIME EMPLOYEES      | \$0.00 | \$0.00 | \$45,000.00  | 0.00%  | \$45,000.00  |
| 001-032-50430       | COURT SERVICES SPECIALIS | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-032-50500       | HOLIDAY & OVERTIME       | \$0.00 | \$0.00 | \$360,000.00 | 0.00%  | \$360,000.00 |
| 001-032-50510       | ARPA-Office Payroll      | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-032-54100       | EQUIPMENT PURCHASE       | \$0.00 | \$0.00 | \$33,000.00  | 0.00%  | \$33,000.00  |
| 001-032-54300       | OFFICE EQUIPMENT         | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-032-54370       | MISC GRANT EXPENSE       | \$0.00 | \$0.00 | \$100,000.00 | 0.00%  | \$100,000.00 |
| 001-032-54400       | PURCHASE VEHICLES        | \$0.00 | \$0.00 | \$120,000.00 | 0.00%  | \$120,000.00 |
| 001-032-54600       | CAPITAL OUTLAY           | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-032-62100       | FOOD FOR PRISONERS       | \$0.00 | \$0.00 | \$135,000.00 | 0.00%  | \$135,000.00 |
| 001-032-62200       | MEDICAL CARE FOR PRISON  | \$0.00 | \$0.00 | \$60,000.00  | 0.00%  | \$60,000.00  |
| 001-032-62300       | JUVENILE DETENTION       | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 001-032-70000       | OFFICE SUPPLIES          | \$0.00 | \$0.00 | \$5,000.00   | 0.00%  | \$5,000.00   |
| 001-032-70440       | SEIZURE/ PLEA MONEY EXPE | \$0.00 | \$0.00 | \$50,000.00  | 0.00%  | \$50,000.00  |
| 001-032-74400       | BUILDING MAINT & REPAIRS | \$0.00 | \$0.00 | \$28,000.00  | 0.00%  | \$28,000.00  |
| 001-032-78100       | TELEPHONE                | \$0.00 | \$0.00 | \$1,500.00   | 0.00%  | \$1,500.00   |
| 001-032-78410       | UTILITIES                | \$0.00 | \$0.00 | \$50,000.00  | 0.00%  | \$50,000.00  |
| 001-032-80000       | VEHICLE OPERATION EXPEN  | \$0.00 | \$0.00 | \$135,000.00 | 0.00%  | \$135,000.00 |
| 001-032-82000       | EQUIPMENT LEASE          | \$0.00 | \$0.00 | \$63,500.00  | 0.00%  | \$63,500.00  |
| 001-032-83300       | UNIFORMS PAYROLL         | \$0.00 | \$0.00 | \$27,000.00  | 0.00%  | \$27,000.00  |
| 001-032-83310       | UNIFORMS                 | \$0.00 | \$0.00 | \$6,000.00   | 0.00%  | \$6,000.00   |
| 001-032-84100       | TRAINING                 | \$0.00 | \$0.00 | \$70,000.00  | 0.00%  | \$70,000.00  |
| 001-032-99000       | CONTINGENCY              | \$0.00 | \$0.00 | \$1,000.00   | 0.00%  | \$1,000.00   |

|                                           |  |        |        |                |       |                |
|-------------------------------------------|--|--------|--------|----------------|-------|----------------|
| Fund: 001 - GENERAL                       |  |        |        |                |       |                |
| Dept: 032 - SHERIFF                       |  |        |        |                |       |                |
| Type: Expenditure                         |  |        |        |                |       |                |
| Total For Expenditure Type                |  | \$0.00 | \$0.00 | \$3,609,277.00 | 0.00% | \$3,609,277.00 |
| Revenue Total for Dept: 032 - SHERIFF     |  | \$0.00 | \$0.00 | \$0.00         | 0.00% | \$0.00         |
| Expenditure Total for Dept: 032 - SHERIFF |  | \$0.00 | \$0.00 | \$3,609,277.00 | 0.00% | \$3,609,277.00 |

Fund: 001 - GENERAL

Dept: 033 - RESCUE SQUAD

Type: Expenditure

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

|                                               |                 |        |        |             |       |             |
|-----------------------------------------------|-----------------|--------|--------|-------------|-------|-------------|
| Fund: 001 - GENERAL                           |                 |        |        |             |       |             |
| Dept: 037 - 911 EMERGENCY                     |                 |        |        |             |       |             |
| Type: Expenditure                             |                 |        |        |             |       |             |
| 001-037-50300                                 | OTHER EMPLOYEES | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| 001-037-68100                                 | 911 EXPENSE     | \$0.00 | \$0.00 | \$47,000.00 | 0.00% | \$47,000.00 |
| Total For Expenditure Type                    |                 | \$0.00 | \$0.00 | \$47,000.00 | 0.00% | \$47,000.00 |
| Revenue Total for Dept: 037 - 911 EMERGENCY   |                 | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Expenditure Total for Dept: 037 - 911 EMERGEN |                 | \$0.00 | \$0.00 | \$47,000.00 | 0.00% | \$47,000.00 |

|                                       |                     |        |        |        |       |        |
|---------------------------------------|---------------------|--------|--------|--------|-------|--------|
| Fund: 001 - GENERAL                   |                     |        |        |        |       |        |
| Dept: 038 - GIS                       |                     |        |        |        |       |        |
| Type: Expenditure                     |                     |        |        |        |       |        |
| 001-038-50510                         | ARPA-Office Payroll | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type            |                     | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 038 - GIS     |                     | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 038 - GIS |                     | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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

| Budget Status By Fund/Dept - Summary          |                         | Fiscal Year: 2026 |        | Shelby County |        |            |
|-----------------------------------------------|-------------------------|-------------------|--------|---------------|--------|------------|
| Account                                       | Account Description     | MTD               | YTD    | Budget        | % Used | Remaining  |
| Fund: 001 - GENERAL                           |                         |                   |        |               |        |            |
| Dept: 054 - RURAL TRANSPORTATION ADMIN        |                         |                   |        |               |        |            |
| Type: Expenditure                             |                         |                   |        |               |        |            |
| 001-054-50000                                 | OFFICE HOLDER           | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00     |
| 001-054-51000                                 | COUNTY CONTRIBUTION IMR | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00     |
| 001-054-51010                                 | COUNTY CONTRIBUTION FIC | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00     |
| 001-054-51100                                 | GROUP INSURANCE         | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00     |
| 001-054-55110                                 | INTERNET                | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00     |
| 001-054-58100                                 | MEMBERSHIP DUES         | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00     |
| 001-054-61300                                 | WORKMANS COMPENSATION   | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00     |
| 001-054-61500                                 | UNEMPLOYMENT COMPENSA   | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00     |
| 001-054-68000                                 | MISCELLANEOUS           | \$0.00            | \$0.00 | \$500.00      | 0.00%  | \$500.00   |
| 001-054-68060                                 | REIMBURSE BENEFITS      | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00     |
| 001-054-70000                                 | OFFICE SUPPLIES         | \$0.00            | \$0.00 | \$750.00      | 0.00%  | \$750.00   |
| 001-054-70100                                 | POSTAGE                 | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00     |
| 001-054-72110                                 | PRINTING                | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00     |
| 001-054-76100                                 | MILEAGE                 | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00     |
| 001-054-76200                                 | TRAVEL & LODGING        | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00     |
| 001-054-84100                                 | TRAINING                | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00     |
| 001-054-84200                                 | EDUCATION               | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00     |
| Total For Expenditure Type                    |                         | \$0.00            | \$0.00 | \$1,250.00    | 0.00%  | \$1,250.00 |
| Revenue Total for Dept: 054 - RURAL TRANSP    |                         | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00     |
| Expenditure Total for Dept: 054 - RURAL TRANS |                         | \$0.00            | \$0.00 | \$1,250.00    | 0.00%  | \$1,250.00 |

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

| Budget Status By Fund/Dept - Summary         |                            | Fiscal Year: 2026 |        | Shelby County |        |              |
|----------------------------------------------|----------------------------|-------------------|--------|---------------|--------|--------------|
| Account                                      | Account Description        | MTD               | YTD    | Budget        | % Used | Remaining    |
| Fund: 002 - COUNTY HEALTH                    |                            |                   |        |               |        |              |
| Dept: 000 - NON-DEPARTMENTAL                 |                            |                   |        |               |        |              |
| Type: Revenue                                |                            |                   |        |               |        |              |
| 002-000-41000                                | REAL ESTATE TAX DISTRIBU   | \$0.00            | \$0.00 | \$339,000.00  | 0.00%  | \$339,000.00 |
| 002-000-42010                                | ST OF IL-REPLACEMENT TAX   | \$0.00            | \$0.00 | \$14,234.00   | 0.00%  | \$14,234.00  |
| 002-000-43310                                | ST OF IL-HEALTH PROTECTIO  | \$0.00            | \$0.00 | \$107,614.00  | 0.00%  | \$107,614.00 |
| 002-000-43320                                | ST OF IL-HK/PA(1)          | \$0.00            | \$0.00 | \$6,000.00    | 0.00%  | \$6,000.00   |
| 002-000-43330                                | ST OF IL-WATER WELL(896)   | \$0.00            | \$0.00 | \$375.00      | 0.00%  | \$375.00     |
| 002-000-43340                                | ST OF IL-WATER PERMITS(25  | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 002-000-43350                                | ST OF IL-TB Prevention     | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 002-000-43360                                | ST OF IL-TANNING(370)      | \$0.00            | \$0.00 | \$600.00      | 0.00%  | \$600.00     |
| 002-000-43370                                | ST OF IL-VISION/HEARING(1) | \$0.00            | \$0.00 | \$3,205.00    | 0.00%  | \$3,205.00   |
| 002-000-44310                                | FEDERAL-WATER WELL(063)    | \$0.00            | \$0.00 | \$300.00      | 0.00%  | \$300.00     |
| 002-000-44320                                | FEDERAL-RADON(191)         | \$0.00            | \$0.00 | \$5,000.00    | 0.00%  | \$5,000.00   |
| 002-000-44690                                | FEDERAL-BIOTERRORISM       | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 002-000-45310                                | IMMUNIZATION               | \$0.00            | \$0.00 | \$56,000.00   | 0.00%  | \$56,000.00  |
| 002-000-45320                                | VISION & HEARING           | \$0.00            | \$0.00 | \$3,000.00    | 0.00%  | \$3,000.00   |
| 002-000-45330                                | CONTRACTUAL SERVICES       | \$0.00            | \$0.00 | \$78,000.00   | 0.00%  | \$78,000.00  |
| 002-000-45340                                | RADON TESTING              | \$0.00            | \$0.00 | \$250.00      | 0.00%  | \$250.00     |
| 002-000-45370                                | TB TESTING                 | \$0.00            | \$0.00 | \$1,000.00    | 0.00%  | \$1,000.00   |
| 002-000-45380                                | PERMIT FEES                | \$0.00            | \$0.00 | \$30,000.00   | 0.00%  | \$30,000.00  |
| 002-000-46240                                | HOME NURSING REIMBURSE     | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 002-000-46250                                | WIC REIMBURSEMENTS         | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 002-000-46430                                | MISC CO HEALTH REIMBURS    | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 002-000-46440                                | MISC CO HEALTH WEST NILE   | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 002-000-48000                                | INTEREST EARNED            | \$0.00            | \$0.00 | \$1,600.00    | 0.00%  | \$1,600.00   |
| 002-000-49000                                | MISC REVENUE               | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| Total For Revenue Type                       |                            | \$0.00            | \$0.00 | \$646,178.00  | 0.00%  | \$646,178.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                            | \$0.00            | \$0.00 | \$646,178.00  | 0.00%  | \$646,178.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                            | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |

| Account                   | Account Description      | MTD    | YTD    | Budget       | % Used | Remaining    |
|---------------------------|--------------------------|--------|--------|--------------|--------|--------------|
| Fund: 002 - COUNTY HEALTH |                          |        |        |              |        |              |
| Dept: 024 - COUNTY HEALTH |                          |        |        |              |        |              |
| Type: Expenditure         |                          |        |        |              |        |              |
| 002-024-50000             | OFFICE HOLDER            | \$0.00 | \$0.00 | \$128,146.00 | 0.00%  | \$128,146.00 |
| 002-024-50110             | DIRECTOR ENVIROMENTAL H  | \$0.00 | \$0.00 | \$84,443.00  | 0.00%  | \$84,443.00  |
| 002-024-50120             | DIRECTOR OF NURSING      | \$0.00 | \$0.00 | \$82,823.00  | 0.00%  | \$82,823.00  |
| 002-024-50210             | ASSOCIATE SANITARIAN     | \$0.00 | \$0.00 | \$65,122.00  | 0.00%  | \$65,122.00  |
| 002-024-50220             | COMMUNICABLE DISEASE     | \$0.00 | \$0.00 | \$53,594.00  | 0.00%  | \$53,594.00  |
| 002-024-50320             | PUBLIC HEALTH NURSE      | \$0.00 | \$0.00 | \$89,900.00  | 0.00%  | \$89,900.00  |
| 002-024-50330             | FAMILY CASE MANAGEMENT   | \$0.00 | \$0.00 | \$61,570.00  | 0.00%  | \$61,570.00  |
| 002-024-50360             | SECRETARY/BOOKKEEPER     | \$0.00 | \$0.00 | \$149,850.00 | 0.00%  | \$149,850.00 |
| 002-024-50370             | WIC CLERK                | \$0.00 | \$0.00 | \$34,495.00  | 0.00%  | \$34,495.00  |
| 002-024-50380             | WIC COORDINATOR          | \$0.00 | \$0.00 | \$45,500.00  | 0.00%  | \$45,500.00  |
| 002-024-50390             | WIC NURSE                | \$0.00 | \$0.00 | \$51,794.00  | 0.00%  | \$51,794.00  |
| 002-024-50500             | HOLIDAY & OVERTIME       | \$0.00 | \$0.00 | \$5,000.00   | 0.00%  | \$5,000.00   |
| 002-024-50510             | ARPA-Office Payroll      | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| 002-024-51100             | GROUP INSURANCE          | \$0.00 | \$0.00 | \$125,000.00 | 0.00%  | \$125,000.00 |
| 002-024-54200             | PURCHASE OFFICE MACHINE  | \$0.00 | \$0.00 | \$4,000.00   | 0.00%  | \$4,000.00   |
| 002-024-58100             | MEMBERSHIP DUES          | \$0.00 | \$0.00 | \$3,200.00   | 0.00%  | \$3,200.00   |
| 002-024-63100             | MEDICAL SUPPLIES         | \$0.00 | \$0.00 | \$3,500.00   | 0.00%  | \$3,500.00   |
| 002-024-63110             | ENVIROMENTAL HEALTH SUP  | \$0.00 | \$0.00 | \$1,000.00   | 0.00%  | \$1,000.00   |
| 002-024-63200             | SEX/TRANSMIT DISEASE TRE | \$0.00 | \$0.00 | \$500.00     | 0.00%  | \$500.00     |
| 002-024-63210             | HEAD LICE TREATMENT      | \$0.00 | \$0.00 | \$500.00     | 0.00%  | \$500.00     |
| 002-024-63220             | RABIES VACCINE           | \$0.00 | \$0.00 | \$1,750.00   | 0.00%  | \$1,750.00   |
| 002-024-63400             | TB TESTING               | \$0.00 | \$0.00 | \$3,000.00   | 0.00%  | \$3,000.00   |
| 002-024-63410             | TB PATIENT EXPENSES      | \$0.00 | \$0.00 | \$2,500.00   | 0.00%  | \$2,500.00   |
| 002-024-63500             | PREGNANCY TESTING        | \$0.00 | \$0.00 | \$200.00     | 0.00%  | \$200.00     |
| 002-024-70000             | OFFICE SUPPLIES          | \$0.00 | \$0.00 | \$7,500.00   | 0.00%  | \$7,500.00   |
| 002-024-70100             | POSTAGE                  | \$0.00 | \$0.00 | \$2,500.00   | 0.00%  | \$2,500.00   |
| 002-024-70200             | AUDIO VISUAL SUPPLIES    | \$0.00 | \$0.00 | \$1,000.00   | 0.00%  | \$1,000.00   |
| 002-024-70300             | COMPUTER SUPPLIES        | \$0.00 | \$0.00 | \$4,000.00   | 0.00%  | \$4,000.00   |
| 002-024-72000             | PUBLICATIONS             | \$0.00 | \$0.00 | \$1,000.00   | 0.00%  | \$1,000.00   |
| 002-024-72100             | PUBLICATIONS & NOTICES   | \$0.00 | \$0.00 | \$500.00     | 0.00%  | \$500.00     |
| 002-024-74100             | MAINTENANCE & REPAIRS    | \$0.00 | \$0.00 | \$3,000.00   | 0.00%  | \$3,000.00   |

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

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

|                                              |                         |        |        |             |       |             |
|----------------------------------------------|-------------------------|--------|--------|-------------|-------|-------------|
| Fund: 003 - ANIMAL CONTROL                   |                         |        |        |             |       |             |
| Dept: 000 - NON-DEPARTMENTAL                 |                         |        |        |             |       |             |
| Type: Revenue                                |                         |        |        |             |       |             |
| 003-000-45000                                | FEES                    | \$0.00 | \$0.00 | \$35,000.00 | 0.00% | \$35,000.00 |
| 003-000-45800                                | DOG WASH                | \$0.00 | \$0.00 | \$9,000.00  | 0.00% | \$9,000.00  |
| 003-000-48000                                | INTEREST EARNED         | \$0.00 | \$0.00 | \$4,000.00  | 0.00% | \$4,000.00  |
| 003-000-49050                                | SALE OF FIXED ASSETS    | \$0.00 | \$0.00 | \$500.00    | 0.00% | \$500.00    |
| 003-000-49240                                | ANIMAL CONTROL DONATION | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Total For Revenue Type                       |                         | \$0.00 | \$0.00 | \$48,500.00 | 0.00% | \$48,500.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                         | \$0.00 | \$0.00 | \$48,500.00 | 0.00% | \$48,500.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                         | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |

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

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

|                                              |                          |        |        |            |       |            |
|----------------------------------------------|--------------------------|--------|--------|------------|-------|------------|
| Fund: 004 - AMBULANCE                        |                          |        |        |            |       |            |
| Dept: 000 - NON-DEPARTMENTAL                 |                          |        |        |            |       |            |
| Type: Revenue                                |                          |        |        |            |       |            |
| 004-000-41000                                | REAL ESTATE TAX DISTRIBU | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| 004-000-48000                                | INTEREST EARNED          | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Total For Revenue Type                       |                          | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Type: Expenditure                            |                          |        |        |            |       |            |
| 004-000-89000                                | BANK CHARGES             | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| Total For Expenditure Type                   |                          | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                          | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                          | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |

|                                               |                   |        |        |        |       |        |
|-----------------------------------------------|-------------------|--------|--------|--------|-------|--------|
| Fund: 004 - AMBULANCE                         |                   |        |        |        |       |        |
| Dept: 029 - EXPENSE NOT SEPARATELY BUDGET     |                   |        |        |        |       |        |
| Type: Expenditure                             |                   |        |        |        |       |        |
| 004-029-86010                                 | AMBULANCE SERVICE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type                    |                   | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 029 - EXPENSE NOT SE  |                   | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 029 - EXPENSE NOT |                   | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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

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

|                                             |                         |        |        |              |       |              |
|---------------------------------------------|-------------------------|--------|--------|--------------|-------|--------------|
| Fund: 005 - MENTAL HEALTH                   |                         |        |        |              |       |              |
| Dept: 025 - COMMUNITY SERVICES              |                         |        |        |              |       |              |
| Type: Expenditure                           |                         |        |        |              |       |              |
| 005-025-79020                               | HOUR HOUSE              | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 005-025-79030                               | SHELBY CO COMMUNITY SER | \$0.00 | \$0.00 | \$438,000.00 | 0.00% | \$438,000.00 |
| 005-025-79050                               | CAPITAL DEVELOPMENT RES | \$0.00 | \$0.00 | \$289,900.00 | 0.00% | \$289,900.00 |
| 005-025-79060                               | OPERATING RESERVE       | \$0.00 | \$0.00 | \$42,100.00  | 0.00% | \$42,100.00  |
| 005-025-79080                               | SUBSTANCE ABUSE SCCS    | \$0.00 | \$0.00 | \$30,000.00  | 0.00% | \$30,000.00  |
| 005-025-79090                               | PROGRAM DEVELOPMENT     | \$0.00 | \$0.00 | \$50,000.00  | 0.00% | \$50,000.00  |
| Total For Expenditure Type                  |                         | \$0.00 | \$0.00 | \$850,000.00 | 0.00% | \$850,000.00 |
| Revenue Total for Dept: 025 - COMMUNITY SER |                         | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| Expenditure Total for Dept: 025 - COMMUNITY |                         | \$0.00 | \$0.00 | \$850,000.00 | 0.00% | \$850,000.00 |

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

|                                              |                          |        |        |              |       |              |
|----------------------------------------------|--------------------------|--------|--------|--------------|-------|--------------|
| Fund: 006 - IMRF                             |                          |        |        |              |       |              |
| Dept: 000 - NON-DEPARTMENTAL                 |                          |        |        |              |       |              |
| Type: Revenue                                |                          |        |        |              |       |              |
| 006-000-41000                                | REAL ESTATE TAX DISTRIBU | \$0.00 | \$0.00 | \$700,000.00 | 0.00% | \$700,000.00 |
| 006-000-42010                                | ST OF IL-REPLACEMENT TAX | \$0.00 | \$0.00 | \$25,000.00  | 0.00% | \$25,000.00  |
| 006-000-46660                                | ARPA REIMBURSEMENTS      | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 006-000-48000                                | INTEREST EARNED          | \$0.00 | \$0.00 | \$40,000.00  | 0.00% | \$40,000.00  |
| Total For Revenue Type                       |                          | \$0.00 | \$0.00 | \$765,000.00 | 0.00% | \$765,000.00 |
| Type: Expenditure                            |                          |        |        |              |       |              |
| 006-000-20020                                | PAYROLL CLEARING         | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| Total For Expenditure Type                   |                          | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                          | \$0.00 | \$0.00 | \$765,000.00 | 0.00% | \$765,000.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                          | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |

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

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2026

**Shelby County**

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

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

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

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

|                                              |                     |        |        |             |       |             |
|----------------------------------------------|---------------------|--------|--------|-------------|-------|-------------|
| Fund: 008 - INDEMNITY                        |                     |        |        |             |       |             |
| Dept: 000 - NON-DEPARTMENTAL                 |                     |        |        |             |       |             |
| Type: Revenue                                |                     |        |        |             |       |             |
| 008-000-41600                                | INDEMNITY COLLECTED | \$0.00 | \$0.00 | \$6,000.00  | 0.00% | \$6,000.00  |
| 008-000-48000                                | INTEREST EARNED     | \$0.00 | \$0.00 | \$7,000.00  | 0.00% | \$7,000.00  |
| Total For Revenue Type                       |                     | \$0.00 | \$0.00 | \$13,000.00 | 0.00% | \$13,000.00 |
| Type: Expenditure                            |                     |        |        |             |       |             |
| 008-000-68050                                | REFUNDS             | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| 008-000-89000                                | BANK CHARGES        | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Total For Expenditure Type                   |                     | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                     | \$0.00 | \$0.00 | \$13,000.00 | 0.00% | \$13,000.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                     | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |

|                                                    |         |               |               |                   |              |                   |
|----------------------------------------------------|---------|---------------|---------------|-------------------|--------------|-------------------|
| <b>Fund: 008 - INDEMNITY</b>                       |         |               |               |                   |              |                   |
| <b>Dept: 021 - INDEMNITY</b>                       |         |               |               |                   |              |                   |
| <b>Type: Expenditure</b>                           |         |               |               |                   |              |                   |
| 008-021-68050                                      | REFUNDS | \$0.00        | \$0.00        | \$1,500.00        | 0.00%        | \$1,500.00        |
| <b>Total For Expenditure Type</b>                  |         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,500.00</b> | <b>0.00%</b> | <b>\$1,500.00</b> |
| <b>Revenue Total for Dept: 021 - INDEMNITY</b>     |         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>0.00%</b> | <b>\$0.00</b>     |
| <b>Expenditure Total for Dept: 021 - INDEMNITY</b> |         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,500.00</b> | <b>0.00%</b> | <b>\$1,500.00</b> |

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

|                                              |                 |        |        |            |       |            |
|----------------------------------------------|-----------------|--------|--------|------------|-------|------------|
| Fund: 009 - HEALTH INSURANCE                 |                 |        |        |            |       |            |
| Dept: 000 - NON-DEPARTMENTAL                 |                 |        |        |            |       |            |
| Type: Revenue                                |                 |        |        |            |       |            |
| 009-000-48000                                | INTEREST EARNED | \$0.00 | \$0.00 | \$1,850.00 | 0.00% | \$1,850.00 |
| Total For Revenue Type                       |                 | \$0.00 | \$0.00 | \$1,850.00 | 0.00% | \$1,850.00 |
| Type: Expenditure                            |                 |        |        |            |       |            |
| 009-000-89000                                | BANK CHARGES    | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| Total For Expenditure Type                   |                 | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                 | \$0.00 | \$0.00 | \$1,850.00 | 0.00% | \$1,850.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                 | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |

|                                               |                 |        |        |        |       |        |
|-----------------------------------------------|-----------------|--------|--------|--------|-------|--------|
| Fund: 009 - HEALTH INSURANCE                  |                 |        |        |        |       |        |
| Dept: 029 - EXPENSE NOT SEPARATELY BUDGET     |                 |        |        |        |       |        |
| Type: Expenditure                             |                 |        |        |        |       |        |
| 009-029-51100                                 | GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type                    |                 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 029 - EXPENSE NOT SE  |                 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 029 - EXPENSE NOT |                 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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

|                                              |                    |        |        |             |       |             |
|----------------------------------------------|--------------------|--------|--------|-------------|-------|-------------|
| Fund: 010 - COURT SECURITY                   |                    |        |        |             |       |             |
| Dept: 000 - NON-DEPARTMENTAL                 |                    |        |        |             |       |             |
| Type: Revenue                                |                    |        |        |             |       |             |
| 010-000-45150                                | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$32,000.00 | 0.00% | \$32,000.00 |
| 010-000-48000                                | INTEREST EARNED    | \$0.00 | \$0.00 | \$5,500.00  | 0.00% | \$5,500.00  |
| Total For Revenue Type                       |                    | \$0.00 | \$0.00 | \$37,500.00 | 0.00% | \$37,500.00 |
| Type: Expenditure                            |                    |        |        |             |       |             |
| 010-000-89000                                | BANK CHARGES       | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Total For Expenditure Type                   |                    | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                    | \$0.00 | \$0.00 | \$37,500.00 | 0.00% | \$37,500.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                    | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |

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

|                                            |  |        |        |             |       |              |
|--------------------------------------------|--|--------|--------|-------------|-------|--------------|
| <b>Fund: 010 - COURT SECURITY</b>          |  |        |        |             |       |              |
| Revenue Total for Fund: COURT SECURITY     |  | \$0.00 | \$0.00 | \$37,500.00 | 0.00% | \$37,500.00  |
| Expenditure Total for Fund: COURT SECURITY |  | \$0.00 | \$0.00 | \$6,500.00  | 0.00% | \$6,500.00   |
| Cash Balance for Fund: COURT SECURITY      |  |        |        |             |       | \$235,931.36 |

Fund: 011 - COUNTY BRIDGE

Dept: 000 - NON-DEPARTMENTAL

Type: Revenue

|                        |                          |        |        |              |       |              |
|------------------------|--------------------------|--------|--------|--------------|-------|--------------|
| 011-000-41000          | REAL ESTATE TAX DISTRIBU | \$0.00 | \$0.00 | \$365,000.00 | 0.00% | \$365,000.00 |
| 011-000-42010          | ST OF IL-REPLACEMENT TAX | \$0.00 | \$0.00 | \$12,000.00  | 0.00% | \$12,000.00  |
| 011-000-44220          | FEDERAL- HIGHWAY DEPT R  | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 011-000-46000          | REIMBURSEMENTS           | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 011-000-46130          | FASM REIMBURSEMENTS      | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 011-000-46280          | TWP CONST REIMBURSEMEN   | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 011-000-46290          | TOWNSHIP MFT REIMBURSE   | \$0.00 | \$0.00 | \$1,500.00   | 0.00% | \$1,500.00   |
| 011-000-48000          | INTEREST EARNED          | \$0.00 | \$0.00 | \$8,000.00   | 0.00% | \$8,000.00   |
| Total For Revenue Type |                          | \$0.00 | \$0.00 | \$386,500.00 | 0.00% | \$386,500.00 |

Type: Expenditure

|                                              |              |        |        |              |       |              |
|----------------------------------------------|--------------|--------|--------|--------------|-------|--------------|
| 011-000-89000                                | BANK CHARGES | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| Total For Expenditure Type                   |              | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| Revenue Total for Dept: 000 - NON-DEPARTME   |              | \$0.00 | \$0.00 | \$386,500.00 | 0.00% | \$386,500.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |              | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |

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

|                                  |                                           |        |        |              |       |              |
|----------------------------------|-------------------------------------------|--------|--------|--------------|-------|--------------|
| <b>Fund: 011 - COUNTY BRIDGE</b> |                                           |        |        |              |       |              |
|                                  | Revenue Total for Fund: COUNTY BRIDGE     | \$0.00 | \$0.00 | \$386,500.00 | 0.00% | \$386,500.00 |
|                                  | Expenditure Total for Fund: COUNTY BRIDGE | \$0.00 | \$0.00 | \$730,000.00 | 0.00% | \$730,000.00 |
|                                  | Cash Balance for Fund: COUNTY BRIDGE      |        |        |              |       | \$749,705.24 |

Fund: 012 - COUNTY HIGHWAY

Dept: 000 - NON-DEPARTMENTAL

Type: Revenue

|                                              |                          |        |        |                |       |                |
|----------------------------------------------|--------------------------|--------|--------|----------------|-------|----------------|
| 012-000-41000                                | REAL ESTATE TAX DISTRIBU | \$0.00 | \$0.00 | \$352,122.00   | 0.00% | \$352,122.00   |
| 012-000-42010                                | ST OF IL-REPLACEMENT TAX | \$0.00 | \$0.00 | \$25,000.00    | 0.00% | \$25,000.00    |
| 012-000-44210                                | FEDERAL-FEMA             | \$0.00 | \$0.00 | \$0.00         | 0.00% | \$0.00         |
| 012-000-45010                                | CHARGES FOR SERVICES     | \$0.00 | \$0.00 | \$95,000.00    | 0.00% | \$95,000.00    |
| 012-000-45100                                | CIR CLERK-PUBLIC DEFENDE | \$0.00 | \$0.00 | \$0.00         | 0.00% | \$0.00         |
| 012-000-46000                                | REIMBURSEMENTS           | \$0.00 | \$0.00 | \$0.00         | 0.00% | \$0.00         |
| 012-000-46140                                | CO MFT EQUIPMENT RENTAL  | \$0.00 | \$0.00 | \$350,000.00   | 0.00% | \$350,000.00   |
| 012-000-46280                                | TWP CONST REIMBURSEMEN   | \$0.00 | \$0.00 | \$85,000.00    | 0.00% | \$85,000.00    |
| 012-000-46290                                | TOWNSHIP MFT REIMBURSE   | \$0.00 | \$0.00 | \$150,000.00   | 0.00% | \$150,000.00   |
| 012-000-48000                                | INTEREST EARNED          | \$0.00 | \$0.00 | \$12,000.00    | 0.00% | \$12,000.00    |
| 012-000-49000                                | MISC REVENUE             | \$0.00 | \$0.00 | \$40,000.00    | 0.00% | \$40,000.00    |
| 012-000-49050                                | SALE OF FIXED ASSETS     | \$0.00 | \$0.00 | \$30,000.00    | 0.00% | \$30,000.00    |
| Total For Revenue Type                       |                          | \$0.00 | \$0.00 | \$1,139,122.00 | 0.00% | \$1,139,122.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                          | \$0.00 | \$0.00 | \$1,139,122.00 | 0.00% | \$1,139,122.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                          | \$0.00 | \$0.00 | \$0.00         | 0.00% | \$0.00         |

| Budget Status By Fund/Dept - Summary         |                           | Fiscal Year: 2026 |        | Shelby County  |        |                |
|----------------------------------------------|---------------------------|-------------------|--------|----------------|--------|----------------|
| Account                                      | Account Description       | MTD               | YTD    | Budget         | % Used | Remaining      |
| Fund: 012 - COUNTY HIGHWAY                   |                           |                   |        |                |        |                |
| Dept: 008 - COUNTY HIGHWAY                   |                           |                   |        |                |        |                |
| Type: Expenditure                            |                           |                   |        |                |        |                |
| 012-008-50100                                | CHIEF ENGINEER ASSISTANT  | \$0.00            | \$0.00 | \$0.00         | 0.00%  | \$0.00         |
| 012-008-50130                                | FOREMAN                   | \$0.00            | \$0.00 | \$78,728.00    | 0.00%  | \$78,728.00    |
| 012-008-50140                                | ENGINEER ASSISTANTS       | \$0.00            | \$0.00 | \$163,280.00   | 0.00%  | \$163,280.00   |
| 012-008-50300                                | OTHER EMPLOYEES           | \$0.00            | \$0.00 | \$58,760.00    | 0.00%  | \$58,760.00    |
| 012-008-50310                                | LABORERS                  | \$0.00            | \$0.00 | \$367,224.00   | 0.00%  | \$367,224.00   |
| 012-008-50500                                | HOLIDAY & OVERTIME        | \$0.00            | \$0.00 | \$33,400.00    | 0.00%  | \$33,400.00    |
| 012-008-51100                                | GROUP INSURANCE           | \$0.00            | \$0.00 | \$115,000.00   | 0.00%  | \$115,000.00   |
| 012-008-54100                                | EQUIPMENT PURCHASE        | \$0.00            | \$0.00 | \$150,000.00   | 0.00%  | \$150,000.00   |
| 012-008-54200                                | PURCHASE OFFICE MACHINE   | \$0.00            | \$0.00 | \$10,000.00    | 0.00%  | \$10,000.00    |
| 012-008-54600                                | CAPITAL OUTLAY            | \$0.00            | \$0.00 | \$0.00         | 0.00%  | \$0.00         |
| 012-008-66100                                | MAINT MATERIALS           | \$0.00            | \$0.00 | \$50,000.00    | 0.00%  | \$50,000.00    |
| 012-008-70000                                | OFFICE SUPPLIES           | \$0.00            | \$0.00 | \$7,500.00     | 0.00%  | \$7,500.00     |
| 012-008-70020                                | CLEANING SUPPLIES         | \$0.00            | \$0.00 | \$1,000.00     | 0.00%  | \$1,000.00     |
| 012-008-70030                                | TECH SUPPLY               | \$0.00            | \$0.00 | \$3,000.00     | 0.00%  | \$3,000.00     |
| 012-008-70100                                | POSTAGE                   | \$0.00            | \$0.00 | \$1,000.00     | 0.00%  | \$1,000.00     |
| 012-008-72110                                | PRINTING                  | \$0.00            | \$0.00 | \$1,000.00     | 0.00%  | \$1,000.00     |
| 012-008-74100                                | MAINTENANCE & REPAIRS     | \$0.00            | \$0.00 | \$10,000.00    | 0.00%  | \$10,000.00    |
| 012-008-74150                                | EQUIPMENT MAINTENANCE     | \$0.00            | \$0.00 | \$100,000.00   | 0.00%  | \$100,000.00   |
| 012-008-74260                                | SHOP TOOLS                | \$0.00            | \$0.00 | \$3,000.00     | 0.00%  | \$3,000.00     |
| 012-008-74320                                | HIGHWAY BUILDING MAINT/R  | \$0.00            | \$0.00 | \$20,000.00    | 0.00%  | \$20,000.00    |
| 012-008-78100                                | TELEPHONE                 | \$0.00            | \$0.00 | \$0.00         | 0.00%  | \$0.00         |
| 012-008-78500                                | HIGHWAY BUILDING UTILITIE | \$0.00            | \$0.00 | \$15,000.00    | 0.00%  | \$15,000.00    |
| 012-008-80000                                | VEHICLE OPERATION EXPEN   | \$0.00            | \$0.00 | \$80,000.00    | 0.00%  | \$80,000.00    |
| 012-008-83300                                | UNIFORMS PAYROLL          | \$0.00            | \$0.00 | \$6,000.00     | 0.00%  | \$6,000.00     |
| 012-008-84300                                | MEETINGS                  | \$0.00            | \$0.00 | \$5,000.00     | 0.00%  | \$5,000.00     |
| 012-008-99000                                | CONTINGENCY               | \$0.00            | \$0.00 | \$1,500.00     | 0.00%  | \$1,500.00     |
| Total For Expenditure Type                   |                           | \$0.00            | \$0.00 | \$1,280,392.00 | 0.00%  | \$1,280,392.00 |
| Revenue Total for Dept: 008 - COUNTY HIGHW   |                           | \$0.00            | \$0.00 | \$0.00         | 0.00%  | \$0.00         |
| Expenditure Total for Dept: 008 - COUNTY HIG |                           | \$0.00            | \$0.00 | \$1,280,392.00 | 0.00%  | \$1,280,392.00 |

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

|                                                     |                           |               |               |                     |              |                     |
|-----------------------------------------------------|---------------------------|---------------|---------------|---------------------|--------------|---------------------|
| <b>Fund: 013 - FASM</b>                             |                           |               |               |                     |              |                     |
| <b>Dept: 000 - NON-DEPARTMENTAL</b>                 |                           |               |               |                     |              |                     |
| <b>Type: Revenue</b>                                |                           |               |               |                     |              |                     |
| 013-000-41000                                       | REAL ESTATE TAX DISTRIBU  | \$0.00        | \$0.00        | \$196,528.00        | 0.00%        | \$196,528.00        |
| 013-000-42010                                       | ST OF IL-REPLACEMENT TAX  | \$0.00        | \$0.00        | \$12,000.00         | 0.00%        | \$12,000.00         |
| 013-000-43220                                       | ST OF IL-HIGHWAY DEPT REI | \$0.00        | \$0.00        | \$0.00              | 0.00%        | \$0.00              |
| 013-000-44220                                       | FEDERAL- HIGHWAY DEPT R   | \$0.00        | \$0.00        | \$0.00              | 0.00%        | \$0.00              |
| 013-000-46000                                       | REIMBURSEMENTS            | \$0.00        | \$0.00        | \$0.00              | 0.00%        | \$0.00              |
| 013-000-46110                                       | CO BRIDGE REIMBURSEMEN    | \$0.00        | \$0.00        | \$0.00              | 0.00%        | \$0.00              |
| 013-000-46290                                       | TOWNSHIP MFT REIMBURSE    | \$0.00        | \$0.00        | \$0.00              | 0.00%        | \$0.00              |
| 013-000-48000                                       | INTEREST EARNED           | \$0.00        | \$0.00        | \$8,500.00          | 0.00%        | \$8,500.00          |
| <b>Total For Revenue Type</b>                       |                           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$217,028.00</b> | <b>0.00%</b> | <b>\$217,028.00</b> |
| <b>Type: Expenditure</b>                            |                           |               |               |                     |              |                     |
| 013-000-69140                                       | TRANSFER TO CO MFT        | \$0.00        | \$0.00        | \$0.00              | 0.00%        | \$0.00              |
| <b>Total For Expenditure Type</b>                   |                           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b> | <b>\$0.00</b>       |
| <b>Revenue Total for Dept: 000 - NON-DEPARTME</b>   |                           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$217,028.00</b> | <b>0.00%</b> | <b>\$217,028.00</b> |
| <b>Expenditure Total for Dept: 000 - NON-DEPART</b> |                           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>       | <b>0.00%</b> | <b>\$0.00</b>       |

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

| Account                          | Account Description | MTD    | YTD    | Budget       | % Used | Remaining    |
|----------------------------------|---------------------|--------|--------|--------------|--------|--------------|
| Fund: 013 - FASM                 |                     |        |        |              |        |              |
| Revenue Total for Fund: FASM     |                     | \$0.00 | \$0.00 | \$217,028.00 | 0.00%  | \$217,028.00 |
| Expenditure Total for Fund: FASM |                     | \$0.00 | \$0.00 | \$810,000.00 | 0.00%  | \$810,000.00 |
| Cash Balance for Fund: FASM      |                     |        |        |              |        | \$697,837.55 |

|                                              |                           |        |        |              |       |              |
|----------------------------------------------|---------------------------|--------|--------|--------------|-------|--------------|
| Fund: 014 - COUNTY MFT                       |                           |        |        |              |       |              |
| Dept: 000 - NON-DEPARTMENTAL                 |                           |        |        |              |       |              |
| Type: Revenue                                |                           |        |        |              |       |              |
| 014-000-42220                                | ST OF IL-MOTOR FUEL TAX   | \$0.00 | \$0.00 | \$600,000.00 | 0.00% | \$600,000.00 |
| 014-000-43040                                | ST OF IL-ENGINEER SALARY  | \$0.00 | \$0.00 | \$132,500.00 | 0.00% | \$132,500.00 |
| 014-000-43230                                | ST OF IL-NEEDY COUNTY     | \$0.00 | \$0.00 | \$210,000.00 | 0.00% | \$210,000.00 |
| 014-000-43240                                | ST OF IL-REBUILD ILLINOIS | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 014-000-43250                                | ST OF IL-MISC             | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 014-000-43260                                | ST OF IL-JOBS NOW         | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 014-000-44220                                | FEDERAL- HIGHWAY DEPT R   | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 014-000-46110                                | CO BRIDGE REIMBURSEMEN    | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 014-000-46120                                | CO HIGHWAY REIMBURSEME    | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 014-000-46130                                | FASM REIMBURSEMENTS       | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 014-000-46290                                | TOWNSHIP MFT REIMBURSE    | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 014-000-48000                                | INTEREST EARNED           | \$0.00 | \$0.00 | \$2,000.00   | 0.00% | \$2,000.00   |
| Total For Revenue Type                       |                           | \$0.00 | \$0.00 | \$944,500.00 | 0.00% | \$944,500.00 |
| Type: Expenditure                            |                           |        |        |              |       |              |
| 014-000-69130                                | TRANSFER FROM FASM        | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 014-000-82100                                | EQUIPMENT RENTAL          | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| Total For Expenditure Type                   |                           | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                           | \$0.00 | \$0.00 | \$944,500.00 | 0.00% | \$944,500.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                           | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |

|                                                     |                        |               |               |                       |              |                       |
|-----------------------------------------------------|------------------------|---------------|---------------|-----------------------|--------------|-----------------------|
| <b>Fund: 014 - COUNTY MFT</b>                       |                        |               |               |                       |              |                       |
| <b>Dept: 008 - COUNTY HIGHWAY</b>                   |                        |               |               |                       |              |                       |
| <b>Type: Expenditure</b>                            |                        |               |               |                       |              |                       |
| 014-008-50000                                       | OFFICE HOLDER          | \$0.00        | \$0.00        | \$150,000.00          | 0.00%        | \$150,000.00          |
| 014-008-51100                                       | GROUP INSURANCE        | \$0.00        | \$0.00        | \$11,760.00           | 0.00%        | \$11,760.00           |
| 014-008-68020                                       | COUNTY ENGINEER EXPENS | \$0.00        | \$0.00        | \$0.00                | 0.00%        | \$0.00                |
| 014-008-68025                                       | BRIDGE INSPECTIONS     | \$0.00        | \$0.00        | \$80,000.00           | 0.00%        | \$80,000.00           |
| 014-008-68030                                       | REBUILD ILLINOIS BOND  | \$0.00        | \$0.00        | \$0.00                | 0.00%        | \$0.00                |
| 014-008-74250                                       | MAINTENANCE MATERIALS  | \$0.00        | \$0.00        | \$450,000.00          | 0.00%        | \$450,000.00          |
| 014-008-82100                                       | EQUIPMENT RENTAL       | \$0.00        | \$0.00        | \$350,000.00          | 0.00%        | \$350,000.00          |
| <b>Total For Expenditure Type</b>                   |                        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,041,760.00</b> | <b>0.00%</b> | <b>\$1,041,760.00</b> |
| <b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>   |                        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>0.00%</b> | <b>\$0.00</b>         |
| <b>Expenditure Total for Dept: 008 - COUNTY HIG</b> |                        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,041,760.00</b> | <b>0.00%</b> | <b>\$1,041,760.00</b> |

|                               |                                        |        |        |                |       |                |
|-------------------------------|----------------------------------------|--------|--------|----------------|-------|----------------|
| <b>Fund: 014 - COUNTY MFT</b> |                                        |        |        |                |       |                |
|                               | Revenue Total for Fund: COUNTY MFT     | \$0.00 | \$0.00 | \$944,500.00   | 0.00% | \$944,500.00   |
|                               | Expenditure Total for Fund: COUNTY MFT | \$0.00 | \$0.00 | \$1,041,760.00 | 0.00% | \$1,041,760.00 |
|                               | Cash Balance for Fund: COUNTY MFT      |        |        |                |       | \$508,791.88   |

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

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

|                                              |                           |        |        |             |       |             |
|----------------------------------------------|---------------------------|--------|--------|-------------|-------|-------------|
| Fund: 016 - PROBATION                        |                           |        |        |             |       |             |
| Dept: 000 - NON-DEPARTMENTAL                 |                           |        |        |             |       |             |
| Type: Revenue                                |                           |        |        |             |       |             |
| 016-000-43190                                | ST OF IL-DATA INTEGRATION | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| 016-000-45140                                | CIR CLERK-COURT SERVICE   | \$0.00 | \$0.00 | \$1,000.00  | 0.00% | \$1,000.00  |
| 016-000-45150                                | CIRCUIT CLERK FEES        | \$0.00 | \$0.00 | \$38,500.00 | 0.00% | \$38,500.00 |
| 016-000-45190                                | CIR CLERK-PROBATION OPS   | \$0.00 | \$0.00 | \$2.00      | 0.00% | \$2.00      |
| 016-000-45220                                | CIR CLERK-DV SURVEILLANC  | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| 016-000-45230                                | CIR CLERK-DRUG ADDICTION  | \$0.00 | \$0.00 | \$20.00     | 0.00% | \$20.00     |
| 016-000-45240                                | CIR CLERK-HOME CONFINEM   | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| 016-000-48000                                | INTEREST EARNED           | \$0.00 | \$0.00 | \$13,000.00 | 0.00% | \$13,000.00 |
| Total For Revenue Type                       |                           | \$0.00 | \$0.00 | \$52,522.00 | 0.00% | \$52,522.00 |
| Type: Expenditure                            |                           |        |        |             |       |             |
| 016-000-89000                                | BANK CHARGES              | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Total For Expenditure Type                   |                           | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                           | \$0.00 | \$0.00 | \$52,522.00 | 0.00% | \$52,522.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                           | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |

| Budget Status By Fund/Dept - Summary          |                          | Fiscal Year: 2026 |        | Shelby County |        |             |
|-----------------------------------------------|--------------------------|-------------------|--------|---------------|--------|-------------|
| Account                                       | Account Description      | MTD               | YTD    | Budget        | % Used | Remaining   |
| Fund: 016 - PROBATION                         |                          |                   |        |               |        |             |
| Dept: 030 - PROBATION FEE                     |                          |                   |        |               |        |             |
| Type: Expenditure                             |                          |                   |        |               |        |             |
| 016-030-55100                                 | COMPUTER TAX SERVICE     | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00      |
| 016-030-56590                                 | INTAKE SUPPLIES          | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00      |
| 016-030-56600                                 | DRUG TESTING             | \$0.00            | \$0.00 | \$4,000.00    | 0.00%  | \$4,000.00  |
| 016-030-56640                                 | DRUG TESTING PRE-TRIAL   | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00      |
| 016-030-56650                                 | DRUG TESTING DRUG COUR   | \$0.00            | \$0.00 | \$4,000.00    | 0.00%  | \$4,000.00  |
| 016-030-56670                                 | COURT NOTIFICATION SYSTE | \$0.00            | \$0.00 | \$3,500.00    | 0.00%  | \$3,500.00  |
| 016-030-70010                                 | FOOD / SUPPLIES          | \$0.00            | \$0.00 | \$1,500.00    | 0.00%  | \$1,500.00  |
| 016-030-76250                                 | TRANSPORTATION           | \$0.00            | \$0.00 | \$1,500.00    | 0.00%  | \$1,500.00  |
| 016-030-84100                                 | TRAINING                 | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00      |
| 016-030-87100                                 | MORAL RECONATION THERA   | \$0.00            | \$0.00 | \$500.00      | 0.00%  | \$500.00    |
| 016-030-87200                                 | EDUCATIONAL PROGRAMS     | \$0.00            | \$0.00 | \$1,500.00    | 0.00%  | \$1,500.00  |
| 016-030-87250                                 | INCENTIVES               | \$0.00            | \$0.00 | \$2,500.00    | 0.00%  | \$2,500.00  |
| 016-030-87300                                 | COUNSELING               | \$0.00            | \$0.00 | \$3,500.00    | 0.00%  | \$3,500.00  |
| 016-030-87500                                 | SALARY SHORTFALL         | \$0.00            | \$0.00 | \$2,942.00    | 0.00%  | \$2,942.00  |
| 016-030-87700                                 | EMERGENCY HOUSING        | \$0.00            | \$0.00 | \$3,500.00    | 0.00%  | \$3,500.00  |
| 016-030-87750                                 | RESIDENTIAL PLACEMENT    | \$0.00            | \$0.00 | \$500.00      | 0.00%  | \$500.00    |
| 016-030-99000                                 | CONTINGENCY              | \$0.00            | \$0.00 | \$500.00      | 0.00%  | \$500.00    |
| Total For Expenditure Type                    |                          | \$0.00            | \$0.00 | \$29,942.00   | 0.00%  | \$29,942.00 |
| Revenue Total for Dept: 030 - PROBATION FEE   |                          | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00      |
| Expenditure Total for Dept: 030 - PROBATION F |                          | \$0.00            | \$0.00 | \$29,942.00   | 0.00%  | \$29,942.00 |

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

|                                              |                           |        |        |             |       |             |
|----------------------------------------------|---------------------------|--------|--------|-------------|-------|-------------|
| Fund: 017 - ASSIST COURT                     |                           |        |        |             |       |             |
| Dept: 000 - NON-DEPARTMENTAL                 |                           |        |        |             |       |             |
| Type: Revenue                                |                           |        |        |             |       |             |
| 017-000-43190                                | ST OF IL-DATA INTEGRATION | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| 017-000-45150                                | CIRCUIT CLERK FEES        | \$0.00 | \$0.00 | \$42,000.00 | 0.00% | \$42,000.00 |
| 017-000-48000                                | INTEREST EARNED           | \$0.00 | \$0.00 | \$7,500.00  | 0.00% | \$7,500.00  |
| Total For Revenue Type                       |                           | \$0.00 | \$0.00 | \$49,500.00 | 0.00% | \$49,500.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                           | \$0.00 | \$0.00 | \$49,500.00 | 0.00% | \$49,500.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                           | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |

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

| Account                                  | Account Description | MTD    | YTD    | Budget      | % Used | Remaining    |
|------------------------------------------|---------------------|--------|--------|-------------|--------|--------------|
| Fund: 017 - ASSIST COURT                 |                     |        |        |             |        |              |
| Revenue Total for Fund: ASSIST COURT     |                     | \$0.00 | \$0.00 | \$49,500.00 | 0.00%  | \$49,500.00  |
| Expenditure Total for Fund: ASSIST COURT |                     | \$0.00 | \$0.00 | \$65,000.00 | 0.00%  | \$65,000.00  |
| Cash Balance for Fund: ASSIST COURT      |                     |        |        |             |        | \$255,415.77 |

|                                              |                    |        |        |            |       |            |
|----------------------------------------------|--------------------|--------|--------|------------|-------|------------|
| Fund: 018 - LAW LIBRARY                      |                    |        |        |            |       |            |
| Dept: 000 - NON-DEPARTMENTAL                 |                    |        |        |            |       |            |
| Type: Revenue                                |                    |        |        |            |       |            |
| 018-000-45150                                | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$7,400.00 | 0.00% | \$7,400.00 |
| 018-000-48000                                | INTEREST EARNED    | \$0.00 | \$0.00 | \$100.00   | 0.00% | \$100.00   |
| Total For Revenue Type                       |                    | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | \$7,500.00 |
| Type: Expenditure                            |                    |        |        |            |       |            |
| 018-000-89000                                | BANK CHARGES       | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| Total For Expenditure Type                   |                    | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                    | \$0.00 | \$0.00 | \$7,500.00 | 0.00% | \$7,500.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                    | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |

|                                              |                         |        |        |             |       |             |
|----------------------------------------------|-------------------------|--------|--------|-------------|-------|-------------|
| Fund: 018 - LAW LIBRARY                      |                         |        |        |             |       |             |
| Dept: 035 - LAW LIBRARY                      |                         |        |        |             |       |             |
| Type: Expenditure                            |                         |        |        |             |       |             |
| 018-035-54200                                | PURCHASE OFFICE MACHINE | \$0.00 | \$0.00 | \$1,000.00  | 0.00% | \$1,000.00  |
| 018-035-55110                                | INTERNET                | \$0.00 | \$0.00 | \$8,000.00  | 0.00% | \$8,000.00  |
| 018-035-72000                                | PUBLICATIONS            | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Total For Expenditure Type                   |                         | \$0.00 | \$0.00 | \$19,000.00 | 0.00% | \$19,000.00 |
| Revenue Total for Dept: 035 - LAW LIBRARY    |                         | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Expenditure Total for Dept: 035 - LAW LIBRAR |                         | \$0.00 | \$0.00 | \$19,000.00 | 0.00% | \$19,000.00 |

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

|                                              |                           |        |        |             |       |             |
|----------------------------------------------|---------------------------|--------|--------|-------------|-------|-------------|
| Fund: 019 - AUTOMATION                       |                           |        |        |             |       |             |
| Dept: 000 - NON-DEPARTMENTAL                 |                           |        |        |             |       |             |
| Type: Revenue                                |                           |        |        |             |       |             |
| 019-000-43190                                | ST OF IL-DATA INTEGRATION | \$0.00 | \$0.00 | \$500.00    | 0.00% | \$500.00    |
| 019-000-44180                                | FEDERAL-CHILD SUPP MAINT  | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| 019-000-45150                                | CIRCUIT CLERK FEES        | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |
| 019-000-48000                                | INTEREST EARNED           | \$0.00 | \$0.00 | \$325.00    | 0.00% | \$325.00    |
| Total For Revenue Type                       |                           | \$0.00 | \$0.00 | \$20,825.00 | 0.00% | \$20,825.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                           | \$0.00 | \$0.00 | \$20,825.00 | 0.00% | \$20,825.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                           | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |

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

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

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

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

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

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

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

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

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

Fund: 022 - AIRPORT  
Dept: 023 - AIRPORT  
Type: Expenditure

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

| Account                             | Account Description | MTD    | YTD    | Budget       | % Used | Remaining    |
|-------------------------------------|---------------------|--------|--------|--------------|--------|--------------|
| Fund: 022 - AIRPORT                 |                     |        |        |              |        |              |
| Revenue Total for Fund: AIRPORT     |                     | \$0.00 | \$0.00 | \$498,850.00 | 0.00%  | \$498,850.00 |
| Expenditure Total for Fund: AIRPORT |                     | \$0.00 | \$0.00 | \$600,300.00 | 0.00%  | \$600,300.00 |
| Cash Balance for Fund: AIRPORT      |                     |        |        |              |        | \$214,612.70 |

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

Fund: 023 - PTA  
Dept: 034 - PTA  
Type: Expenditure

|                                       |                         |        |        |                |       |                |
|---------------------------------------|-------------------------|--------|--------|----------------|-------|----------------|
| 023-034-50300                         | OTHER EMPLOYEES         | \$0.00 | \$0.00 | \$51,870.00    | 0.00% | \$51,870.00    |
| 023-034-51000                         | COUNTY CONTRIBUTION IMR | \$0.00 | \$0.00 | \$5,187.00     | 0.00% | \$5,187.00     |
| 023-034-51010                         | COUNTY CONTRIBUTION FIC | \$0.00 | \$0.00 | \$3,968.00     | 0.00% | \$3,968.00     |
| 023-034-51100                         | GROUP INSURANCE         | \$0.00 | \$0.00 | \$12,000.00    | 0.00% | \$12,000.00    |
| 023-034-54600                         | CAPITAL OUTLAY          | \$0.00 | \$0.00 | \$0.00         | 0.00% | \$0.00         |
| 023-034-55110                         | INTERNET                | \$0.00 | \$0.00 | \$900.00       | 0.00% | \$900.00       |
| 023-034-58100                         | MEMBERSHIP DUES         | \$0.00 | \$0.00 | \$500.00       | 0.00% | \$500.00       |
| 023-034-59000                         | PTA EXPENSE             | \$0.00 | \$0.00 | \$2,064,421.00 | 0.00% | \$2,064,421.00 |
| 023-034-61300                         | WORKMANS COMPENSATION   | \$0.00 | \$0.00 | \$1,815.00     | 0.00% | \$1,815.00     |
| 023-034-61500                         | UNEMPLOYMENT COMPENSA   | \$0.00 | \$0.00 | \$1,092.00     | 0.00% | \$1,092.00     |
| 023-034-68000                         | MISCELLANEOUS           | \$0.00 | \$0.00 | \$0.00         | 0.00% | \$0.00         |
| 023-034-68060                         | REIMBURSE BENEFITS      | \$0.00 | \$0.00 | \$500.00       | 0.00% | \$500.00       |
| 023-034-70000                         | OFFICE SUPPLIES         | \$0.00 | \$0.00 | \$1,750.00     | 0.00% | \$1,750.00     |
| 023-034-70100                         | POSTAGE                 | \$0.00 | \$0.00 | \$250.00       | 0.00% | \$250.00       |
| 023-034-72110                         | PRINTING                | \$0.00 | \$0.00 | \$500.00       | 0.00% | \$500.00       |
| 023-034-76100                         | MILEAGE                 | \$0.00 | \$0.00 | \$3,000.00     | 0.00% | \$3,000.00     |
| 023-034-76200                         | TRAVEL & LODGING        | \$0.00 | \$0.00 | \$1,500.00     | 0.00% | \$1,500.00     |
| 023-034-78100                         | TELEPHONE               | \$0.00 | \$0.00 | \$900.00       | 0.00% | \$900.00       |
| 023-034-84100                         | TRAINING                | \$0.00 | \$0.00 | \$1,500.00     | 0.00% | \$1,500.00     |
| Total For Expenditure Type            |                         | \$0.00 | \$0.00 | \$2,151,653.00 | 0.00% | \$2,151,653.00 |
| Revenue Total for Dept: 034 - PTA     |                         | \$0.00 | \$0.00 | \$0.00         | 0.00% | \$0.00         |
| Expenditure Total for Dept: 034 - PTA |                         | \$0.00 | \$0.00 | \$2,151,653.00 | 0.00% | \$2,151,653.00 |

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

| Budget Status By Fund/Dept - Summary |                         | Fiscal Year: 2026 |        | Shelby County |        |              |
|--------------------------------------|-------------------------|-------------------|--------|---------------|--------|--------------|
| Account                              | Account Description     | MTD               | YTD    | Budget        | % Used | Remaining    |
| Fund: 024 - HOME NURSING             |                         |                   |        |               |        |              |
| Dept: 000 - NON-DEPARTMENTAL         |                         |                   |        |               |        |              |
| Type: Revenue                        |                         |                   |        |               |        |              |
| 024-000-43400                        | ST OF IL-TOBACCO FREE   | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 024-000-44680                        | FEDERAL-HHS STIMULUS    | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 024-000-44685                        | FEDERAL-SIPA            | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 024-000-45410                        | HEPATITIS VACCINE       | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 024-000-45420                        | VACCINE                 | \$0.00            | \$0.00 | \$185,000.00  | 0.00%  | \$185,000.00 |
| 024-000-45430                        | FLU & PNEUMONIA VACCINE | \$0.00            | \$0.00 | \$36,000.00   | 0.00%  | \$36,000.00  |
| 024-000-45460                        | CHOLESTEROL SCREENING   | \$0.00            | \$0.00 | \$300.00      | 0.00%  | \$300.00     |
| 024-000-45470                        | LYME VACCINE            | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 024-000-45490                        | LABORATORY SERVICES     | \$0.00            | \$0.00 | \$2,000.00    | 0.00%  | \$2,000.00   |
| 024-000-48000                        | INTEREST EARNED         | \$0.00            | \$0.00 | \$12,000.00   | 0.00%  | \$12,000.00  |
| 024-000-49350                        | MISC GRANTS             | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| Total For Revenue Type               |                         | \$0.00            | \$0.00 | \$235,300.00  | 0.00%  | \$235,300.00 |
| Type: Expenditure                    |                         |                   |        |               |        |              |
| 024-000-63100                        | MEDICAL SUPPLIES        | \$0.00            | \$0.00 | \$1,500.00    | 0.00%  | \$1,500.00   |
| 024-000-63150                        | HEPATITIS VACCINE       | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 024-000-63300                        | FLU & PNEUMONIA VACCINE | \$0.00            | \$0.00 | \$20,000.00   | 0.00%  | \$20,000.00  |
| 024-000-63440                        | CHOLESTEROL EXPENSE     | \$0.00            | \$0.00 | \$2,000.00    | 0.00%  | \$2,000.00   |
| 024-000-63450                        | HEALTH PROMOTION        | \$0.00            | \$0.00 | \$1,000.00    | 0.00%  | \$1,000.00   |
| 024-000-63900                        | TOBACCO FREE EXPENSE    | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 024-000-63950                        | TEEN PARENT SERVICES    | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 024-000-63960                        | VACCINE EXPENSE         | \$0.00            | \$0.00 | \$70,500.00   | 0.00%  | \$70,500.00  |
| 024-000-63980                        | CONTRACTUAL             | \$0.00            | \$0.00 | \$4,500.00    | 0.00%  | \$4,500.00   |
| 024-000-68000                        | MISCELLANEOUS           | \$0.00            | \$0.00 | \$1,000.00    | 0.00%  | \$1,000.00   |
| 024-000-70000                        | OFFICE SUPPLIES         | \$0.00            | \$0.00 | \$1,200.00    | 0.00%  | \$1,200.00   |
| 024-000-70300                        | COMPUTER SUPPLIES       | \$0.00            | \$0.00 | \$2,500.00    | 0.00%  | \$2,500.00   |
| 024-000-72000                        | PUBLICATIONS            | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 024-000-74100                        | MAINTENANCE & REPAIRS   | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 024-000-74150                        | EQUIPMENT MAINTENANCE   | \$0.00            | \$0.00 | \$3,500.00    | 0.00%  | \$3,500.00   |
| 024-000-74710                        | CONSTRUCTION & REMODEL  | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |
| 024-000-81000                        | COUNTY HEALTH REIMBURS  | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00       |

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

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2026

**Shelby County**

| Account                                  | Account Description | MTD    | YTD    | Budget       | % Used | Remaining    |
|------------------------------------------|---------------------|--------|--------|--------------|--------|--------------|
| <b>Fund: 024 - HOME NURSING</b>          |                     |        |        |              |        |              |
| Revenue Total for Fund: HOME NURSING     |                     | \$0.00 | \$0.00 | \$235,300.00 | 0.00%  | \$235,300.00 |
| Expenditure Total for Fund: HOME NURSING |                     | \$0.00 | \$0.00 | \$107,700.00 | 0.00%  | \$107,700.00 |
| Cash Balance for Fund: HOME NURSING      |                     |        |        |              |        | \$583,547.75 |

|                                              |                        |        |        |              |       |              |
|----------------------------------------------|------------------------|--------|--------|--------------|-------|--------------|
| Fund: 025 - WIC                              |                        |        |        |              |       |              |
| Dept: 000 - NON-DEPARTMENTAL                 |                        |        |        |              |       |              |
| Type: Revenue                                |                        |        |        |              |       |              |
| 025-000-44510                                | FEDERAL-WIC(700)       | \$0.00 | \$0.00 | \$145,836.00 | 0.00% | \$145,836.00 |
| 025-000-48000                                | INTEREST EARNED        | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 025-000-49000                                | MISC REVENUE           | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| Total For Revenue Type                       |                        | \$0.00 | \$0.00 | \$145,836.00 | 0.00% | \$145,836.00 |
| Type: Expenditure                            |                        |        |        |              |       |              |
| 025-000-54100                                | EQUIPMENT PURCHASE     | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 025-000-58150                                | DUES                   | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| 025-000-63100                                | MEDICAL SUPPLIES       | \$0.00 | \$0.00 | \$1,200.00   | 0.00% | \$1,200.00   |
| 025-000-68000                                | MISCELLANEOUS          | \$0.00 | \$0.00 | \$4,500.00   | 0.00% | \$4,500.00   |
| 025-000-70000                                | OFFICE SUPPLIES        | \$0.00 | \$0.00 | \$1,400.00   | 0.00% | \$1,400.00   |
| 025-000-74150                                | EQUIPMENT MAINTENANCE  | \$0.00 | \$0.00 | \$1,500.00   | 0.00% | \$1,500.00   |
| 025-000-76100                                | MILEAGE                | \$0.00 | \$0.00 | \$1,000.00   | 0.00% | \$1,000.00   |
| 025-000-78100                                | TELEPHONE              | \$0.00 | \$0.00 | \$2,800.00   | 0.00% | \$2,800.00   |
| 025-000-81000                                | COUNTY HEALTH REIMBURS | \$0.00 | \$0.00 | \$0.00       | 0.00% | \$0.00       |
| Total For Expenditure Type                   |                        | \$0.00 | \$0.00 | \$12,400.00  | 0.00% | \$12,400.00  |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                        | \$0.00 | \$0.00 | \$145,836.00 | 0.00% | \$145,836.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                        | \$0.00 | \$0.00 | \$12,400.00  | 0.00% | \$12,400.00  |

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

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

| Account                                  | Account Description | MTD    | YTD    | Budget         | % Used | Remaining      |
|------------------------------------------|---------------------|--------|--------|----------------|--------|----------------|
| Fund: 026 - LOCAL BRIDGE                 |                     |        |        |                |        |                |
| Revenue Total for Fund: LOCAL BRIDGE     |                     | \$0.00 | \$0.00 | \$1,501,000.00 | 0.00%  | \$1,501,000.00 |
| Expenditure Total for Fund: LOCAL BRIDGE |                     | \$0.00 | \$0.00 | \$0.00         | 0.00%  | \$0.00         |
| Cash Balance for Fund: LOCAL BRIDGE      |                     |        |        |                |        | \$340,001.66   |

|                                              |                         |        |        |        |       |        |
|----------------------------------------------|-------------------------|--------|--------|--------|-------|--------|
| Fund: 028 - TOWNSHIP CONTRUCTION             |                         |        |        |        |       |        |
| Dept: 000 - NON-DEPARTMENTAL                 |                         |        |        |        |       |        |
| Type: Revenue                                |                         |        |        |        |       |        |
| 028-000-46110                                | CO BRIDGE REIMBURSEMEN  | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 028-000-46260                                | LOCAL BRIDGE REIMBURSEM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 028-000-46290                                | TOWNSHIP MFT REIMBURSE  | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 028-000-48000                                | INTEREST EARNED         | \$0.00 | \$0.00 | \$1.00 | 0.00% | \$1.00 |
| Total For Revenue Type                       |                         | \$0.00 | \$0.00 | \$1.00 | 0.00% | \$1.00 |
| Type: Expenditure                            |                         |        |        |        |       |        |
| 028-000-66400                                | CONSTRUCTION PAYMENTS   | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 028-000-69290                                | TRANSFER TO TWP MFT     | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 028-000-89000                                | BANK CHARGES            | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type                   |                         | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                         | \$0.00 | \$0.00 | \$1.00 | 0.00% | \$1.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                         | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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

|                                              |                           |        |        |                |       |                |
|----------------------------------------------|---------------------------|--------|--------|----------------|-------|----------------|
| Fund: 029 - TOWNSHIP MFT                     |                           |        |        |                |       |                |
| Dept: 000 - NON-DEPARTMENTAL                 |                           |        |        |                |       |                |
| Type: Revenue                                |                           |        |        |                |       |                |
| 029-000-42220                                | ST OF IL-MOTOR FUEL TAX   | \$0.00 | \$0.00 | \$2,500,000.00 | 0.00% | \$2,500,000.00 |
| 029-000-43220                                | ST OF IL-HIGHWAY DEPT REI | \$0.00 | \$0.00 | \$0.00         | 0.00% | \$0.00         |
| 029-000-43230                                | ST OF IL-NEEDY COUNTY     | \$0.00 | \$0.00 | \$420,000.00   | 0.00% | \$420,000.00   |
| 029-000-43240                                | ST OF IL-REBUILD ILLINOIS | \$0.00 | \$0.00 | \$0.00         | 0.00% | \$0.00         |
| 029-000-43250                                | ST OF IL-MISC             | \$0.00 | \$0.00 | \$0.00         | 0.00% | \$0.00         |
| 029-000-43260                                | ST OF IL-JOBS NOW         | \$0.00 | \$0.00 | \$0.00         | 0.00% | \$0.00         |
| 029-000-46120                                | CO HIGHWAY REIMBURSEME    | \$0.00 | \$0.00 | \$0.00         | 0.00% | \$0.00         |
| 029-000-46130                                | FASM REIMBURSEMENTS       | \$0.00 | \$0.00 | \$0.00         | 0.00% | \$0.00         |
| 029-000-48000                                | INTEREST EARNED           | \$0.00 | \$0.00 | \$32,000.00    | 0.00% | \$32,000.00    |
| Total For Revenue Type                       |                           | \$0.00 | \$0.00 | \$2,952,000.00 | 0.00% | \$2,952,000.00 |
| Type: Expenditure                            |                           |        |        |                |       |                |
| 029-000-68040                                | REBUILD ILLINOIS          | \$0.00 | \$0.00 | \$0.00         | 0.00% | \$0.00         |
| 029-000-68900                                | DUE TO TOWNSHIPS          | \$0.00 | \$0.00 | \$0.00         | 0.00% | \$0.00         |
| Total For Expenditure Type                   |                           | \$0.00 | \$0.00 | \$0.00         | 0.00% | \$0.00         |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                           | \$0.00 | \$0.00 | \$2,952,000.00 | 0.00% | \$2,952,000.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                           | \$0.00 | \$0.00 | \$0.00         | 0.00% | \$0.00         |

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

|                                              |                    |        |        |            |       |            |
|----------------------------------------------|--------------------|--------|--------|------------|-------|------------|
| Fund: 030 - COUNTY JAIL MEDICAL COST         |                    |        |        |            |       |            |
| Dept: 000 - NON-DEPARTMENTAL                 |                    |        |        |            |       |            |
| Type: Revenue                                |                    |        |        |            |       |            |
| 030-000-45150                                | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$1,400.00 | 0.00% | \$1,400.00 |
| 030-000-48000                                | INTEREST EARNED    | \$0.00 | \$0.00 | \$85.00    | 0.00% | \$85.00    |
| Total For Revenue Type                       |                    | \$0.00 | \$0.00 | \$1,485.00 | 0.00% | \$1,485.00 |
| Type: Expenditure                            |                    |        |        |            |       |            |
| 030-000-89000                                | BANK CHARGES       | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| Total For Expenditure Type                   |                    | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                    | \$0.00 | \$0.00 | \$1,485.00 | 0.00% | \$1,485.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                    | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |

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

|                                             |                                            |        |        |            |       |             |
|---------------------------------------------|--------------------------------------------|--------|--------|------------|-------|-------------|
| <b>Fund: 030 - COUNTY JAIL MEDICAL COST</b> |                                            |        |        |            |       |             |
|                                             | Revenue Total for Fund: COUNTY JAIL MEDIC  | \$0.00 | \$0.00 | \$1,485.00 | 0.00% | \$1,485.00  |
|                                             | Expenditure Total for Fund: COUNTY JAIL ME | \$0.00 | \$0.00 | \$9,750.00 | 0.00% | \$9,750.00  |
|                                             | Cash Balance for Fund: COUNTY JAIL MEDIC   |        |        |            |       | \$11,073.13 |

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

|                                        |  |        |        |        |       |        |
|----------------------------------------|--|--------|--------|--------|-------|--------|
| <b>Fund: 031 - ESTATE TAX</b>          |  |        |        |        |       |        |
| Revenue Total for Fund: ESTATE TAX     |  | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Fund: ESTATE TAX |  | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Cash Balance for Fund: ESTATE TAX      |  |        |        |        |       | \$0.00 |

|                                              |                         |        |        |        |       |        |
|----------------------------------------------|-------------------------|--------|--------|--------|-------|--------|
| Fund: 032 - UNCLAIMED MONEY FUND             |                         |        |        |        |       |        |
| Dept: 000 - NON-DEPARTMENTAL                 |                         |        |        |        |       |        |
| Type: Revenue                                |                         |        |        |        |       |        |
| 032-000-47100                                | UNCLAIMED MONEY RECEIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 032-000-48000                                | INTEREST EARNED         | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type                       |                         | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Type: Expenditure                            |                         |        |        |        |       |        |
| 032-000-67000                                | TRANSFER TO GENERAL FUN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 032-000-67100                                | UNCASHED CHECKS         | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type                   |                         | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                         | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                         | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| Account                                   | Account Description | MTD    | YTD    | Budget | % Used | Remaining |
|-------------------------------------------|---------------------|--------|--------|--------|--------|-----------|
| Fund: 032 - UNCLAIMED MONEY FUND          |                     |        |        |        |        |           |
| Revenue Total for Fund: UNCLAIMED MONEY   |                     | \$0.00 | \$0.00 | \$0.00 | 0.00%  | \$0.00    |
| Expenditure Total for Fund: UNCLAIMED MON |                     | \$0.00 | \$0.00 | \$0.00 | 0.00%  | \$0.00    |
| Cash Balance for Fund: UNCLAIMED MONEY    |                     |        |        |        |        | \$0.00    |

|                                              |                    |        |        |          |       |          |
|----------------------------------------------|--------------------|--------|--------|----------|-------|----------|
| Fund: 033 - PUBLIC DEFENDER RECORDS AUTO     |                    |        |        |          |       |          |
| Dept: 000 - NON-DEPARTMENTAL                 |                    |        |        |          |       |          |
| Type: Revenue                                |                    |        |        |          |       |          |
| 033-000-45150                                | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 033-000-48000                                | INTEREST EARNED    | \$0.00 | \$0.00 | \$10.98  | 0.00% | \$10.98  |
| Total For Revenue Type                       |                    | \$0.00 | \$0.00 | \$110.98 | 0.00% | \$110.98 |
| Type: Expenditure                            |                    |        |        |          |       |          |
| 033-000-89000                                | BANK CHARGES       | \$0.00 | \$0.00 | \$0.00   | 0.00% | \$0.00   |
| Total For Expenditure Type                   |                    | \$0.00 | \$0.00 | \$0.00   | 0.00% | \$0.00   |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                    | \$0.00 | \$0.00 | \$110.98 | 0.00% | \$110.98 |
| Expenditure Total for Dept: 000 - NON-DEPART |                    | \$0.00 | \$0.00 | \$0.00   | 0.00% | \$0.00   |

|                                               |               |        |        |          |       |          |
|-----------------------------------------------|---------------|--------|--------|----------|-------|----------|
| Fund: 033 - PUBLIC DEFENDER RECORDS AUTO      |               |        |        |          |       |          |
| Dept: 064 - PUBLIC DEFENDER AUTO OFFICE       |               |        |        |          |       |          |
| Type: Expenditure                             |               |        |        |          |       |          |
| 033-064-68000                                 | MISCELLANEOUS | \$0.00 | \$0.00 | \$400.00 | 0.00% | \$400.00 |
| Total For Expenditure Type                    |               | \$0.00 | \$0.00 | \$400.00 | 0.00% | \$400.00 |
| Revenue Total for Dept: 064 - PUBLIC DEFENDE  |               | \$0.00 | \$0.00 | \$0.00   | 0.00% | \$0.00   |
| Expenditure Total for Dept: 064 - PUBLIC DEFE |               | \$0.00 | \$0.00 | \$400.00 | 0.00% | \$400.00 |

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

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

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

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

|                                              |                    |        |        |             |       |             |
|----------------------------------------------|--------------------|--------|--------|-------------|-------|-------------|
| Fund: 037 - PROBATION DRUG TESTING           |                    |        |        |             |       |             |
| Dept: 000 - NON-DEPARTMENTAL                 |                    |        |        |             |       |             |
| Type: Revenue                                |                    |        |        |             |       |             |
| 037-000-45150                                | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$8,000.00  | 0.00% | \$8,000.00  |
| 037-000-48000                                | INTEREST EARNED    | \$0.00 | \$0.00 | \$2,000.00  | 0.00% | \$2,000.00  |
| Total For Revenue Type                       |                    | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Type: Expenditure                            |                    |        |        |             |       |             |
| 037-000-89000                                | BANK CHARGES       | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Total For Expenditure Type                   |                    | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                    | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                    | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |

|                                               |                        |        |        |            |       |            |
|-----------------------------------------------|------------------------|--------|--------|------------|-------|------------|
| Fund: 037 - PROBATION DRUG TESTING            |                        |        |        |            |       |            |
| Dept: 039 - PROBATION DRUG TESTING            |                        |        |        |            |       |            |
| Type: Expenditure                             |                        |        |        |            |       |            |
| 037-039-56900                                 | PROBATION DRUG TESTING | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| Total For Expenditure Type                    |                        | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| Revenue Total for Dept: 039 - PROBATION DRU   |                        | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| Expenditure Total for Dept: 039 - PROBATION D |                        | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |

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

| Budget Status By Fund/Dept - Summary |                            |                       | Fiscal Year: | 2026   | Shelby County   |           |  |
|--------------------------------------|----------------------------|-----------------------|--------------|--------|-----------------|-----------|--|
| Account                              | Account Description        | MTD                   | YTD          | Budget | % Used          | Remaining |  |
| Fund: 039 - DRAINAGE                 |                            |                       |              |        |                 |           |  |
| Dept: 000 - NON-DEPARTMENTAL         |                            |                       |              |        |                 |           |  |
| Type: Revenue                        |                            |                       |              |        |                 |           |  |
| 039-000-41250                        | TAX DIST-DD2 FLAT BRANCH   | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-41300                        | TAX DIST-UDD1 TP & OKAW    | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-41310                        | TAX DIST-CDD2 TWN TOWER    | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-41320                        | TAX DIST-DD1 PRAIRIE/BIG S | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-41330                        | TAX DIST-CDD1 CLARK & SHE  | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-41340                        | TAX DIST-UDD1 ASH GROVE    | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-41350                        | TAX DSIT-DD1 SUB1 OKAW &   | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-41360                        | TAX DIST-DD1 PRAIRIE       | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-41370                        | TAX DIST-CDD2 & 4 PRAIRIE  | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-41400                        | TAX DIST-DUCK CREEK        | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-41450                        | TAX DIST-UDD1 PICK & PENN  | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-41500                        | TAX DIST-CDD1 TOWER HILL   | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-41550                        | TAX DIST-UDD1 FB/ASSUMP    | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-41650                        | TAX DIST-UDD1 PICK & TP    | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-41700                        | TAX DIST-CDD1 PENN         | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-41750                        | TAX DIST-UDD1 PRAIR & RIC  | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-41850                        | TAX DIST-DD3 PRAIRIE       | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-41900                        | TAX DIST-DD1 OCONEE        | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-41950                        | TAX DIST-UDD1 RICHLAND     | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-47330                        | RECEIPTS-CDD1 CLARK & SH   | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-47400                        | RECEIPTS-DUCK CREEK        | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-48250                        | INTEREST-DD2 FLAT BRANCH   | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-48300                        | INTEREST-UDD1 TP & OKAW    | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-48310                        | INTEREST-CDD2 TWN TOWE     | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-48320                        | INTEREST-DD1 PRAIRIE/BIG   | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-48330                        | INTEREST-CDD1 CLARK & SH   | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-48340                        | INTEREST-UDD1 ASH GROVE    | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-48350                        | INTEREST-DD1 SUB1 OKAW &   | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-48360                        | INTEREST-DD1 PRAIRIE       | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-48370                        | INTEREST-CDD2 & 4 PRAIRIE  | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| 039-000-48400                        | INTEREST-DUCK CREEK        | \$0.00                | \$0.00       | \$0.00 | 0.00%           | \$0.00    |  |
| Report ID: BDLT05                    |                            |                       |              |        |                 |           |  |
| Operator: jessica                    |                            | 12/1/2025 10:25:10 AM |              |        | Page 132 of 205 |           |  |

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

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

Type: Expenditure

|               |                           |        |        |        |       |        |
|---------------|---------------------------|--------|--------|--------|-------|--------|
| 039-000-88250 | EXPENSES-DD2 FLAT BRANC   | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88300 | EXPENSES-UDD1 TP & OKAW   | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88310 | EXPENSES-CDD2 TWN TOWE    | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88320 | EXPENSES-DD1 PRAIRIE/BIG  | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88330 | EXPENSES-CDD1 CLARK & S   | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88340 | EXPENSES-UDD1 ASH GROV    | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88350 | EXPENSES-DD1 SUB1 OKAW    | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88360 | EXPENSES-DD1 PRAIRIE      | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88370 | EXPENSES-CDD2 & 4 PRAIRIE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88400 | EXPENSES-DUCK CREEK       | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88450 | EXPENSES-UDD1 PICK & PEN  | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88500 | EXPENSES-CDD1 TOWER HIL   | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88550 | EXPENSES-UDD1 FB/ASSUMP   | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88650 | EXPENSES-UDD1 PICK & TP   | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88700 | EXPENSES-CDD1 PENN        | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88750 | EXPENSES-UDD1 PRAIR & RI  | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88800 | EXPENSES-UDD4 FLAT BRAN   | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 039-000-88850 | EXPENSES-DD3 PRAIRIE      | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

| Budget Status By Fund/Dept - Summary         |                          | Fiscal Year: 2026 |        | Shelby County |        |           |
|----------------------------------------------|--------------------------|-------------------|--------|---------------|--------|-----------|
| Account                                      | Account Description      | MTD               | YTD    | Budget        | % Used | Remaining |
| Fund: 039 - DRAINAGE                         |                          |                   |        |               |        |           |
| Dept: 000 - NON-DEPARTMENTAL                 |                          |                   |        |               |        |           |
| Type: Expenditure                            |                          |                   |        |               |        |           |
| 039-000-88900                                | EXPENSES-DD1 OCONEE      | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-88950                                | EXPENSES-UDD1 RICHLAND   | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-88990                                | EXPENSES-DUE TO DRAINAG  | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89250                                | BANK CHARGES-DD2 FLAT B  | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89300                                | BANK CHARGES-UDD1 TP &   | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89310                                | BANK CHARGES-CDD2 TWN T  | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89320                                | BANK CHARGES-DD1 PRAIRI  | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89330                                | BANK CHARGES-CDD1 CLAR   | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89340                                | BANK CHARGES-UDD1 ASH G  | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89350                                | BANK CHARGES-DD1 SUB1 O  | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89360                                | BANK CHARGES-DD1 PRAIRI  | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89370                                | BANK CHARGES-CDD2 & 4 PR | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89400                                | BANK CHARGES-DUCK CREE   | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89450                                | BANK CHARGES-UDD1 PICK   | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89500                                | BANK CHARGES-CDD1 TOWE   | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89550                                | BANK CHARGES-UDD1 FB/AS  | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89650                                | BANK CHARGES-UDD1 PICK   | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89700                                | BANK CHARGES-CDD1 PENN   | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89750                                | BANK CHARGES-UDD1 PRAIR  | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89800                                | BANK CHARGES-UDD4 FLAT   | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89850                                | BANK CHARGES-DD3 PRAIRI  | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89900                                | BANK CHARGES-DD1 OCONE   | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89950                                | BANK CHARGES-UDD1 RICHL  | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| 039-000-89990                                | BANK CHARGES-DUE TO DRA  | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| Total For Expenditure Type                   |                          | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                          | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |
| Expenditure Total for Dept: 000 - NON-DEPART |                          | \$0.00            | \$0.00 | \$0.00        | 0.00%  | \$0.00    |

| Account                              | Account Description | MTD    | YTD    | Budget | % Used | Remaining    |
|--------------------------------------|---------------------|--------|--------|--------|--------|--------------|
| Fund: 039 - DRAINAGE                 |                     |        |        |        |        |              |
| Revenue Total for Fund: DRAINAGE     |                     | \$0.00 | \$0.00 | \$0.00 | 0.00%  | \$0.00       |
| Expenditure Total for Fund: DRAINAGE |                     | \$0.00 | \$0.00 | \$0.00 | 0.00%  | \$0.00       |
| Cash Balance for Fund: DRAINAGE      |                     |        |        |        |        | \$496,270.38 |

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

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

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

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

| Account                                    | Account Description | MTD    | YTD    | Budget      | % Used | Remaining   |
|--------------------------------------------|---------------------|--------|--------|-------------|--------|-------------|
| Fund: 041 - COOPERATIVE EXTENSION          |                     |        |        |             |        |             |
| Revenue Total for Fund: COOPERATIVE EXTE   |                     | \$0.00 | \$0.00 | \$0.00      | 0.00%  | \$0.00      |
| Expenditure Total for Fund: COOPERATIVE EX |                     | \$0.00 | \$0.00 | \$82,166.00 | 0.00%  | \$82,166.00 |
| Cash Balance for Fund: COOPERATIVE EXTEN   |                     |        |        |             |        | \$0.00      |

## Budget Status By Fund/Dept - Summary

Fiscal Year:

2026

Shelby County

| Account                               | Account Description      | MTD           | YTD           | Budget              | % Used       | Remaining           |
|---------------------------------------|--------------------------|---------------|---------------|---------------------|--------------|---------------------|
| <b>Fund: 043 - MISC COUNTY HEALTH</b> |                          |               |               |                     |              |                     |
| <b>Dept: 000 - NON-DEPARTMENTAL</b>   |                          |               |               |                     |              |                     |
| <b>Type: Revenue</b>                  |                          |               |               |                     |              |                     |
| 043-000-43610                         | ST OF IL-BBO SALARIES    | \$0.00        | \$0.00        | \$140,000.00        | 0.00%        | \$140,000.00        |
| 043-000-43620                         | ST OF IL-FCM             | \$0.00        | \$0.00        | \$0.00              | 0.00%        | \$0.00              |
| 043-000-43630                         | ST OF IL-LEAD SCREENING  | \$0.00        | \$0.00        | \$13,000.00         | 0.00%        | \$13,000.00         |
| 043-000-43670                         | ST OF IL-WEST NILE VIRUS | \$0.00        | \$0.00        | \$14,000.00         | 0.00%        | \$14,000.00         |
| 043-000-44620                         | FEDERAL-FCM CFDA#93.667  | \$0.00        | \$0.00        | \$0.00              | 0.00%        | \$0.00              |
| 043-000-44650                         | FEDERAL-IPC              | \$0.00        | \$0.00        | \$0.00              | 0.00%        | \$0.00              |
| 043-000-44660                         | FEDERAL-FCM CFDA#93.994  | \$0.00        | \$0.00        | \$185,000.00        | 0.00%        | \$185,000.00        |
| 043-000-44670                         | FEDERAL-BIOTERRORISM     | \$0.00        | \$0.00        | \$70,000.00         | 0.00%        | \$70,000.00         |
| 043-000-45630                         | WATER TESTING            | \$0.00        | \$0.00        | \$500.00            | 0.00%        | \$500.00            |
| 043-000-45640                         | LEAD TESTING             | \$0.00        | \$0.00        | \$0.00              | 0.00%        | \$0.00              |
| 043-000-45650                         | E.H. CHEM STRIPS         | \$0.00        | \$0.00        | \$0.00              | 0.00%        | \$0.00              |
| 043-000-45670                         | PHYSICAL                 | \$0.00        | \$0.00        | \$2,000.00          | 0.00%        | \$2,000.00          |
| 043-000-45680                         | HEALTHWORKS              | \$0.00        | \$0.00        | \$28,000.00         | 0.00%        | \$28,000.00         |
| 043-000-48000                         | INTEREST EARNED          | \$0.00        | \$0.00        | \$8,000.00          | 0.00%        | \$8,000.00          |
| 043-000-49000                         | MISC REVENUE             | \$0.00        | \$0.00        | \$1,000.00          | 0.00%        | \$1,000.00          |
| <b>Total For Revenue Type</b>         |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$461,500.00</b> | <b>0.00%</b> | <b>\$461,500.00</b> |
| <b>Type: Expenditure</b>              |                          |               |               |                     |              |                     |
| 043-000-50330                         | FAMILY CASE MANAGEMENT   | \$0.00        | \$0.00        | \$185,000.00        | 0.00%        | \$185,000.00        |
| 043-000-63000                         | BLOOD LEAD SCREENING     | \$0.00        | \$0.00        | \$0.00              | 0.00%        | \$0.00              |
| 043-000-63010                         | IPC GRANT EXPENSE        | \$0.00        | \$0.00        | \$0.00              | 0.00%        | \$0.00              |
| 043-000-63120                         | BIOTERRORISM             | \$0.00        | \$0.00        | \$50,000.00         | 0.00%        | \$50,000.00         |
| 043-000-63310                         | HEALTHY KIDS-MOULTRIE    | \$0.00        | \$0.00        | \$0.00              | 0.00%        | \$0.00              |
| 043-000-63600                         | PHYSICAL CLINICS         | \$0.00        | \$0.00        | \$2,000.00          | 0.00%        | \$2,000.00          |
| 043-000-63630                         | WATER TESTING            | \$0.00        | \$0.00        | \$500.00            | 0.00%        | \$500.00            |
| 043-000-63970                         | WEST NILE VIRUS EXPENSE  | \$0.00        | \$0.00        | \$4,400.00          | 0.00%        | \$4,400.00          |
| 043-000-68000                         | MISCELLANEOUS            | \$0.00        | \$0.00        | \$300.00            | 0.00%        | \$300.00            |
| 043-000-81000                         | COUNTY HEALTH REIMBURS   | \$0.00        | \$0.00        | \$0.00              | 0.00%        | \$0.00              |
| 043-000-81010                         | CO HEALTH WEST NILE REIM | \$0.00        | \$0.00        | \$0.00              | 0.00%        | \$0.00              |
| 043-000-81020                         | CO HEALTH BIOTERRORISM   | \$0.00        | \$0.00        | \$0.00              | 0.00%        | \$0.00              |
| 043-000-89000                         | BANK CHARGES             | \$0.00        | \$0.00        | \$0.00              | 0.00%        | \$0.00              |

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

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

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

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

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

|                                              |                    |        |        |        |       |        |
|----------------------------------------------|--------------------|--------|--------|--------|-------|--------|
| Fund: 045 - CDBG GRANTFUNDS                  |                    |        |        |        |       |        |
| Dept: 008 - COUNTY HIGHWAY                   |                    |        |        |        |       |        |
| Type: Expenditure                            |                    |        |        |        |       |        |
| 045-008-73010                                | DCEO GRANT EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type                   |                    | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 008 - COUNTY HIGHW   |                    | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 008 - COUNTY HIG |                    | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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

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

|                                                      |                          |               |               |                   |              |                   |
|------------------------------------------------------|--------------------------|---------------|---------------|-------------------|--------------|-------------------|
| <b>Fund: 046 - VICTIM IMPACT PANEL</b>               |                          |               |               |                   |              |                   |
| <b>Dept: 040 - VICTIM IMPACT PANEL</b>               |                          |               |               |                   |              |                   |
| <b>Type: Expenditure</b>                             |                          |               |               |                   |              |                   |
| 046-040-54100                                        | EQUIPMENT PURCHASE       | \$0.00        | \$0.00        | \$500.00          | 0.00%        | \$500.00          |
| 046-040-56950                                        | VICTIM IMPACT PANEL EXPE | \$0.00        | \$0.00        | \$500.00          | 0.00%        | \$500.00          |
| <b>Total For Expenditure Type</b>                    |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,000.00</b> | <b>0.00%</b> | <b>\$1,000.00</b> |
| <b>Revenue Total for Dept: 040 - VICTIM IMPACT</b>   |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>0.00%</b> | <b>\$0.00</b>     |
| <b>Expenditure Total for Dept: 040 - VICTIM IMPA</b> |                          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,000.00</b> | <b>0.00%</b> | <b>\$1,000.00</b> |

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

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

|                                               |                         |        |        |             |       |             |
|-----------------------------------------------|-------------------------|--------|--------|-------------|-------|-------------|
| Fund: 047 - FORFEITED FUNDS                   |                         |        |        |             |       |             |
| Dept: 049 - FORFEITED FUNDS                   |                         |        |        |             |       |             |
| Type: Expenditure                             |                         |        |        |             |       |             |
| 047-049-70500                                 | STATE'S ATTORNEY EXPENS | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| 047-049-70510                                 | SHERIFF EXPENSE         | \$0.00 | \$0.00 | \$10,906.00 | 0.00% | \$10,906.00 |
| Total For Expenditure Type                    |                         | \$0.00 | \$0.00 | \$10,906.00 | 0.00% | \$10,906.00 |
| Revenue Total for Dept: 049 - FORFEITED FUND  |                         | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Expenditure Total for Dept: 049 - FORFEITED F |                         | \$0.00 | \$0.00 | \$10,906.00 | 0.00% | \$10,906.00 |

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

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

|                                               |                         |        |        |             |       |             |
|-----------------------------------------------|-------------------------|--------|--------|-------------|-------|-------------|
| Fund: 050 - RESCUE SQUAD DIVE TEAM            |                         |        |        |             |       |             |
| Dept: 048 - RESCUE SQUAD DIVE TEAM            |                         |        |        |             |       |             |
| Type: Expenditure                             |                         |        |        |             |       |             |
| 050-048-54430                                 | DIVE TEAM PURCHASE EQUI | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | \$30,000.00 |
| 050-048-54600                                 | CAPITAL OUTLAY          | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Total For Expenditure Type                    |                         | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | \$30,000.00 |
| Revenue Total for Dept: 048 - RESCUE SQUAD D  |                         | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Expenditure Total for Dept: 048 - RESCUE SQUA |                         | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | \$30,000.00 |

|                                           |                                            |        |        |             |       |             |
|-------------------------------------------|--------------------------------------------|--------|--------|-------------|-------|-------------|
| <b>Fund: 050 - RESCUE SQUAD DIVE TEAM</b> |                                            |        |        |             |       |             |
|                                           | Revenue Total for Fund: RESCUE SQUAD DIVE  | \$0.00 | \$0.00 | \$4,275.00  | 0.00% | \$4,275.00  |
|                                           | Expenditure Total for Fund: RESCUE SQUAD D | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | \$30,000.00 |
|                                           | Cash Balance for Fund: RESCUE SQUAD DIVE   |        |        |             |       | \$37,871.44 |

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

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

| Account                                   | Account Description | MTD    | YTD    | Budget      | % Used | Remaining   |
|-------------------------------------------|---------------------|--------|--------|-------------|--------|-------------|
| <b>Fund: 051 - DUI EQUIPMENT</b>          |                     |        |        |             |        |             |
| Revenue Total for Fund: DUI EQUIPMENT     |                     | \$0.00 | \$0.00 | \$3,700.00  | 0.00%  | \$3,700.00  |
| Expenditure Total for Fund: DUI EQUIPMENT |                     | \$0.00 | \$0.00 | \$34,478.00 | 0.00%  | \$34,478.00 |
| Cash Balance for Fund: DUI EQUIPMENT      |                     |        |        |             |        | \$14,223.19 |

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

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

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

|                                                     |                       |               |               |                   |              |                   |
|-----------------------------------------------------|-----------------------|---------------|---------------|-------------------|--------------|-------------------|
| <b>Fund: 054 - CAPITAL IMPROVEMENT</b>              |                       |               |               |                   |              |                   |
| <b>Dept: 000 - NON-DEPARTMENTAL</b>                 |                       |               |               |                   |              |                   |
| <b>Type: Revenue</b>                                |                       |               |               |                   |              |                   |
| 054-000-46010                                       | TRANSFER FROM GENERAL | \$0.00        | \$0.00        | \$0.00            | 0.00%        | \$0.00            |
| 054-000-46660                                       | ARPA REIMBURSEMENTS   | \$0.00        | \$0.00        | \$0.00            | 0.00%        | \$0.00            |
| 054-000-47010                                       | RECEIPTS              | \$0.00        | \$0.00        | \$0.00            | 0.00%        | \$0.00            |
| 054-000-48000                                       | INTEREST EARNED       | \$0.00        | \$0.00        | \$1,500.00        | 0.00%        | \$1,500.00        |
| <b>Total For Revenue Type</b>                       |                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,500.00</b> | <b>0.00%</b> | <b>\$1,500.00</b> |
| <b>Revenue Total for Dept: 000 - NON-DEPARTME</b>   |                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,500.00</b> | <b>0.00%</b> | <b>\$1,500.00</b> |
| <b>Expenditure Total for Dept: 000 - NON-DEPART</b> |                       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>0.00%</b> | <b>\$0.00</b>     |

|                                               |                         |        |        |        |       |        |
|-----------------------------------------------|-------------------------|--------|--------|--------|-------|--------|
| Fund: 054 - CAPITAL IMPROVEMENT               |                         |        |        |        |       |        |
| Dept: 043 - CAPITAL IMPROVEMENT               |                         |        |        |        |       |        |
| Type: Expenditure                             |                         |        |        |        |       |        |
| 054-043-74300                                 | COURTHOUSE MAINT & REPA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type                    |                         | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 043 - CAPITAL IMPRO   |                         | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 043 - CAPITAL IMP |                         | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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

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

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

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

|                                              |                 |        |        |          |       |          |
|----------------------------------------------|-----------------|--------|--------|----------|-------|----------|
| Fund: 056 - EMA SPECIAL                      |                 |        |        |          |       |          |
| Dept: 000 - NON-DEPARTMENTAL                 |                 |        |        |          |       |          |
| Type: Revenue                                |                 |        |        |          |       |          |
| 056-000-44200                                | FEDERAL-EMA     | \$0.00 | \$0.00 | \$0.00   | 0.00% | \$0.00   |
| 056-000-48000                                | INTEREST EARNED | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 056-000-49000                                | MISC REVENUE    | \$0.00 | \$0.00 | \$0.00   | 0.00% | \$0.00   |
| 056-000-49300                                | EMA GRANTS      | \$0.00 | \$0.00 | \$0.00   | 0.00% | \$0.00   |
| Total For Revenue Type                       |                 | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                 | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                 | \$0.00 | \$0.00 | \$0.00   | 0.00% | \$0.00   |

|                                               |              |        |        |        |       |        |
|-----------------------------------------------|--------------|--------|--------|--------|-------|--------|
| Fund: 056 - EMA SPECIAL                       |              |        |        |        |       |        |
| Dept: 052 - EMA SPECIAL                       |              |        |        |        |       |        |
| Type: Expenditure                             |              |        |        |        |       |        |
| 056-052-68650                                 | EMA EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type                    |              | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 052 - EMA SPECIAL     |              | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 052 - EMA SPECIAL |              | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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

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

|                                               |               |        |        |            |       |            |
|-----------------------------------------------|---------------|--------|--------|------------|-------|------------|
| Fund: 057 - STATE'S ATTORNEY AUTOMATION       |               |        |        |            |       |            |
| Dept: 065 - STATES ATTORNEY AUTO OFFICE       |               |        |        |            |       |            |
| Type: Expenditure                             |               |        |        |            |       |            |
| 057-065-68000                                 | MISCELLANEOUS | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| Total For Expenditure Type                    |               | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| Revenue Total for Dept: 065 - STATES ATTORN   |               | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| Expenditure Total for Dept: 065 - STATES ATTO |               | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |

|                                                   |  |               |               |                   |              |                   |
|---------------------------------------------------|--|---------------|---------------|-------------------|--------------|-------------------|
| <b>Fund: 057 - STATE'S ATTORNEY AUTOMATION</b>    |  |               |               |                   |              |                   |
| <b>Revenue Total for Fund: STATE'S ATTORNEY A</b> |  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$175.00</b>   | <b>0.00%</b> | <b>\$175.00</b>   |
| <b>Expenditure Total for Fund: STATE'S ATTORN</b> |  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,000.00</b> | <b>0.00%</b> | <b>\$2,000.00</b> |
| <b>Cash Balance for Fund: STATE'S ATTORNEY A</b>  |  |               |               |                   |              | <b>\$7,240.01</b> |

|                                              |                    |        |        |            |       |            |
|----------------------------------------------|--------------------|--------|--------|------------|-------|------------|
| Fund: 058 - DRUG COURT                       |                    |        |        |            |       |            |
| Dept: 000 - NON-DEPARTMENTAL                 |                    |        |        |            |       |            |
| Type: Revenue                                |                    |        |        |            |       |            |
| 058-000-45150                                | CIRCUIT CLERK FEES | \$0.00 | \$0.00 | \$3,700.00 | 0.00% | \$3,700.00 |
| 058-000-48000                                | INTEREST EARNED    | \$0.00 | \$0.00 | \$600.00   | 0.00% | \$600.00   |
| 058-000-49000                                | MISC REVENUE       | \$0.00 | \$0.00 | \$50.00    | 0.00% | \$50.00    |
| Total For Revenue Type                       |                    | \$0.00 | \$0.00 | \$4,350.00 | 0.00% | \$4,350.00 |
| Type: Expenditure                            |                    |        |        |            |       |            |
| 058-000-89000                                | BANK CHARGES       | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| Total For Expenditure Type                   |                    | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                    | \$0.00 | \$0.00 | \$4,350.00 | 0.00% | \$4,350.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                    | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |

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

**Budget Status By Fund/Dept - Summary**

Fiscal Year: 2026

**Shelby County**

| Account                                | Account Description | MTD    | YTD    | Budget     | % Used | Remaining   |
|----------------------------------------|---------------------|--------|--------|------------|--------|-------------|
| Fund: 058 - DRUG COURT                 |                     |        |        |            |        |             |
| Revenue Total for Fund: DRUG COURT     |                     | \$0.00 | \$0.00 | \$4,350.00 | 0.00%  | \$4,350.00  |
| Expenditure Total for Fund: DRUG COURT |                     | \$0.00 | \$0.00 | \$5,000.00 | 0.00%  | \$5,000.00  |
| Cash Balance for Fund: DRUG COURT      |                     |        |        |            |        | \$37,574.08 |

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

|                                               |                         |        |        |            |       |            |
|-----------------------------------------------|-------------------------|--------|--------|------------|-------|------------|
| Fund: 060 - TAX SALE AUTOMATION               |                         |        |        |            |       |            |
| Dept: 055 - TAX SALE AUTOMATION               |                         |        |        |            |       |            |
| Type: Expenditure                             |                         |        |        |            |       |            |
| 060-055-68700                                 | TAX SALE AUTOMATION EXP | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| Total For Expenditure Type                    |                         | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| Revenue Total for Dept: 055 - TAX SALE AUTO   |                         | \$0.00 | \$0.00 | \$0.00     | 0.00% | \$0.00     |
| Expenditure Total for Dept: 055 - TAX SALE AU |                         | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |

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

|                                              |                           |        |        |        |       |        |
|----------------------------------------------|---------------------------|--------|--------|--------|-------|--------|
| Fund: 061 - MISC STATE GRANT PROGRAM         |                           |        |        |        |       |        |
| Dept: 000 - NON-DEPARTMENTAL                 |                           |        |        |        |       |        |
| Type: Revenue                                |                           |        |        |        |       |        |
| 061-000-43220                                | ST OF IL-HIGHWAY DEPT REI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 061-000-46120                                | CO HIGHWAY REIMBURSEME    | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 061-000-48000                                | INTEREST EARNED           | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type                       |                           | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                           | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                           | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

|                                              |                    |        |        |        |       |        |
|----------------------------------------------|--------------------|--------|--------|--------|-------|--------|
| Fund: 061 - MISC STATE GRANT PROGRAM         |                    |        |        |        |       |        |
| Dept: 008 - COUNTY HIGHWAY                   |                    |        |        |        |       |        |
| Type: Expenditure                            |                    |        |        |        |       |        |
| 061-008-73010                                | DCEO GRANT EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type                   |                    | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 008 - COUNTY HIGHW   |                    | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 008 - COUNTY HIG |                    | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

|                                             |                                            |        |        |        |       |        |
|---------------------------------------------|--------------------------------------------|--------|--------|--------|-------|--------|
| <b>Fund: 061 - MISC STATE GRANT PROGRAM</b> |                                            |        |        |        |       |        |
|                                             | Revenue Total for Fund: MISC STATE GRANT P | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
|                                             | Expenditure Total for Fund: MISC STATE GRA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
|                                             | Cash Balance for Fund: MISC STATE GRANT P  |        |        |        |       | \$0.00 |

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

|                                               |                       |        |        |             |       |             |
|-----------------------------------------------|-----------------------|--------|--------|-------------|-------|-------------|
| Fund: 062 - RESCUE SQUAD                      |                       |        |        |             |       |             |
| Dept: 056 - RESCUE SQUAD DONATIONS            |                       |        |        |             |       |             |
| Type: Expenditure                             |                       |        |        |             |       |             |
| 062-056-54450                                 | RESCUE SQUAD PURCHASE | \$0.00 | \$0.00 | \$23,342.00 | 0.00% | \$23,342.00 |
| 062-056-54600                                 | CAPITAL OUTLAY        | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Total For Expenditure Type                    |                       | \$0.00 | \$0.00 | \$23,342.00 | 0.00% | \$23,342.00 |
| Revenue Total for Dept: 056 - RESCUE SQUAD D  |                       | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Expenditure Total for Dept: 056 - RESCUE SQUA |                       | \$0.00 | \$0.00 | \$23,342.00 | 0.00% | \$23,342.00 |

| Account                                  | Account Description | MTD    | YTD    | Budget      | % Used | Remaining   |
|------------------------------------------|---------------------|--------|--------|-------------|--------|-------------|
| Fund: 062 - RESCUE SQUAD                 |                     |        |        |             |        |             |
| Revenue Total for Fund: RESCUE SQUAD     |                     | \$0.00 | \$0.00 | \$3,230.00  | 0.00%  | \$3,230.00  |
| Expenditure Total for Fund: RESCUE SQUAD |                     | \$0.00 | \$0.00 | \$23,342.00 | 0.00%  | \$23,342.00 |
| Cash Balance for Fund: RESCUE SQUAD      |                     |        |        |             |        | \$27,004.54 |

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

|                                                      |                         |               |               |                    |              |                    |
|------------------------------------------------------|-------------------------|---------------|---------------|--------------------|--------------|--------------------|
| <b>Fund: 063 - CORONER SPECIAL FUND</b>              |                         |               |               |                    |              |                    |
| <b>Dept: 057 - CORONER SPECIAL</b>                   |                         |               |               |                    |              |                    |
| <b>Type: Expenditure</b>                             |                         |               |               |                    |              |                    |
| 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        |
| <b>Total For Expenditure Type</b>                    |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22,000.00</b> | <b>0.00%</b> | <b>\$22,000.00</b> |
| <b>Revenue Total for Dept: 057 - CORONER SPECI</b>   |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>      | <b>0.00%</b> | <b>\$0.00</b>      |
| <b>Expenditure Total for Dept: 057 - CORONER SPE</b> |                         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$22,000.00</b> | <b>0.00%</b> | <b>\$22,000.00</b> |

|                                         |                                            |        |        |             |       |             |
|-----------------------------------------|--------------------------------------------|--------|--------|-------------|-------|-------------|
| <b>Fund: 063 - CORONER SPECIAL FUND</b> |                                            |        |        |             |       |             |
|                                         | Revenue Total for Fund: CORONER SPECIAL F  | \$0.00 | \$0.00 | \$10,175.00 | 0.00% | \$10,175.00 |
|                                         | Expenditure Total for Fund: CORONER SPECIA | \$0.00 | \$0.00 | \$22,000.00 | 0.00% | \$22,000.00 |
|                                         | Cash Balance for Fund: CORONER SPECIAL F   |        |        |             |       | \$29,861.77 |

|                                              |                       |        |        |        |       |        |
|----------------------------------------------|-----------------------|--------|--------|--------|-------|--------|
| Fund: 064 - SOLID WASTE FUND                 |                       |        |        |        |       |        |
| Dept: 000 - NON-DEPARTMENTAL                 |                       |        |        |        |       |        |
| Type: Revenue                                |                       |        |        |        |       |        |
| 064-000-48000                                | INTEREST EARNED       | \$0.00 | \$0.00 | \$9.00 | 0.00% | \$9.00 |
| 064-000-49400                                | SOLID WASTE DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type                       |                       | \$0.00 | \$0.00 | \$9.00 | 0.00% | \$9.00 |
| Type: Expenditure                            |                       |        |        |        |       |        |
| 064-000-89000                                | BANK CHARGES          | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type                   |                       | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                       | \$0.00 | \$0.00 | \$9.00 | 0.00% | \$9.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                       | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

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

|                                              |                 |        |        |             |       |             |
|----------------------------------------------|-----------------|--------|--------|-------------|-------|-------------|
| Fund: 065 - SALE IN ERROR                    |                 |        |        |             |       |             |
| Dept: 000 - NON-DEPARTMENTAL                 |                 |        |        |             |       |             |
| Type: Revenue                                |                 |        |        |             |       |             |
| 065-000-45000                                | FEES            | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 065-000-48000                                | INTEREST EARNED | \$0.00 | \$0.00 | \$1,300.00  | 0.00% | \$1,300.00  |
| Total For Revenue Type                       |                 | \$0.00 | \$0.00 | \$11,300.00 | 0.00% | \$11,300.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                 | \$0.00 | \$0.00 | \$11,300.00 | 0.00% | \$11,300.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                 | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |

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

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

|                                              |                    |        |        |        |       |        |
|----------------------------------------------|--------------------|--------|--------|--------|-------|--------|
| Fund: 066 - ARPA FUNDS                       |                    |        |        |        |       |        |
| Dept: 000 - NON-DEPARTMENTAL                 |                    |        |        |        |       |        |
| Type: Revenue                                |                    |        |        |        |       |        |
| 066-000-44070                                | FEDERAL-ARPA FUNDS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 066-000-48000                                | INTEREST EARNED    | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type                       |                    | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                    | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                    | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Fund: 066 - ARPA FUNDS  
Dept: 061 - ARPA FUNDS  
Type: Expenditure

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

| Account                                | Account Description | MTD    | YTD    | Budget       | % Used | Remaining    |
|----------------------------------------|---------------------|--------|--------|--------------|--------|--------------|
| Fund: 066 - ARPA FUNDS                 |                     |        |        |              |        |              |
| Revenue Total for Fund: ARPA FUNDS     |                     | \$0.00 | \$0.00 | \$0.00       | 0.00%  | \$0.00       |
| Expenditure Total for Fund: ARPA FUNDS |                     | \$0.00 | \$0.00 | \$331,152.00 | 0.00%  | \$331,152.00 |
| Cash Balance for Fund: ARPA FUNDS      |                     |        |        |              |        | \$224,314.57 |

|                                              |                    |        |        |        |       |        |
|----------------------------------------------|--------------------|--------|--------|--------|-------|--------|
| Fund: 067 - H2O GRANT FUND                   |                    |        |        |        |       |        |
| Dept: 000 - NON-DEPARTMENTAL                 |                    |        |        |        |       |        |
| Type: Revenue                                |                    |        |        |        |       |        |
| 067-000-43120                                | ST OF IL-H2O GRANT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 067-000-49000                                | MISC REVENUE       | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Revenue Type                       |                    | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 000 - NON-DEPARTME   |                    | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 000 - NON-DEPART |                    | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

|                                               |                   |        |        |        |       |        |
|-----------------------------------------------|-------------------|--------|--------|--------|-------|--------|
| Fund: 067 - H2O GRANT FUND                    |                   |        |        |        |       |        |
| Dept: 062 - H2O GRANT OFFICE                  |                   |        |        |        |       |        |
| Type: Expenditure                             |                   |        |        |        |       |        |
| 067-062-59100                                 | H2O GRANT EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type                    |                   | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Revenue Total for Dept: 062 - H2O GRANT OFFI  |                   | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 062 - H2O GRANT O |                   | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

|                                            |  |        |        |        |       |        |
|--------------------------------------------|--|--------|--------|--------|-------|--------|
| <b>Fund: 067 - H2O GRANT FUND</b>          |  |        |        |        |       |        |
| 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 |

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

|                                               |                         |        |        |             |       |             |
|-----------------------------------------------|-------------------------|--------|--------|-------------|-------|-------------|
| Fund: 068 - PUBLIC DEFENDER FUND              |                         |        |        |             |       |             |
| Dept: 063 - PUBLIC DEFENDER FUND OFFICE       |                         |        |        |             |       |             |
| Type: Expenditure                             |                         |        |        |             |       |             |
| 068-063-54360                                 | PUBLIC DEFENDER EQUIPME | \$0.00 | \$0.00 | \$10,066.00 | 0.00% | \$10,066.00 |
| 068-063-56810                                 | COURT APPOINTED COUNSE  | \$0.00 | \$0.00 | \$38,000.00 | 0.00% | \$38,000.00 |
| 068-063-67000                                 | TRANSFER TO GENERAL FUN | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| 068-063-70520                                 | PUBLIC DEFENSE EXPENDIT | \$0.00 | \$0.00 | \$38,000.00 | 0.00% | \$38,000.00 |
| Total For Expenditure Type                    |                         | \$0.00 | \$0.00 | \$86,066.00 | 0.00% | \$86,066.00 |
| Revenue Total for Dept: 063 - PUBLIC DEFENDE  |                         | \$0.00 | \$0.00 | \$0.00      | 0.00% | \$0.00      |
| Expenditure Total for Dept: 063 - PUBLIC DEFE |                         | \$0.00 | \$0.00 | \$86,066.00 | 0.00% | \$86,066.00 |

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

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