

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2025

Selected Depts:

From Period: 1
From Period Date: 12/1/2024
To Period: 11
To Period Date: 10/31/2025
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: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 000 - CLEARING FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
000-000-48000	INTEREST EARNED	(\$21.35)	(\$231.52)	\$0.00	0.00%	(\$231.52)
Total For Revenue Type		(\$21.35)	(\$231.52)	\$0.00	0.00%	(\$231.52)
Type: Expenditure						
000-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$21.35)	(\$231.52)	\$0.00	0.00%	(\$231.52)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CLEARING FUND		(\$21.35)	(\$231.52)	\$0.00	0.00%	(\$231.52)
Expenditure Total for Fund: CLEARING FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CLEARING FUND						\$42,881.65

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

2025

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	(\$36,147.73)	(\$1,995,654.04)	\$1,942,500.00	102.74%	(\$53,154.04)
001-000-41010	RE TAX DISTRIBUTION-LIAB I	(\$4,887.25)	(\$269,821.86)	\$205,000.00	131.62%	(\$64,821.86)
001-000-41020	RE TAX DISTRIBUTION-UNEM	(\$347.10)	(\$19,167.92)	\$20,000.00	95.84%	\$832.08
001-000-41030	RE TAX DISTRIBUTION-WORK	(\$177.66)	(\$9,817.36)	\$10,000.00	98.17%	\$182.64
001-000-42020	ST OF IL-SALES TAX	(\$41,427.29)	(\$423,210.80)	\$400,000.00	105.80%	(\$23,210.80)
001-000-42030	ST OF IL-SUPP SALES TAX	(\$49,744.25)	(\$475,580.37)	\$482,500.00	98.57%	\$6,919.63
001-000-42040	ST OF IL-LOCAL USE TAX	(\$7,916.70)	(\$168,045.57)	\$365,000.00	46.04%	\$196,954.43
001-000-42050	ST OF IL-INCOME TAX	(\$184,754.17)	(\$1,617,864.56)	\$1,670,865.00	96.83%	\$53,000.44
001-000-42080	ST OF IL-GAMING TAX	(\$2,267.67)	(\$23,163.80)	\$27,800.00	83.32%	\$4,636.20
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$1,161.03)	(\$14,707.52)	\$14,500.00	101.43%	(\$207.52)
001-000-42100	ST OF IL-REPLACEMENT TAX-	(\$6,774.28)	(\$36,746.67)	\$50,000.00	73.49%	\$13,253.33
001-000-42110	ST OF IL-REPLACEMENT TAX-	(\$191.23)	(\$1,037.34)	\$1,400.00	74.10%	\$362.66
001-000-42120	ST OF IL-REPLACE TAX-HOU	(\$1,981.87)	(\$10,750.52)	\$14,900.00	72.15%	\$4,149.48
001-000-42130	ST OF IL-REPLACEMENT TAX-	(\$1,321.24)	(\$7,167.01)	\$9,900.00	72.39%	\$2,732.99
001-000-43000	ST OF IL-OTHER STATE SOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43010	ST OF IL-PROBATION SALAR	(\$15,275.25)	(\$154,720.05)	\$176,000.00	87.91%	\$21,279.95
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$12,738.98)	(\$132,804.22)	\$140,000.00	94.86%	\$7,195.78
001-000-43030	ST OF IL-SHERIFF SALARY	(\$7,548.84)	(\$79,131.15)	\$89,566.00	88.35%	\$10,434.85
001-000-43050	ST OF IL-SUPP OF ASSMTS S	(\$2,691.54)	(\$29,606.94)	\$32,945.00	89.87%	\$3,338.06
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$8,492.44)	(\$89,022.59)	\$97,000.00	91.78%	\$7,977.41
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	(\$142,279.81)	\$225,000.00	63.24%	\$82,720.19
001-000-43085	ST OF IL-MISC JUDICIAL GRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43090	ST OF IL-DOC	(\$267.23)	(\$343.88)	\$0.00	0.00%	(\$343.88)
001-000-43130	ST OF IL-CRIME VICTIMS SAL	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
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	(\$59,662.79)	\$30,000.00	198.88%	(\$29,662.79)
001-000-43170	ST OF IL-POLICE TRAINING A	\$0.00	(\$6,380.00)	\$3,500.00	182.29%	(\$2,880.00)

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

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	(\$2,299.48)	\$6,890.00	33.37%	\$4,590.52
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	(\$2,674.31)	\$0.00	0.00%	(\$2,674.31)
001-000-44010	FEDERAL-CORP OF ENGINEE	(\$2,822.85)	(\$11,771.11)	\$23,000.00	51.18%	\$11,228.89
001-000-44020	FEDERAL-INCENTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44030	FEDERAL-COPS TECHNOLOG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44040	FEDERAL-FLOOD CONTROL	\$0.00	(\$76,223.56)	\$35,000.00	217.78%	(\$41,223.56)
001-000-44050	FEDERAL-HMEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$231.00)	(\$798.00)	\$1,000.00	79.80%	\$202.00
001-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44250	FEDERAL-CURE	\$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	(\$1,380.00)	(\$27,345.43)	\$32,000.00	85.45%	\$4,654.57
001-000-45030	SHERIFF-TEMP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45040	SHERIFF-BOND FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45050	SHERIFF-WARRANT FTA FEE	(\$50.00)	(\$1,075.00)	\$2,400.00	44.79%	\$1,325.00
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	(\$20.00)	\$0.00	0.00%	(\$20.00)
001-000-45090	SHERIFF-CO SHARE SOR FE	\$0.00	(\$1,011.50)	\$1,275.00	79.33%	\$263.50
001-000-45100	CIR CLERK-PUBLIC DEFENDE	(\$114.24)	(\$298.93)	\$750.00	39.86%	\$451.07
001-000-45110	SUPERVISOR OF ASSMTS FE	\$0.00	(\$31,457.14)	\$32,000.00	98.30%	\$542.86
001-000-45120	ZONING FEES	(\$1,900.00)	(\$50,780.00)	\$15,000.00	338.53%	(\$35,780.00)
001-000-45150	CIRCUIT CLERK FEES	(\$5,623.48)	(\$64,855.97)	\$90,000.00	72.06%	\$25,144.03
001-000-45160	CIR CLERK-DNA SWAB FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45170	CIR CLERK-WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45175	CIR CLERK-CHILD PORNOGR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45180	CIR CLERK-RESTITUTION	(\$40.00)	(\$18,986.11)	\$0.00	0.00%	(\$18,986.11)

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-45200	STATE'S ATTORNEY FEES	(\$6,836.62)	(\$69,564.43)	\$70,000.00	99.38%	\$435.57
001-000-45210	ST ATTY-BAD CHECK DIVERS	\$0.00	(\$70.00)	\$0.00	0.00%	(\$70.00)
001-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	(\$410.00)	\$0.00	0.00%	(\$410.00)
001-000-45250	COUNTY CLERK FEES	(\$14,529.90)	(\$148,601.43)	\$150,000.00	99.07%	\$1,398.57
001-000-45255	CO CLERK-TRANSFER TAX	(\$5,184.00)	(\$57,474.00)	\$48,500.00	118.50%	(\$8,974.00)
001-000-45260	CO CLERK-RENTAL HOUSING	(\$143.50)	(\$1,200.50)	\$1,500.00	80.03%	\$299.50
001-000-45270	CO CLERK-GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45510	CIR CLERK-TRANSFER FEE	\$0.00	(\$25.00)	\$125.00	20.00%	\$100.00
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	\$35,000.00	0.00%	\$35,000.00
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	(\$61,196.28)	\$2,000.00	3059.81%	(\$59,196.28)
001-000-46680	TRANSFER FROM PUBLIC DE	\$0.00	(\$9,000.00)	\$9,000.00	100.00%	\$0.00
001-000-47000	COUNTY FARM INCOME	\$0.00	(\$25,610.00)	\$165,924.00	15.43%	\$140,314.00
001-000-47050	CO MONTHLY HEALTH CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-48000	INTEREST EARNED	(\$1,640.48)	(\$188,629.73)	\$90,000.00	209.59%	(\$98,629.73)
001-000-48010	INTEREST EARNED - OTHER	\$0.00	(\$14,955.05)	\$18,000.00	83.08%	\$3,044.95
001-000-49000	MISC REVENUE	(\$1,509.60)	(\$11,303.46)	\$25,000.00	45.21%	\$13,696.54
001-000-49010	LICENSE & PERMITS	\$0.00	(\$832.42)	\$9,225.00	9.02%	\$8,392.58
001-000-49020	CITY DISPATCHING	(\$5,327.59)	(\$58,603.54)	\$63,935.00	91.66%	\$5,331.46
001-000-49025	PATROL CONTRACT	(\$780.00)	(\$5,395.00)	\$0.00	0.00%	(\$5,395.00)
001-000-49030	PROBATION SHORTFALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49040	COUNTY CLERK GRANTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$1.00	0.00%	\$1.00
001-000-49060	ANIMAL CONTROL-CONTRAC	\$0.00	(\$892.00)	\$3,000.00	29.73%	\$2,108.00
001-000-49070	TRANSFER FROM OTHER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49080	CO COLL INTERST COLLECT	\$0.00	\$0.00	\$58,000.00	0.00%	\$58,000.00
001-000-49090	CO COLL PUBLICATION COLL	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-49210	PROBATION-CONTRACT WIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49220	SHERIFF-DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49230	SHERIFF MISC GRANTS	\$0.00	(\$15,686.00)	\$0.00	0.00%	(\$15,686.00)
001-000-49325	MAR-GRANT	\$0.00	(\$30,000.00)	\$30,000.00	100.00%	\$0.00
001-000-49510	TRANSFER FROM SHERIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49580	TRANSFER FROM SUPERVIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49910	OPIOID SETTLEMENT	(\$553.67)	(\$33,534.95)	\$25,000.00	134.14%	(\$8,534.95)
Total For Revenue Type		(\$434,780.68)	(\$6,789,267.10)	\$7,193,013.00	94.39%	\$403,745.90
Revenue Total for Dept: 000 - NON-DEPARTME		(\$434,780.68)	(\$6,789,267.10)	\$7,193,013.00	94.39%	\$403,745.90
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 002 - COUNTY CLERK						
Type: Expenditure						
001-002-50000	OFFICE HOLDER	\$5,068.38	\$60,770.87	\$65,889.00	92.23%	\$5,118.13
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	\$2,696.58	\$0.00	0.00%	(\$2,696.58)
001-002-50700	DEPUTY CLERKS	\$8,586.35	\$122,669.80	\$115,000.00	106.67%	(\$7,669.80)
001-002-54200	PURCHASE OFFICE MACHINE	\$0.00	\$1,456.98	\$1,500.00	97.13%	\$43.02
001-002-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-002-60100	ELECTION JUDGES	\$0.00	\$24,215.00	\$46,500.00	52.08%	\$22,285.00
001-002-60200	VOTER REGISTRATION	\$0.00	\$170.04	\$650.00	26.16%	\$479.96
001-002-60400	CONSOLIDATED ELECTION	\$0.00	\$146,033.62	\$185,000.00	78.94%	\$38,966.38
001-002-60410	CONSOLIDATED ELECTION P	\$0.00	\$2,969.28	\$1,500.00	197.95%	(\$1,469.28)
001-002-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-70000	OFFICE SUPPLIES	\$197.03	\$2,999.00	\$4,000.00	74.98%	\$1,001.00
001-002-70100	POSTAGE	\$0.00	\$3,839.05	\$4,000.00	95.98%	\$160.95
001-002-74100	MAINTENANCE & REPAIRS	\$0.00	\$481.42	\$500.00	96.28%	\$18.58
001-002-74200	MAINTENANCE CONTRACTS	\$360.47	\$11,654.62	\$17,000.00	68.56%	\$5,345.38
001-002-76100	MILEAGE	\$0.00	\$1,554.00	\$2,500.00	62.16%	\$946.00
001-002-84200	EDUCATION	\$175.00	\$1,137.40	\$1,800.00	63.19%	\$662.60
001-002-99000	CONTINGENCY	\$0.00	\$500.00	\$500.00	100.00%	\$0.00

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 002 - COUNTY CLERK						
Type: Expenditure						
Total For Expenditure Type		\$14,387.23	\$383,147.66	\$454,839.00	84.24%	\$71,691.34
Revenue Total for Dept: 002 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY CLE		\$14,387.23	\$383,147.66	\$454,839.00	84.24%	\$71,691.34
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50000	OFFICE HOLDER	\$4,871.54	\$58,458.48	\$70,776.00	82.60%	\$12,317.52
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	\$1,666.00	\$0.00	0.00%	(\$1,666.00)
001-003-50700	DEPUTY CLERKS	\$11,086.60	\$164,660.61	\$200,500.00	82.12%	\$35,839.39
001-003-56100	WITNESS COMPENSATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-003-56200	JUROR COMPENSATION	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
001-003-56300	DIETING JURORS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-003-56400	PHYSICIANS FEES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-003-70000	OFFICE SUPPLIES	\$34.00	\$14,225.14	\$17,000.00	83.68%	\$2,774.86
001-003-70100	POSTAGE	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-003-70450	TECHNOLOGY GRANT EXPEN	\$0.00	\$141,503.81	\$225,000.00	62.89%	\$83,496.19
001-003-78100	TELEPHONE	\$0.00	\$809.72	\$0.00	0.00%	(\$809.72)
001-003-82100	EQUIPMENT RENTAL	\$139.97	\$2,092.09	\$6,500.00	32.19%	\$4,407.91
001-003-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-99000	CONTINGENCY	\$6,407.91	\$9,134.55	\$5,000.00	182.69%	(\$4,134.55)
Total For Expenditure Type		\$22,540.02	\$392,550.40	\$560,876.00	69.99%	\$168,325.60
Revenue Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - CIRCUIT CLE		\$22,540.02	\$392,550.40	\$560,876.00	69.99%	\$168,325.60
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	\$5,068.38	\$60,770.87	\$65,890.00	92.23%	\$5,119.13
001-004-50410	EXTRA CLERK HIRE	\$0.00	\$2,114.29	\$1,000.00	211.43%	(\$1,114.29)
001-004-50510	ARPA-Office Payroll	\$0.00	\$1,750.00	\$0.00	0.00%	(\$1,750.00)
001-004-50700	DEPUTY CLERKS	\$5,774.93	\$77,000.16	\$157,000.00	49.04%	\$79,999.84
001-004-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-55100	COMPUTER TAX SERVICE	\$0.00	\$5,880.00	\$15,000.00	39.20%	\$9,120.00
001-004-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-004-70000	OFFICE SUPPLIES	\$0.00	\$488.54	\$2,000.00	24.43%	\$1,511.46
001-004-70100	POSTAGE	\$0.00	\$7,599.45	\$14,500.00	52.41%	\$6,900.55
001-004-72100	PUBLICATIONS & NOTICES	\$605.00	\$605.00	\$2,000.00	30.25%	\$1,395.00
001-004-74100	MAINTENANCE & REPAIRS	\$30.00	\$300.00	\$700.00	42.86%	\$400.00
001-004-76100	MILEAGE	\$0.00	\$399.70	\$750.00	53.29%	\$350.30
001-004-84200	EDUCATION	\$0.00	\$100.00	\$500.00	20.00%	\$400.00
001-004-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$11,478.31	\$157,008.01	\$262,290.00	59.86%	\$105,281.99
Revenue Total for Dept: 004 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - COUNTY TRE		\$11,478.31	\$157,008.01	\$262,290.00	59.86%	\$105,281.99
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$2,237.68	\$24,213.60	\$32,090.00	75.46%	\$7,876.40
001-005-50150	CHIEF DEPUTY	\$1,433.33	\$10,917.95	\$16,000.00	68.24%	\$5,082.05
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	\$3,332.87	\$4,000.00	83.32%	\$667.13
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	\$19,162.00	\$30,000.00	63.87%	\$10,838.00
001-005-57350	DEATH SCENE MEDICAL EXP	\$232.00	\$297.81	\$1,000.00	29.78%	\$702.19
001-005-57400	TRANSPORTING OF REMAIN	\$0.00	\$1,008.75	\$5,000.00	20.18%	\$3,991.25
001-005-57410	TRANSPORTING OF REMAIN	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-005-57500	CONTINUING EDUCATION	\$0.00	\$425.00	\$4,000.00	10.63%	\$3,575.00
001-005-70000	OFFICE SUPPLIES	\$0.00	\$597.15	\$1,600.00	37.32%	\$1,002.85
001-005-70050	OFFICE SPACE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-005-76100	MILEAGE	\$96.60	\$1,065.66	\$3,000.00	35.52%	\$1,934.34
001-005-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 005 - CORONER						
Type: Expenditure						
001-005-78100	TELEPHONE	\$0.00	\$151.54	\$2,750.00	5.51%	\$2,598.46
001-005-80050	VEHICLE MAINTENANCE	\$0.00	\$61.96	\$500.00	12.39%	\$438.04
001-005-80100	GASOLINE	\$23.59	\$305.60	\$2,000.00	15.28%	\$1,694.40
001-005-99000	CONTINGENCY	\$0.00	\$48.16	\$1,500.00	3.21%	\$1,451.84
Total For Expenditure Type		\$4,023.20	\$61,588.05	\$111,840.00	55.07%	\$50,251.95
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - CORONER		\$4,023.20	\$61,588.05	\$111,840.00	55.07%	\$50,251.95
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						
001-006-87050	CO SHARE OF REG SUPT OF	\$0.00	\$20,685.50	\$48,000.00	43.09%	\$27,314.50
Total For Expenditure Type		\$0.00	\$20,685.50	\$48,000.00	43.09%	\$27,314.50
Revenue Total for Dept: 006 - SUPERINTENDEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 006 - SUPERINTEND		\$0.00	\$20,685.50	\$48,000.00	43.09%	\$27,314.50
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-50000	OFFICE HOLDER	\$13,066.60	\$151,174.28	\$160,485.00	94.20%	\$9,310.72
001-007-50010	ASSISTANT STATES ATTORN	\$9,230.76	\$78,461.46	\$120,385.00	65.18%	\$41,923.54
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	\$6,987.94	\$85,267.86	\$110,000.00	77.52%	\$24,732.14
001-007-54300	OFFICE EQUIPMENT	\$0.00	\$1,987.79	\$3,500.00	56.79%	\$1,512.21
001-007-56010	COURT EXPENSE	\$0.00	\$913.25	\$5,000.00	18.27%	\$4,086.75
001-007-56500	APPEALS	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-007-68530	CONTRACTUAL SERVICES	\$310.30	\$5,728.94	\$9,500.00	60.30%	\$3,771.06
001-007-70000	OFFICE SUPPLIES	\$0.00	\$1,763.04	\$4,500.00	39.18%	\$2,736.96
001-007-70100	POSTAGE	\$0.00	\$114.37	\$500.00	22.87%	\$385.63
001-007-84100	TRAINING	\$395.00	\$1,460.05	\$2,000.00	73.00%	\$539.95
001-007-84200	EDUCATION	\$0.00	\$800.00	\$1,500.00	53.33%	\$700.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-99000	CONTINGENCY	\$0.00	\$240.00	\$1,000.00	24.00%	\$760.00
Total For Expenditure Type		\$29,990.60	\$337,911.04	\$428,370.00	78.88%	\$90,458.96
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		\$29,990.60	\$337,911.04	\$428,370.00	78.88%	\$90,458.96
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
001-008-50510	ARPA-Office Payroll	\$0.00	\$12,443.58	\$0.00	0.00%	(\$12,443.58)
Total For Expenditure Type		\$0.00	\$12,443.58	\$0.00	0.00%	(\$12,443.58)
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	\$12,443.58	\$0.00	0.00%	(\$12,443.58)
Dept: 009 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-009-50000	OFFICE HOLDER	\$5,068.38	\$60,770.87	\$65,889.00	92.23%	\$5,118.13
001-009-50410	EXTRA CLERK HIRE	\$0.00	\$210.00	\$0.00	0.00%	(\$210.00)
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	\$2,093.43	\$0.00	0.00%	(\$2,093.43)
001-009-50700	DEPUTY CLERKS	\$7,577.50	\$88,706.51	\$97,000.00	91.45%	\$8,293.49
001-009-50750	FIELD PERSON	\$3,200.00	\$3,200.00	\$4,000.00	80.00%	\$800.00
001-009-55100	COMPUTER TAX SERVICE	\$0.00	\$458.37	\$5,000.00	9.17%	\$4,541.63
001-009-55110	INTERNET	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-009-70000	OFFICE SUPPLIES	\$34.00	\$381.51	\$4,000.00	9.54%	\$3,618.49
001-009-70100	POSTAGE	\$0.00	\$2,147.25	\$6,000.00	35.79%	\$3,852.75
001-009-72110	PRINTING	\$0.00	\$1,393.00	\$6,000.00	23.22%	\$4,607.00
001-009-74100	MAINTENANCE & REPAIRS	\$368.86	\$1,070.33	\$2,000.00	53.52%	\$929.67
001-009-76100	MILEAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-009-84200	EDUCATION	\$0.00	\$2,201.00	\$6,000.00	36.68%	\$3,799.00
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$16,248.74	\$162,632.27	\$210,889.00	77.12%	\$48,256.73
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$16,248.74	\$162,632.27	\$210,889.00	77.12%	\$48,256.73

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 010 - FARMLAND ASSESSMENT						
Type: Expenditure						
001-010-50800	MEMBER PER DIEM	\$0.00	\$150.00	\$150.00	100.00%	\$0.00
001-010-76100	MILEAGE	\$0.00	\$27.30	\$50.00	54.60%	\$22.70
Total For Expenditure Type		\$0.00	\$177.30	\$200.00	88.65%	\$22.70
Revenue Total for Dept: 010 - FARMLAND ASSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - FARMLAND A		\$0.00	\$177.30	\$200.00	88.65%	\$22.70
Dept: 011 - PROBATION						
Type: Expenditure						
001-011-50000	OFFICE HOLDER	\$5,356.84	\$64,083.68	\$72,000.00	89.01%	\$7,916.32
001-011-50050	PROBATION OFFICER	\$3,925.96	\$46,966.11	\$53,000.00	88.62%	\$6,033.89
001-011-50100	PROBATION OFFICER	\$4,000.04	\$47,852.33	\$53,000.00	90.29%	\$5,147.67
001-011-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-50510	ARPA-Office Payroll	\$0.00	\$3,450.00	\$0.00	0.00%	(\$3,450.00)
001-011-50700	DEPUTY CLERKS	\$2,853.20	\$34,036.57	\$38,000.00	89.57%	\$3,963.43
001-011-56610	ELECTRONIC MONITORING	\$288.00	\$2,068.06	\$5,000.00	41.36%	\$2,931.94
001-011-56620	ELECTRONIC MONITORING P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-58100	MEMBERSHIP DUES	\$0.00	\$150.00	\$500.00	30.00%	\$350.00
001-011-70000	OFFICE SUPPLIES	\$455.42	\$1,594.25	\$3,000.00	53.14%	\$1,405.75
001-011-70100	POSTAGE	\$0.00	\$12.23	\$100.00	12.23%	\$87.77
001-011-70400	TECHNOLOGY/SOFTWARE	\$90.00	\$5,251.14	\$10,500.00	50.01%	\$5,248.86
001-011-72110	PRINTING	\$0.00	\$67.00	\$750.00	8.93%	\$683.00
001-011-76100	MILEAGE	\$81.51	\$1,131.74	\$3,500.00	32.34%	\$2,368.26
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	\$686.98	\$4,500.00	15.27%	\$3,813.02
001-011-84100	TRAINING	\$34.96	\$1,252.52	\$3,000.00	41.75%	\$1,747.48
001-011-99000	CONTINGENCY	\$0.00	\$256.00	\$1,000.00	25.60%	\$744.00
Total For Expenditure Type		\$17,085.93	\$208,858.61	\$248,550.00	84.03%	\$39,691.39
Revenue Total for Dept: 011 - PROBATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - PROBATION		\$17,085.93	\$208,858.61	\$248,550.00	84.03%	\$39,691.39
Dept: 012 - ANIMAL CONTROL						

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	\$662.50	\$7,291.25	\$13,000.00	56.09%	\$5,708.75
001-012-50160	ANIMAL WARDEN	\$7,589.19	\$75,173.51	\$85,000.00	88.44%	\$9,826.49
001-012-50170	ANIMAL WELFARE MANAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-50400	PART TIME EMPLOYEES	\$765.00	\$19,225.90	\$28,000.00	68.66%	\$8,774.10
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	\$1,260.00	\$2,000.00	63.00%	\$740.00
001-012-50700	DEPUTY CLERKS	\$1,486.15	\$1,486.15	\$0.00	0.00%	(\$1,486.15)
001-012-53100	DOG TAGS	\$0.00	\$578.61	\$800.00	72.33%	\$221.39
001-012-53110	MICROCHIP	\$0.00	\$135.00	\$1,500.00	9.00%	\$1,365.00
001-012-53200	PREPARATION OF ANIMALS	\$240.63	\$240.63	\$500.00	48.13%	\$259.37
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	\$602.25	\$105.00	573.57%	(\$497.25)
001-012-53600	EUTHANASIA OF DOGS	\$0.00	\$346.79	\$2,000.00	17.34%	\$1,653.21
001-012-53700	CLEANING SUPPLIES	\$11.99	\$133.49	\$800.00	16.69%	\$666.51
001-012-53710	PPE	\$0.00	\$21.00	\$1,500.00	1.40%	\$1,479.00
001-012-53900	POUND REPAIRS	\$1,000.00	\$1,556.34	\$3,000.00	51.88%	\$1,443.66
001-012-54300	OFFICE EQUIPMENT	\$10.00	\$873.69	\$1,400.00	62.41%	\$526.31
001-012-70000	OFFICE SUPPLIES	\$0.00	\$565.28	\$800.00	70.66%	\$234.72
001-012-70100	POSTAGE	\$0.00	\$19.74	\$100.00	19.74%	\$80.26
001-012-72100	PUBLICATIONS & NOTICES	\$0.00	\$125.00	\$110.00	113.64%	(\$15.00)
001-012-74500	LAWN MAINTENANCE	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-012-78050	TRASH SERVICE	\$0.00	\$154.23	\$350.00	44.07%	\$195.77
001-012-78100	TELEPHONE	\$92.24	\$1,631.68	\$3,100.00	52.63%	\$1,468.32
001-012-78410	UTILITIES	\$373.99	\$3,943.04	\$4,000.00	98.58%	\$56.96
001-012-80000	VEHICLE OPERATION EXPEN	\$52.28	\$567.56	\$3,500.00	16.22%	\$2,932.44
001-012-80100	GASOLINE	\$182.95	\$1,616.54	\$3,000.00	53.88%	\$1,383.46
001-012-83300	UNIFORMS	\$99.98	\$814.97	\$900.00	90.55%	\$85.03
001-012-84100	TRAINING	\$0.00	\$325.00	\$1,500.00	21.67%	\$1,175.00
001-012-99000	CONTINGENCY	\$0.00	\$119.99	\$1,000.00	12.00%	\$880.01
Total For Expenditure Type		\$12,566.90	\$118,807.64	\$164,165.00	72.37%	\$45,357.36

Fund: 001 - GENERAL

Dept: 012 - ANIMAL CONTROL

Revenue Total for Dept: 012 - ANIMAL CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON	\$12,566.90	\$118,807.64	\$164,165.00	72.37%	\$45,357.36

Dept: 013 - ESDA

Type: Expenditure

001-013-50000	OFFICE HOLDER	\$0.00	\$0.00	\$27,500.00	0.00%	\$27,500.00
001-013-58110	IPWMAN MEMBERSHIP	\$0.00	\$187.50	\$250.00	75.00%	\$62.50
001-013-70000	OFFICE SUPPLIES	\$76.71	\$1,530.02	\$2,500.00	61.20%	\$969.98
001-013-70100	POSTAGE	\$0.00	\$31.74	\$50.00	63.48%	\$18.26
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	\$39.80	\$1,006.36	\$4,000.00	25.16%	\$2,993.64
001-013-84100	TRAINING	\$0.00	\$375.00	\$1,500.00	25.00%	\$1,125.00
001-013-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$116.51	\$3,130.62	\$37,300.00	8.39%	\$34,169.38
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$116.51	\$3,130.62	\$37,300.00	8.39%	\$34,169.38

Dept: 014 - COUNTY FARMS

Type: Expenditure

001-014-68210	FERTILIZER & LIME	\$0.00	\$3,859.37	\$67,320.00	5.73%	\$63,460.63
001-014-68220	REAL ESTATE TAXES	\$0.00	\$9,791.34	\$7,500.00	130.55%	(\$2,291.34)
001-014-68230	FARM IMPROVEMENT	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
001-014-68240	CUSTOM FARM	\$0.00	\$1,735.99	\$8,120.00	21.38%	\$6,384.01
Total For Expenditure Type		\$0.00	\$15,386.70	\$85,140.00	18.07%	\$69,753.30
Revenue Total for Dept: 014 - COUNTY FARMS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - COUNTY FAR		\$0.00	\$15,386.70	\$85,140.00	18.07%	\$69,753.30

Dept: 015 - CIRCUIT JUDGE

Type: Expenditure

001-015-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-015-54300	OFFICE EQUIPMENT	\$0.00	\$334.29	\$1,000.00	33.43%	\$665.71
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	\$0.00	0.00%	\$0.00

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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-56010	COURT EXPENSE	\$316.13	\$5,582.19	\$6,000.00	93.04%	\$417.81
001-015-68300	REIMBURSEMENT-STATE TR	\$0.00	\$842.43	\$1,000.00	84.24%	\$157.57
001-015-68310	CHIEF JUDGE OFFICE EXPEN	\$0.00	\$708.04	\$1,450.00	48.83%	\$741.96
001-015-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-015-84200	EDUCATION	\$0.00	\$910.00	\$1,000.00	91.00%	\$90.00
001-015-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$316.13	\$8,376.95	\$11,900.00	70.39%	\$3,523.05
Revenue Total for Dept: 015 - CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - CIRCUIT JUD		\$316.13	\$8,376.95	\$11,900.00	70.39%	\$3,523.05
Dept: 016 - SHERIFF MERIT COMMISSION						
Type: Expenditure						
001-016-50800	MEMBER PER DIEM	\$0.00	\$40.00	\$500.00	8.00%	\$460.00
001-016-68410	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68420	APPLICANT TESTING & EXAM	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-016-68430	COURT REPORTING SERVIC	\$0.00	\$0.00	\$425.00	0.00%	\$425.00
001-016-68440	LEGAL SERVICES DISCIPLIN	\$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	\$40.00	\$4,125.00	0.97%	\$4,085.00
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	\$40.00	\$4,125.00	0.97%	\$4,085.00
Dept: 017 - BOARD OF REVIEW						
Type: Expenditure						
001-017-50000	OFFICE HOLDER	\$1,538.48	\$18,461.76	\$30,000.00	61.54%	\$11,538.24
001-017-68535	COMMERCIAL APPRAISALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-70000	OFFICE SUPPLIES	\$0.00	\$258.57	\$1,200.00	21.55%	\$941.43
001-017-70100	POSTAGE	\$0.00	\$290.50	\$800.00	36.31%	\$509.50
001-017-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$800.00	0.00%	\$800.00

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 017 - BOARD OF REVIEW						
Type: Expenditure						
001-017-76100	MILEAGE	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-017-84200	EDUCATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$1,538.48	\$19,010.83	\$33,600.00	56.58%	\$14,589.17
Revenue Total for Dept: 017 - BOARD OF REVIE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - BOARD OF RE		\$1,538.48	\$19,010.83	\$33,600.00	56.58%	\$14,589.17
Dept: 018 - COUNTY PLANNING COMMISSION						
Type: Expenditure						
001-018-50800	MEMBER PER DIEM	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00)
001-018-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-76100	MILEAGE	\$0.00	\$15.40	\$0.00	0.00%	(\$15.40)
Total For Expenditure Type		\$0.00	\$65.40	\$0.00	0.00%	(\$65.40)
Revenue Total for Dept: 018 - COUNTY PLANNI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 018 - COUNTY PLA		\$0.00	\$65.40	\$0.00	0.00%	(\$65.40)
Dept: 019 - ZONING BOARD OF APPEALS						
Type: Expenditure						
001-019-50800	MEMBER PER DIEM	\$0.00	\$275.00	\$2,000.00	13.75%	\$1,725.00
001-019-72100	PUBLICATIONS & NOTICES	\$0.00	\$167.96	\$250.00	67.18%	\$82.04
001-019-76100	MILEAGE	\$0.00	\$217.80	\$800.00	27.23%	\$582.20
001-019-99000	CONTINGENCY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Expenditure Type		\$0.00	\$660.76	\$3,300.00	20.02%	\$2,639.24
Revenue Total for Dept: 019 - ZONING BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ZONING BOAR		\$0.00	\$660.76	\$3,300.00	20.02%	\$2,639.24
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	\$1,402.11	\$20,036.67	\$15,000.00	133.58%	(\$5,036.67)
001-020-70000	OFFICE SUPPLIES	\$152.06	\$1,024.19	\$1,500.00	68.28%	\$475.81
001-020-70100	POSTAGE	\$0.00	\$65.17	\$300.00	21.72%	\$234.83
001-020-76100	MILEAGE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-020-91100	ATTORNEY COUNSEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
	Total For Expenditure Type	\$1,554.17	\$21,126.03	\$17,800.00	118.69%	(\$3,326.03)
	Revenue Total for Dept: 020 - ZONING ADMINIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 020 - ZONING ADMI	\$1,554.17	\$21,126.03	\$17,800.00	118.69%	(\$3,326.03)
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
001-024-50510	ARPA-Office Payroll	\$0.00	\$10,381.00	\$0.00	0.00%	(\$10,381.00)
	Total For Expenditure Type	\$0.00	\$10,381.00	\$0.00	0.00%	(\$10,381.00)
	Revenue Total for Dept: 024 - COUNTY HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 024 - COUNTY HEA	\$0.00	\$10,381.00	\$0.00	0.00%	(\$10,381.00)
Dept: 026 - PUBLIC DEFENDER						
Type: Expenditure						
001-026-50000	OFFICE HOLDER	\$11,759.94	\$135,710.32	\$144,090.00	94.18%	\$8,379.68
001-026-50300	OTHER EMPLOYEES	\$2,858.21	\$33,380.64	\$36,092.00	92.49%	\$2,711.36
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	\$1,042.41	\$0.00	0.00%	(\$1,042.41)
001-026-54350	OFFICE EQUIPMENT	\$89.47	\$169.45	\$3,200.00	5.30%	\$3,030.55
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	\$7,114.59	\$8,000.00	88.93%	\$885.41
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	\$1,737.84	\$750.00	231.71%	(\$987.84)
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	\$275.00	\$3,000.00	9.17%	\$2,725.00
001-026-84200	EDUCATION	\$0.00	\$850.00	\$1,500.00	56.67%	\$650.00
001-026-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	Total For Expenditure Type	\$14,707.62	\$180,280.25	\$269,863.00	66.80%	\$89,582.75
	Revenue Total for Dept: 026 - PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 026 - PUBLIC DEFE	\$14,707.62	\$180,280.25	\$269,863.00	66.80%	\$89,582.75
Dept: 028 - COUNTY BOARD						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	\$480.00	\$8,520.00	\$17,640.00	48.30%	\$9,120.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$140.00	\$1,500.00	9.33%	\$1,360.00
001-028-50820	COMMITTEE PER DIEM	\$45.00	\$1,035.00	\$22,500.00	4.60%	\$21,465.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-028-76100	MILEAGE	\$119.00	\$2,339.72	\$15,000.00	15.60%	\$12,660.28
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$644.00	\$13,534.72	\$59,640.00	22.69%	\$46,105.28
Revenue Total for Dept: 028 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 028 - COUNTY BOA		\$644.00	\$13,534.72	\$59,640.00	22.69%	\$46,105.28
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	\$87,020.08	\$638,903.40	\$825,000.00	77.44%	\$186,096.60
001-029-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-56800	APPOINTED COUNSEL FEES	\$1,510.00	\$7,147.80	\$40,000.00	17.87%	\$32,852.20
001-029-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-61100	LIABILITY INSURANCE	\$0.00	\$298,601.00	\$298,657.00	99.98%	\$56.00
001-029-61300	WORKMANS COMPENSATION	\$0.00	\$89.00	\$10,000.00	0.89%	\$9,911.00
001-029-61400	COUNTY OFFICER BONDS	\$0.00	\$693.00	\$3,000.00	23.10%	\$2,307.00
001-029-61500	UNEMPLOYMENT COMPENSA	\$183.58	\$9,259.82	\$20,000.00	46.30%	\$10,740.18
001-029-62300	JUVENILE DETENTION	\$0.00	\$2,564.18	\$25,000.00	10.26%	\$22,435.82
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	(\$7,513.50)	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-029-68520	COURT REPORTER EXPENSE	\$2,032.00	\$2,188.00	\$1,500.00	145.87%	(\$688.00)
001-029-68540	COMM & ECONOMIC DEVELO	\$731.86	\$13,754.91	\$16,000.00	85.97%	\$2,245.09
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	\$12,562.09	\$96,000.00	13.09%	\$83,437.91
001-029-68920	MARS GRANT EXPENSE	\$64.40	\$808.41	\$110,000.00	0.73%	\$109,191.59

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-68930	CANNABIS EXPENSE	\$0.00	\$5,400.00	\$20,000.00	27.00%	\$14,600.00
001-029-69070	TRANSFER TO SOCIAL SECU	\$0.00	\$35,000.00	\$0.00	0.00%	(\$35,000.00)
001-029-70000	OFFICE SUPPLIES	\$0.00	\$3,121.13	\$3,500.00	89.18%	\$378.87
001-029-70051	EMA BUILDING RENT	\$0.00	\$0.00	\$3,750.00	0.00%	\$3,750.00
001-029-72000	PUBLICATIONS	\$133.33	\$2,935.44	\$3,000.00	97.85%	\$64.56
001-029-72150	WEBSITE OPERATING EXPEN	\$5,940.00	\$63,930.00	\$70,000.00	91.33%	\$6,070.00
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$10,399.11	\$37,923.40	\$90,000.00	42.14%	\$52,076.60
001-029-78100	TELEPHONE	\$5,702.08	\$40,405.30	\$60,000.00	67.34%	\$19,594.70
001-029-78310	COURTHOUSE FUEL & ELECT	\$4,181.26	\$32,166.38	\$35,000.00	91.90%	\$2,833.62
001-029-78330	COUNTY BUILDINGS WATER	\$685.33	\$5,588.85	\$9,000.00	62.10%	\$3,411.15
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$1,400.00	\$24,289.23	\$55,000.00	44.16%	\$30,710.77
001-029-99010	TOURISM CONTINGENCY	\$0.00	\$850.00	\$3,000.00	28.33%	\$2,150.00
Total For Expenditure Type		\$112,469.53	\$1,238,181.34	\$1,948,407.00	63.55%	\$710,225.66
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		\$112,469.53	\$1,238,181.34	\$1,948,407.00	63.55%	\$710,225.66
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	\$10,453.28	\$131,131.52	\$126,000.00	104.07%	(\$5,131.52)
001-032-50100	UNDERSHERIFF	\$6,313.84	\$74,289.16	\$80,000.00	92.86%	\$5,710.84
001-032-50200	DEPUTIES	\$58,160.96	\$655,077.91	\$921,000.00	71.13%	\$265,922.09
001-032-50250	JAIL ADMINISTRATOR	\$5,160.00	\$60,630.69	\$65,000.00	93.28%	\$4,369.31
001-032-50260	CORRECTIONAL OFFICERS	\$40,987.20	\$489,353.85	\$571,440.00	85.64%	\$82,086.15
001-032-50270	COMMUNICATIONS	\$21,569.60	\$259,853.15	\$282,500.00	91.98%	\$22,646.85
001-032-50280	OFFICE STAFF	\$17,442.55	\$211,052.02	\$211,000.00	100.02%	(\$52.02)
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$423.51	\$10,916.77	\$45,000.00	24.26%	\$34,083.23
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$18,076.05	\$206,481.31	\$360,000.00	57.36%	\$153,518.69

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50510	ARPA-Office Payroll	\$0.00	\$8,900.00	\$0.00	0.00%	(\$8,900.00)
001-032-54100	EQUIPMENT PURCHASE	\$3,043.20	\$13,954.82	\$33,000.00	42.29%	\$19,045.18
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	\$0.00	0.00%	\$0.00
001-032-54400	PURCHASE VEHICLES	\$4,622.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
001-032-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-62100	FOOD FOR PRISONERS	\$10,638.63	\$108,098.96	\$135,000.00	80.07%	\$26,901.04
001-032-62200	MEDICAL CARE FOR PRISON	\$5,199.82	\$46,698.96	\$60,000.00	77.83%	\$13,301.04
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$986.73	\$2,188.33	\$5,000.00	43.77%	\$2,811.67
001-032-70440	SEIZURE/ PLEA MONEY EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-74400	BUILDING MAINT & REPAIRS	\$1,119.55	\$13,044.83	\$28,000.00	46.59%	\$14,955.17
001-032-78100	TELEPHONE	\$0.00	\$1,296.00	\$1,500.00	86.40%	\$204.00
001-032-78410	UTILITIES	\$4,225.10	\$37,908.54	\$50,000.00	75.82%	\$12,091.46
001-032-80000	VEHICLE OPERATION EXPEN	\$12,868.40	\$98,584.07	\$135,000.00	73.03%	\$36,415.93
001-032-82000	EQUIPMENT LEASE	\$1,438.39	\$36,180.66	\$63,500.00	56.98%	\$27,319.34
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$24,750.00	\$27,000.00	91.67%	\$2,250.00
001-032-83310	UNIFORMS	\$557.29	\$3,802.87	\$6,000.00	63.38%	\$2,197.13
001-032-84100	TRAINING	\$512.67	\$40,442.15	\$70,000.00	57.77%	\$29,557.85
001-032-99000	CONTINGENCY	\$22.30	\$48.20	\$1,000.00	4.82%	\$951.80
Total For Expenditure Type		\$223,821.07	\$2,634,684.77	\$3,376,940.00	78.02%	\$742,255.23
Revenue Total for Dept: 032 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - SHERIFF		\$223,821.07	\$2,634,684.77	\$3,376,940.00	78.02%	\$742,255.23
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	\$896.22	\$17,500.00	5.12%	\$16,603.78
001-033-74221	RESCUE SQUAD FUEL	\$44.61	\$494.53	\$2,500.00	19.78%	\$2,005.47
001-033-74222	RESCUE SQUAD TRAINING	\$0.00	\$2,515.15	\$5,000.00	50.30%	\$2,484.85

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 033 - RESCUE SQUAD						
Type: Expenditure						
001-033-74230	DIVE TEAM EQUIP & MAINT	\$549.84	\$11,479.15	\$13,500.00	85.03%	\$2,020.85
001-033-78000	UTILITIES/TELEPHONE	\$201.50	\$2,887.88	\$3,500.00	82.51%	\$612.12
001-033-84100	TRAINING	\$0.00	\$650.00	\$4,000.00	16.25%	\$3,350.00
Total For Expenditure Type		\$795.95	\$18,922.93	\$46,000.00	41.14%	\$27,077.07
Revenue Total for Dept: 033 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 033 - RESCUE SQUA		\$795.95	\$18,922.93	\$46,000.00	41.14%	\$27,077.07
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	\$8,897.23	\$47,000.00	18.93%	\$38,102.77
Total For Expenditure Type		\$0.00	\$8,897.23	\$47,000.00	18.93%	\$38,102.77
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	\$8,897.23	\$47,000.00	18.93%	\$38,102.77
Dept: 038 - GIS						
Type: Expenditure						
001-038-50510	ARPA-Office Payroll	\$0.00	\$1,050.00	\$0.00	0.00%	(\$1,050.00)
Total For Expenditure Type		\$0.00	\$1,050.00	\$0.00	0.00%	(\$1,050.00)
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$0.00	\$1,050.00	\$0.00	0.00%	(\$1,050.00)
Dept: 051 - COURTHOUSE SECURITY						
Type: Expenditure						
001-051-50650	COURTHOUSE SECURITY	\$2,978.51	\$37,160.46	\$43,500.00	85.43%	\$6,339.54
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,978.51	\$37,160.46	\$43,500.00	85.43%	\$6,339.54
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUSE		\$2,978.51	\$37,160.46	\$43,500.00	85.43%	\$6,339.54
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
001-054-50000	OFFICE HOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Fund: 001 - GENERAL

Dept: 054 - RURAL TRANSPORTATION ADMIN

Type: Expenditure

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	\$0.00	0.00%	\$0.00
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
001-054-78100	TELEPHONE	\$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	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Revenue Total for Dept: 054 - RURAL TRANSPO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - RURAL TRAN		\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Revenue Total for Fund: GENERAL		(\$434,780.68)	(\$6,789,267.10)	\$7,193,013.00	94.39%	\$403,745.90
Expenditure Total for Fund: GENERAL		\$487,262.90	\$6,066,700.05	\$8,475,784.00	71.58%	\$2,409,083.95
Cash Balance for Fund: GENERAL						\$6,208,102.87

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

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	(\$5,989.56)	(\$330,676.51)	\$339,000.00	97.54%	\$8,323.49
002-000-42010	ST OF IL-REPLACEMENT TAX	(\$2,352.74)	(\$12,762.32)	\$0.00	0.00%	(\$12,762.32)
002-000-43310	ST OF IL-HEALTH PROTECTI	\$0.00	(\$70,000.00)	\$70,000.00	100.00%	\$0.00
002-000-43320	ST OF IL-HK/PA(1)	\$0.00	(\$2,780.84)	\$6,000.00	46.35%	\$3,219.16
002-000-43330	ST OF IL-WATER WELL(896)	\$0.00	(\$525.00)	\$375.00	140.00%	(\$150.00)
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	(\$750.00)	\$600.00	125.00%	(\$150.00)
002-000-43370	ST OF IL-VISION/HEARING(1)	\$0.00	(\$1,813.00)	\$3,205.00	56.57%	\$1,392.00
002-000-44310	FEDERAL-WATER WELL(063)	\$0.00	(\$200.00)	\$300.00	66.67%	\$100.00
002-000-44320	FEDERAL-RADON(191)	\$0.00	(\$3,687.19)	\$2,100.00	175.58%	(\$1,587.19)
002-000-44690	FEDERAL-BIOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-45310	IMMUNIZATION	(\$1,324.98)	(\$27,126.97)	\$56,000.00	48.44%	\$28,873.03
002-000-45320	VISION & HEARING	\$0.00	(\$8,152.00)	\$3,000.00	271.73%	(\$5,152.00)
002-000-45330	CONTRACTUAL SERVICES	(\$4,000.00)	(\$40,000.00)	\$78,000.00	51.28%	\$38,000.00
002-000-45340	RADON TESTING	\$0.00	(\$20.00)	\$250.00	8.00%	\$230.00
002-000-45370	TB TESTING	(\$60.00)	(\$5,800.00)	\$1,000.00	580.00%	(\$4,800.00)
002-000-45380	PERMIT FEES	(\$15,275.00)	(\$21,965.00)	\$28,000.00	78.45%	\$6,035.00
002-000-46240	HOME NURSING REIMBURSE	\$0.00	(\$84,510.68)	\$0.00	0.00%	(\$84,510.68)
002-000-46250	WIC REIMBURSEMENTS	\$0.00	(\$99,710.45)	\$0.00	0.00%	(\$99,710.45)
002-000-46430	MISC CO HEALTH REIMBURS	\$0.00	(\$103,247.25)	\$0.00	0.00%	(\$103,247.25)
002-000-46440	MISC CO HEALTH WEST NILE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-48000	INTEREST EARNED	(\$50.54)	(\$2,090.85)	\$600.00	348.48%	(\$1,490.85)
002-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$29,052.82)	(\$815,818.06)	\$588,430.00	138.64%	(\$227,388.06)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$29,052.82)	(\$815,818.06)	\$588,430.00	138.64%	(\$227,388.06)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50000	OFFICE HOLDER	\$9,354.14	\$111,974.89	\$121,329.00	92.29%	\$9,354.11

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50110	DIRECTOR ENVIROMENTAL H	\$6,111.00	\$73,119.90	\$79,434.00	92.05%	\$6,314.10
002-024-50120	DIRECTOR OF NURSING	\$5,986.40	\$71,627.50	\$77,812.00	92.05%	\$6,184.50
002-024-50210	ASSOCIATE SANITARIAN	\$4,767.00	\$56,987.00	\$60,416.00	94.32%	\$3,429.00
002-024-50220	COMMUNICABLE DISEASE	\$3,738.00	\$44,663.50	\$48,589.00	91.92%	\$3,925.50
002-024-50320	PUBLIC HEALTH NURSE	\$2,100.00	\$23,668.47	\$87,082.00	27.18%	\$63,413.53
002-024-50330	FAMILY CASE MANAGEMENT	\$4,293.80	\$51,333.10	\$55,820.00	91.96%	\$4,486.90
002-024-50360	SECRETARY/BOOKKEEPER	\$10,777.20	\$128,114.40	\$137,184.00	93.39%	\$9,069.60
002-024-50370	WIC CLERK	\$2,576.00	\$23,772.00	\$34,967.00	67.98%	\$11,195.00
002-024-50380	WIC COORDINATOR	\$0.00	\$0.00	\$40,040.00	0.00%	\$40,040.00
002-024-50390	WIC NURSE	\$3,599.40	\$42,024.30	\$46,785.00	89.82%	\$4,760.70
002-024-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-50500	HOLIDAY & OVERTIME	\$0.00	\$1,701.84	\$4,000.00	42.55%	\$2,298.16
002-024-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-51100	GROUP INSURANCE	\$9,057.00	\$92,668.75	\$115,000.00	80.58%	\$22,331.25
002-024-54200	PURCHASE OFFICE MACHINE	\$0.00	\$8,012.09	\$15,000.00	53.41%	\$6,987.91
002-024-58100	MEMBERSHIP DUES	\$0.00	\$1,870.00	\$3,129.00	59.76%	\$1,259.00
002-024-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
002-024-63110	ENVIROMENTAL HEALTH SU	\$50.00	\$780.86	\$1,000.00	78.09%	\$219.14
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	\$300.00	0.00%	\$300.00
002-024-63220	RABIES VACCINE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
002-024-63400	TB TESTING	\$0.00	\$1,124.36	\$3,750.00	29.98%	\$2,625.64
002-024-63410	TB PATIENT EXPENSES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
002-024-63500	PREGNANCY TESTING	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
002-024-70000	OFFICE SUPPLIES	\$302.17	\$5,455.60	\$7,500.00	72.74%	\$2,044.40
002-024-70100	POSTAGE	\$46.44	\$1,579.88	\$4,000.00	39.50%	\$2,420.12
002-024-70200	AUDIO VISUAL SUPPLIES	\$0.00	\$30.00	\$500.00	6.00%	\$470.00
002-024-70300	COMPUTER SUPPLIES	\$116.97	\$4,422.33	\$8,000.00	55.28%	\$3,577.67
002-024-72000	PUBLICATIONS	\$0.00	\$746.98	\$800.00	93.37%	\$53.02
002-024-72100	PUBLICATIONS & NOTICES	\$0.00	\$236.30	\$500.00	47.26%	\$263.70
002-024-74100	MAINTENANCE & REPAIRS	\$198.24	\$1,248.91	\$3,000.00	41.63%	\$1,751.09

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-74400	BUILDING MAINT & REPAIRS	\$666.30	\$9,990.54	\$15,000.00	66.60%	\$5,009.46
002-024-76100	MILEAGE	\$1,843.84	\$17,151.50	\$18,000.00	95.29%	\$848.50
002-024-78100	TELEPHONE	\$514.90	\$5,300.36	\$4,000.00	132.51%	(\$1,300.36)
002-024-78410	UTILITIES	\$1,051.25	\$9,338.87	\$12,000.00	77.82%	\$2,661.13
002-024-84000	TRAINING & DEVELOPMENT	\$713.08	\$2,148.08	\$3,000.00	71.60%	\$851.92
002-024-84350	HLTH BOARD ANNUAL MEET	\$0.00	\$558.99	\$1,200.00	46.58%	\$641.01
002-024-99000	CONTINGENCY	\$0.00	\$84.31	\$1,000.00	8.43%	\$915.69
Total For Expenditure Type		\$67,863.13	\$791,735.61	\$1,017,037.00	77.85%	\$225,301.39
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$67,863.13	\$791,735.61	\$1,017,037.00	77.85%	\$225,301.39
Revenue Total for Fund: COUNTY HEALTH		(\$29,052.82)	(\$815,818.06)	\$588,430.00	138.64%	(\$227,388.06)
Expenditure Total for Fund: COUNTY HEALTH		\$67,863.13	\$791,735.61	\$1,017,037.00	77.85%	\$225,301.39
Cash Balance for Fund: COUNTY HEALTH						\$286,226.88

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - ANIMAL CONTROL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
003-000-45000	FEES	(\$3,916.00)	(\$31,851.05)	\$30,000.00	106.17%	(\$1,851.05)
003-000-45800	DOG WASH	(\$827.00)	(\$9,602.50)	\$12,000.00	80.02%	\$2,397.50
003-000-48000	INTEREST EARNED	(\$52.46)	(\$615.69)	\$2,000.00	30.78%	\$1,384.31
003-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
003-000-49240	ANIMAL CONTROL DONATION	\$0.00	(\$1,500.00)	\$100.00	1500.00%	(\$1,400.00)
Total For Revenue Type		(\$4,795.46)	(\$43,569.24)	\$94,100.00	46.30%	\$50,530.76
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,795.46)	(\$43,569.24)	\$94,100.00	46.30%	\$50,530.76
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
003-044-53800	ANIMAL CLAIMS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-53900	POUND REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-044-53950	ANIMAL CARE	\$1,084.62	\$1,642.22	\$4,000.00	41.06%	\$2,357.78
003-044-53960	DOG WASH	\$0.00	\$742.66	\$1,000.00	74.27%	\$257.34
003-044-53990	ANIMAL CONTROL DONATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-54600	CAPITAL OUTLAY	\$0.00	\$697.50	\$75,000.00	0.93%	\$74,302.50
003-044-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$1,084.62	\$3,082.38	\$83,500.00	3.69%	\$80,417.62
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$1,084.62	\$3,082.38	\$83,500.00	3.69%	\$80,417.62
Revenue Total for Fund: ANIMAL CONTROL		(\$4,795.46)	(\$43,569.24)	\$94,100.00	46.30%	\$50,530.76
Expenditure Total for Fund: ANIMAL CONTRO		\$1,084.62	\$3,082.38	\$83,500.00	3.69%	\$80,417.62
Cash Balance for Fund: ANIMAL CONTROL						\$232,987.04

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - AMBULANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
004-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-48000	INTEREST EARNED	\$0.00	(\$4,544.28)	\$1,500.00	302.95%	(\$3,044.28)
Total For Revenue Type		\$0.00	(\$4,544.28)	\$1,500.00	302.95%	(\$3,044.28)
Type: Expenditure						
004-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$4,544.28)	\$1,500.00	302.95%	(\$3,044.28)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
004-029-86010	AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: AMBULANCE		\$0.00	(\$4,544.28)	\$1,500.00	302.95%	(\$3,044.28)
Expenditure Total for Fund: AMBULANCE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: AMBULANCE						\$164,344.39

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - MENTAL HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
005-000-41000	REAL ESTATE TAX DISTRIBU	(\$9,774.62)	(\$539,645.95)	\$530,000.00	101.82%	(\$9,645.95)
005-000-42010	ST OF IL-REPLACEMENT TAX	(\$4,624.35)	(\$25,084.54)	\$40,000.00	62.71%	\$14,915.46
005-000-48000	INTEREST EARNED	(\$195.46)	(\$7,846.60)	\$6,000.00	130.78%	(\$1,846.60)
Total For Revenue Type		(\$14,594.43)	(\$572,577.09)	\$576,000.00	99.41%	\$3,422.91
Revenue Total for Dept: 000 - NON-DEPARTME		(\$14,594.43)	(\$572,577.09)	\$576,000.00	99.41%	\$3,422.91
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 025 - COMMUNITY SERVICES						
Type: Expenditure						
005-025-79020	HOUR HOUSE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
005-025-79030	SHELBY CO COMMUNITY SE	\$36,500.00	\$292,000.00	\$438,000.00	66.67%	\$146,000.00
005-025-79050	CAPITAL DEVELOPMENT RES	\$0.00	\$20,294.39	\$39,900.00	50.86%	\$19,605.61
005-025-79060	OPERATING RESERVE	\$54,856.00	\$139,515.81	\$564,528.00	24.71%	\$425,012.19
005-025-79080	SUBSTANCE ABUSE SCCS	\$2,500.00	\$20,000.00	\$30,000.00	66.67%	\$10,000.00
005-025-79090	PROGRAM DEVELOPMENT	\$0.00	\$22,465.97	\$263,500.00	8.53%	\$241,034.03
Total For Expenditure Type		\$93,856.00	\$494,276.17	\$1,338,428.00	36.93%	\$844,151.83
Revenue Total for Dept: 025 - COMMUNITY SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$93,856.00	\$494,276.17	\$1,338,428.00	36.93%	\$844,151.83
Revenue Total for Fund: MENTAL HEALTH		(\$14,594.43)	(\$572,577.09)	\$576,000.00	99.41%	\$3,422.91
Expenditure Total for Fund: MENTAL HEALTH		\$93,856.00	\$494,276.17	\$1,338,428.00	36.93%	\$844,151.83
Cash Balance for Fund: MENTAL HEALTH						\$1,327,357.25

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
006-000-41000	REAL ESTATE TAX DISTRIBU	(\$15,995.30)	(\$883,081.86)	\$900,000.00	98.12%	\$16,918.14
006-000-42010	ST OF IL-REPLACEMENT TAX	(\$4,954.66)	(\$26,876.29)	\$38,000.00	70.73%	\$11,123.71
006-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$1,668.79)	\$0.00	0.00%	(\$1,668.79)
006-000-48000	INTEREST EARNED	\$0.00	(\$56,173.33)	\$40,000.00	140.43%	(\$16,173.33)
Total For Revenue Type		(\$20,949.96)	(\$967,800.27)	\$978,000.00	98.96%	\$10,199.73
Type: Expenditure						
006-000-20020	PAYROLL CLEARING	(\$23,407.47)	(\$26,993.51)	\$0.00	0.00%	\$26,993.51
Total For Expenditure Type		(\$23,407.47)	(\$26,993.51)	\$0.00	0.00%	\$26,993.51
Revenue Total for Dept: 000 - NON-DEPARTME		(\$20,949.96)	(\$967,800.27)	\$978,000.00	98.96%	\$10,199.73
Expenditure Total for Dept: 000 - NON-DEPART		(\$23,407.47)	(\$26,993.51)	\$0.00	0.00%	\$26,993.51
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
006-029-51000	COUNTY CONTRIBUTION IMR	\$23,407.47	\$400,687.91	\$950,000.00	42.18%	\$549,312.09
Total For Expenditure Type		\$23,407.47	\$400,687.91	\$950,000.00	42.18%	\$549,312.09
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		\$23,407.47	\$400,687.91	\$950,000.00	42.18%	\$549,312.09
Revenue Total for Fund: IMRF		(\$20,949.96)	(\$967,800.27)	\$978,000.00	98.96%	\$10,199.73
Expenditure Total for Fund: IMRF		\$0.00	\$373,694.40	\$950,000.00	39.34%	\$576,305.60
Cash Balance for Fund: IMRF						\$2,335,136.14

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - SOCIAL SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
007-000-41000	REAL ESTATE TAX DISTRIBU	(\$6,664.68)	(\$367,954.35)	\$345,000.00	106.65%	(\$22,954.35)
007-000-46010	TRANSFER FROM GENERAL	\$0.00	(\$35,000.00)	\$0.00	0.00%	(\$35,000.00)
007-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$2,722.06)	\$0.00	0.00%	(\$2,722.06)
007-000-48000	INTEREST EARNED	\$0.00	(\$1,743.10)	\$1,750.00	99.61%	\$6.90
Total For Revenue Type		(\$6,664.68)	(\$407,419.51)	\$346,750.00	117.50%	(\$60,669.51)
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		(\$6,664.68)	(\$407,419.51)	\$346,750.00	117.50%	(\$60,669.51)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
007-029-51010	COUNTY CONTRIBUTION FIC	\$33,913.87	\$397,880.55	\$410,000.00	97.04%	\$12,119.45
Total For Expenditure Type		\$33,913.87	\$397,880.55	\$410,000.00	97.04%	\$12,119.45
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$33,913.87	\$397,880.55	\$410,000.00	97.04%	\$12,119.45
Revenue Total for Fund: SOCIAL SECURITY		(\$6,664.68)	(\$407,419.51)	\$346,750.00	117.50%	(\$60,669.51)
Expenditure Total for Fund: SOCIAL SECURIT		\$33,913.87	\$397,880.55	\$410,000.00	97.04%	\$12,119.45
Cash Balance for Fund: SOCIAL SECURITY						\$227,172.58

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - INDEMNITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
008-000-41600	INDEMNITY COLLECTED	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
008-000-48000	INTEREST EARNED	\$0.00	(\$5,550.60)	\$7,000.00	79.29%	\$1,449.40
Total For Revenue Type		\$0.00	(\$5,550.60)	\$13,000.00	42.70%	\$7,449.40
Type: Expenditure						
008-000-68050	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$5,550.60)	\$13,000.00	42.70%	\$7,449.40
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 021 - INDEMNITY						
Type: Expenditure						
008-021-68050	REFUNDS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Dept: 021 - INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 021 - INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Fund: INDEMNITY		\$0.00	(\$5,550.60)	\$13,000.00	42.70%	\$7,449.40
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: INDEMNITY						\$174,869.26

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-48000	INTEREST EARNED	(\$2.37)	(\$2,769.46)	\$1,500.00	184.63%	(\$1,269.46)
Total For Revenue Type		(\$2.37)	(\$2,769.46)	\$1,500.00	184.63%	(\$1,269.46)
Type: Expenditure						
009-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2.37)	(\$2,769.46)	\$1,500.00	184.63%	(\$1,269.46)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
009-029-51100	GROUP INSURANCE	(\$12,191.02)	(\$16,134.53)	\$0.00	0.00%	\$16,134.53
Total For Expenditure Type		(\$12,191.02)	(\$16,134.53)	\$0.00	0.00%	\$16,134.53
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		(\$12,191.02)	(\$16,134.53)	\$0.00	0.00%	\$16,134.53
Revenue Total for Fund: HEALTH INSURANCE		(\$2.37)	(\$2,769.46)	\$1,500.00	184.63%	(\$1,269.46)
Expenditure Total for Fund: HEALTH INSURA		(\$12,191.02)	(\$16,134.53)	\$0.00	0.00%	\$16,134.53
Cash Balance for Fund: HEALTH INSURANCE						\$351,446.57

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - COURT SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
010-000-45150	CIRCUIT CLERK FEES	(\$2,505.00)	(\$29,569.34)	\$32,000.00	92.40%	\$2,430.66
010-000-48000	INTEREST EARNED	\$0.00	(\$7,846.56)	\$4,000.00	196.16%	(\$3,846.56)
Total For Revenue Type		(\$2,505.00)	(\$37,415.90)	\$36,000.00	103.93%	(\$1,415.90)
Type: Expenditure						
010-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,505.00)	(\$37,415.90)	\$36,000.00	103.93%	(\$1,415.90)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 031 - COURT SECURITY						
Type: Expenditure						
010-031-50600	COURT SECURITY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
010-031-50610	JURY TRIAL BAILIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Revenue Total for Dept: 031 - COURT SECURIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 031 - COURT SECU		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Revenue Total for Fund: COURT SECURITY		(\$2,505.00)	(\$37,415.90)	\$36,000.00	103.93%	(\$1,415.90)
Expenditure Total for Fund: COURT SECURITY		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Cash Balance for Fund: COURT SECURITY						\$238,514.36

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
011-000-41000	REAL ESTATE TAX DISTRIBU	(\$6,486.92)	(\$358,137.87)	\$267,300.00	133.98%	(\$90,837.87)
011-000-42010	ST OF IL-REPLACEMENT TAX	(\$2,480.23)	(\$13,453.86)	\$18,000.00	74.74%	\$4,546.14
011-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46280	TWP CONST REIMBURSEME	\$0.00	\$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	(\$633.74)	(\$14,146.58)	\$4,000.00	353.66%	(\$10,146.58)
Total For Revenue Type		(\$9,600.89)	(\$385,738.31)	\$290,800.00	132.65%	(\$94,938.31)
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		(\$9,600.89)	(\$385,738.31)	\$290,800.00	132.65%	(\$94,938.31)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
011-008-64110	50/50 PETITIONS	\$0.00	\$19,148.40	\$80,000.00	23.94%	\$60,851.60
011-008-66200	MATERIALS	\$5,062.96	\$149,901.20	\$100,000.00	149.90%	(\$49,901.20)
011-008-68010	OPERATING EXPENSE	\$0.00	\$8,238.25	\$100,000.00	8.24%	\$91,761.75
011-008-74110	CO BRIDGE MAINTENANCE	\$1,790.00	\$21,725.75	\$220,000.00	9.88%	\$198,274.25
Total For Expenditure Type		\$6,852.96	\$199,013.60	\$500,000.00	39.80%	\$300,986.40
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$6,852.96	\$199,013.60	\$500,000.00	39.80%	\$300,986.40
Revenue Total for Fund: COUNTY BRIDGE		(\$9,600.89)	(\$385,738.31)	\$290,800.00	132.65%	(\$94,938.31)
Expenditure Total for Fund: COUNTY BRIDGE		\$6,852.96	\$199,013.60	\$500,000.00	39.80%	\$300,986.40
Cash Balance for Fund: COUNTY BRIDGE						\$779,279.88

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
012-000-41000	REAL ESTATE TAX DISTRIBU	(\$6,257.91)	(\$345,497.67)	\$334,005.00	103.44%	(\$11,492.67)
012-000-42010	ST OF IL-REPLACEMENT TAX	(\$5,122.72)	(\$27,787.88)	\$33,052.00	84.07%	\$5,264.12
012-000-44210	FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45010	CHARGES FOR SERVICES	\$0.00	(\$93,858.70)	\$80,000.00	117.32%	(\$13,858.70)
012-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46140	CO MFT EQUIPMENT RENTAL	\$0.00	(\$300,000.00)	\$350,000.00	85.71%	\$50,000.00
012-000-46280	TWP CONST REIMBURSEME	\$0.00	(\$87,529.44)	\$80,000.00	109.41%	(\$7,529.44)
012-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	(\$147,390.66)	\$144,358.00	102.10%	(\$3,032.66)
012-000-48000	INTEREST EARNED	\$0.00	(\$1,867.72)	\$1,800.00	103.76%	(\$67.72)
012-000-49000	MISC REVENUE	\$0.00	(\$25,856.71)	\$40,000.00	64.64%	\$14,143.29
012-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$11,380.63)	(\$1,029,788.78)	\$1,063,215.00	96.86%	\$33,426.22
Revenue Total for Dept: 000 - NON-DEPARTME		(\$11,380.63)	(\$1,029,788.78)	\$1,063,215.00	96.86%	\$33,426.22
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-50130	FOREMAN	\$6,307.26	\$78,114.71	\$75,712.00	103.17%	(\$2,402.71)
012-008-50140	ENGINEER ASSISTANTS	\$13,026.15	\$148,047.27	\$150,800.00	98.17%	\$2,752.73
012-008-50300	OTHER EMPLOYEES	\$4,368.01	\$55,473.05	\$57,200.00	96.98%	\$1,726.95
012-008-50310	LABORERS	\$26,950.38	\$323,579.73	\$346,500.00	93.39%	\$22,920.27
012-008-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
012-008-51100	GROUP INSURANCE	\$9,557.20	\$77,928.43	\$90,615.00	86.00%	\$12,686.57
012-008-54100	EQUIPMENT PURCHASE	\$307.97	\$90,251.46	\$150,000.00	60.17%	\$59,748.54
012-008-54200	PURCHASE OFFICE MACHINE	\$0.00	\$398.40	\$10,000.00	3.98%	\$9,601.60
012-008-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-66100	MAINT MATERIALS	\$1,444.09	\$21,161.32	\$50,000.00	42.32%	\$28,838.68
012-008-70000	OFFICE SUPPLIES	\$429.16	\$4,978.87	\$7,500.00	66.38%	\$2,521.13
012-008-70020	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Fund: 012 - COUNTY HIGHWAY						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-70030	TECH SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-70100	POSTAGE	\$0.00	\$684.09	\$1,000.00	68.41%	\$315.91
012-008-72110	PRINTING	\$0.00	\$349.15	\$1,000.00	34.92%	\$650.85
012-008-74100	MAINTENANCE & REPAIRS	\$786.29	\$8,738.87	\$10,000.00	87.39%	\$1,261.13
012-008-74150	EQUIPMENT MAINTENANCE	\$892.86	\$64,475.64	\$120,000.00	53.73%	\$55,524.36
012-008-74260	SHOP TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-74320	HIGHWAY BUILDING MAINT/R	\$170.00	\$4,145.53	\$20,000.00	20.73%	\$15,854.47
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$776.72	\$11,541.29	\$15,000.00	76.94%	\$3,458.71
012-008-80000	VEHICLE OPERATION EXPEN	\$6,668.48	\$63,333.46	\$80,000.00	79.17%	\$16,666.54
012-008-83300	UNIFORMS PAYROLL	\$0.00	\$2,029.23	\$5,000.00	40.58%	\$2,970.77
012-008-84300	MEETINGS	\$151.90	\$676.69	\$8,000.00	8.46%	\$7,323.31
012-008-99000	CONTINGENCY	\$127.81	\$1,581.04	\$1,500.00	105.40%	(\$81.04)
Total For Expenditure Type		\$71,964.28	\$957,488.23	\$1,220,827.00	78.43%	\$263,338.77
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$71,964.28	\$957,488.23	\$1,220,827.00	78.43%	\$263,338.77
Revenue Total for Fund: COUNTY HIGHWAY		(\$11,380.63)	(\$1,029,788.78)	\$1,063,215.00	96.86%	\$33,426.22
Expenditure Total for Fund: COUNTY HIGHWA		\$71,964.28	\$957,488.23	\$1,220,827.00	78.43%	\$263,338.77
Cash Balance for Fund: COUNTY HIGHWAY						\$272,242.90

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - FASM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
013-000-41000	REAL ESTATE TAX DISTRIBU	(\$3,493.27)	(\$192,858.17)	\$186,417.00	103.46%	(\$6,441.17)
013-000-42010	ST OF IL-REPLACEMENT TAX	(\$2,480.23)	(\$13,453.86)	\$16,606.00	81.02%	\$3,152.14
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	(\$339.30)	(\$11,446.06)	\$3,000.00	381.54%	(\$8,446.06)
Total For Revenue Type		(\$6,312.80)	(\$217,758.09)	\$206,023.00	105.70%	(\$11,735.09)
Type: Expenditure						
013-000-69140	TRANSFER TO CO MFT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,312.80)	(\$217,758.09)	\$206,023.00	105.70%	(\$11,735.09)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
013-008-64100	CONSTRUCTION OF ROADS	\$8,407.59	\$134,676.00	\$300,000.00	44.89%	\$165,324.00
013-008-64120	ENGINEERING/ROW	\$0.00	\$2,990.00	\$50,000.00	5.98%	\$47,010.00
013-008-64130	PUGMILL OPERATIONS	\$0.00	\$0.00	\$160,000.00	0.00%	\$160,000.00
Total For Expenditure Type		\$8,407.59	\$137,666.00	\$510,000.00	26.99%	\$372,334.00
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$8,407.59	\$137,666.00	\$510,000.00	26.99%	\$372,334.00
Revenue Total for Fund: FASM		(\$6,312.80)	(\$217,758.09)	\$206,023.00	105.70%	(\$11,735.09)
Expenditure Total for Fund: FASM		\$8,407.59	\$137,666.00	\$510,000.00	26.99%	\$372,334.00
Cash Balance for Fund: FASM						\$703,535.81

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
014-000-42220	ST OF IL-MOTOR FUEL TAX	(\$53,812.79)	(\$558,824.34)	\$600,000.00	93.14%	\$41,175.66
014-000-43040	ST OF IL-ENGINEER SALARY	\$0.00	(\$132,600.00)	\$65,000.00	204.00%	(\$67,600.00)
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	(\$106.01)	(\$2,185.86)	\$3,000.00	72.86%	\$814.14
Total For Revenue Type		(\$53,918.80)	(\$693,610.20)	\$878,000.00	79.00%	\$184,389.80
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		(\$53,918.80)	(\$693,610.20)	\$878,000.00	79.00%	\$184,389.80
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
014-008-50000	OFFICE HOLDER	\$11,259.20	\$133,095.76	\$136,000.00	97.86%	\$2,904.24
014-008-51100	GROUP INSURANCE	\$955.72	\$9,253.10	\$10,800.00	85.68%	\$1,546.90
014-008-68020	COUNTY ENGINEER EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-68025	BRIDGE INSPECTIONS	\$3,062.50	\$64,185.00	\$80,000.00	80.23%	\$15,815.00
014-008-68030	REBUILD ILLINOIS BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-74250	MAINTENANCE MATERIALS	\$0.00	\$260,874.19	\$500,000.00	52.17%	\$239,125.81
014-008-82100	EQUIPMENT RENTAL	\$0.00	\$297,940.95	\$350,000.00	85.13%	\$52,059.05
Total For Expenditure Type		\$15,277.42	\$765,349.00	\$1,076,800.00	71.08%	\$311,451.00

Fund: 014 - COUNTY MFT

Dept: 008 - COUNTY HIGHWAY

Revenue Total for Dept: 008 - COUNTY HIGHW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG	\$15,277.42	\$765,349.00	\$1,076,800.00	71.08%	\$311,451.00
Revenue Total for Fund: COUNTY MFT	(\$53,918.80)	(\$693,610.20)	\$878,000.00	79.00%	\$184,389.80
Expenditure Total for Fund: COUNTY MFT	\$15,277.42	\$765,349.00	\$1,076,800.00	71.08%	\$311,451.00
Cash Balance for Fund: COUNTY MFT					\$328,137.52

Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-47200	HOTEL-MOTEL TAXES	(\$13,217.53)	(\$79,999.20)	\$80,000.00	100.00%	\$0.80
015-000-48000	INTEREST EARNED	\$0.00	(\$155.18)	\$125.00	124.14%	(\$30.18)
Total For Revenue Type		(\$13,217.53)	(\$80,154.38)	\$80,125.00	100.04%	(\$29.38)
Type: Expenditure						
015-000-69010	SHELBY CO OFFICE OF TOU	\$0.00	\$37,000.00	\$57,000.00	64.91%	\$20,000.00
015-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$37,000.00	\$57,000.00	64.91%	\$20,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$13,217.53)	(\$80,154.38)	\$80,125.00	100.04%	(\$29.38)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$37,000.00	\$57,000.00	64.91%	\$20,000.00
Revenue Total for Fund: TOURISM		(\$13,217.53)	(\$80,154.38)	\$80,125.00	100.04%	(\$29.38)
Expenditure Total for Fund: TOURISM		\$0.00	\$37,000.00	\$57,000.00	64.91%	\$20,000.00
Cash Balance for Fund: TOURISM						\$60,221.29

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
016-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45140	CIR CLERK-COURT SERVICE	(\$110.00)	(\$998.00)	\$1,650.00	60.48%	\$652.00
016-000-45150	CIRCUIT CLERK FEES	(\$3,997.27)	(\$36,084.80)	\$40,000.00	90.21%	\$3,915.20
016-000-45190	CIR CLERK-PROBATION OPS	\$0.00	(\$2.00)	\$40.00	5.00%	\$38.00
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	(\$15.00)	\$45.00	33.33%	\$30.00
016-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-48000	INTEREST EARNED	(\$778.81)	(\$17,025.73)	\$15,500.00	109.84%	(\$1,525.73)
Total For Revenue Type		(\$4,886.08)	(\$54,125.53)	\$57,235.00	94.57%	\$3,109.47
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		(\$4,886.08)	(\$54,125.53)	\$57,235.00	94.57%	\$3,109.47
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56590	INTAKE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56600	DRUG TESTING	\$0.00	\$527.35	\$4,000.00	13.18%	\$3,472.65
016-030-56640	DRUG TESTING PRE-TRIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56650	DRUG TESTING DRUG COUR	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
016-030-56670	COURT NOTIFICATION SYST	\$228.50	\$938.00	\$3,500.00	26.80%	\$2,562.00
016-030-70010	FOOD / SUPPLIES	\$0.00	\$50.00	\$1,500.00	3.33%	\$1,450.00
016-030-76250	TRANSPORTATION	\$0.00	\$547.00	\$1,500.00	36.47%	\$953.00
016-030-84100	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-87100	MORAL RECONATION THERA	\$0.00	\$189.71	\$700.00	27.10%	\$510.29
016-030-87200	EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
016-030-87250	INCENTIVES	\$41.28	\$291.28	\$2,000.00	14.56%	\$1,708.72
016-030-87300	COUNSELING	\$0.00	\$1,470.00	\$3,000.00	49.00%	\$1,530.00
016-030-87500	SALARY SHORTFALL	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00

Fund: 016 - PROBATION						
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-87700	EMERGENCY HOUSING	\$0.00	\$75.00	\$2,500.00	3.00%	\$2,425.00
016-030-87750	RESIDENTIAL PLACEMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
016-030-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$269.78	\$4,088.34	\$33,200.00	12.31%	\$29,111.66
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$269.78	\$4,088.34	\$33,200.00	12.31%	\$29,111.66
Revenue Total for Fund: PROBATION		(\$4,886.08)	(\$54,125.53)	\$57,235.00	94.57%	\$3,109.47
Expenditure Total for Fund: PROBATION		\$269.78	\$4,088.34	\$33,200.00	12.31%	\$29,111.66
Cash Balance for Fund: PROBATION						\$488,393.34

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - ASSIST COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
017-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-45150	CIRCUIT CLERK FEES	(\$3,026.53)	(\$39,175.72)	\$40,000.00	97.94%	\$824.28
017-000-48000	INTEREST EARNED	\$0.00	(\$7,756.53)	\$4,000.00	193.91%	(\$3,756.53)
Total For Revenue Type		(\$3,026.53)	(\$46,932.25)	\$44,000.00	106.66%	(\$2,932.25)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,026.53)	(\$46,932.25)	\$44,000.00	106.66%	(\$2,932.25)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 045 - ASSIST COURT						
Type: Expenditure						
017-045-50650	COURTHOUSE SECURITY	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
017-045-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-045-92200	LAW LIBRARY	\$0.00	\$1,781.94	\$5,000.00	35.64%	\$3,218.06
017-045-92300	COURT ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$1,781.94	\$20,000.00	8.91%	\$18,218.06
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	\$1,781.94	\$20,000.00	8.91%	\$18,218.06
Revenue Total for Fund: ASSIST COURT		(\$3,026.53)	(\$46,932.25)	\$44,000.00	106.66%	(\$2,932.25)
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$1,781.94	\$20,000.00	8.91%	\$18,218.06
Cash Balance for Fund: ASSIST COURT						\$267,305.77

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - LAW LIBRARY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
018-000-45150	CIRCUIT CLERK FEES	(\$585.00)	(\$6,840.00)	\$7,400.00	92.43%	\$560.00
018-000-48000	INTEREST EARNED	\$0.00	(\$122.03)	\$100.00	122.03%	(\$22.03)
Total For Revenue Type		(\$585.00)	(\$6,962.03)	\$7,500.00	92.83%	\$537.97
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		(\$585.00)	(\$6,962.03)	\$7,500.00	92.83%	\$537.97
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 035 - LAW LIBRARY						
Type: Expenditure						
018-035-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
018-035-55110	INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-035-72000	PUBLICATIONS	\$1,109.59	\$7,738.00	\$11,000.00	70.35%	\$3,262.00
Total For Expenditure Type		\$1,109.59	\$7,738.00	\$11,750.00	65.86%	\$4,012.00
Revenue Total for Dept: 035 - LAW LIBRARY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - LAW LIBRAR		\$1,109.59	\$7,738.00	\$11,750.00	65.86%	\$4,012.00
Revenue Total for Fund: LAW LIBRARY		(\$585.00)	(\$6,962.03)	\$7,500.00	92.83%	\$537.97
Expenditure Total for Fund: LAW LIBRARY		\$1,109.59	\$7,738.00	\$11,750.00	65.86%	\$4,012.00
Cash Balance for Fund: LAW LIBRARY						\$11,315.24

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
019-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	(\$300.00)	\$0.00	0.00%	(\$300.00)
019-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-000-45150	CIRCUIT CLERK FEES	(\$1,615.00)	(\$19,526.44)	\$20,000.00	97.63%	\$473.56
019-000-48000	INTEREST EARNED	\$0.00	(\$348.38)	\$500.00	69.68%	\$151.62
Total For Revenue Type		(\$1,615.00)	(\$20,174.82)	\$20,500.00	98.41%	\$325.18
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,615.00)	(\$20,174.82)	\$20,500.00	98.41%	\$325.18
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 046 - AUTOMATION						
Type: Expenditure						
019-046-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-046-70300	COMPUTER SUPPLIES	\$2,200.00	\$37,616.59	\$43,750.00	85.98%	\$6,133.41
Total For Expenditure Type		\$2,200.00	\$37,616.59	\$43,750.00	85.98%	\$6,133.41
Revenue Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 046 - AUTOMATION		\$2,200.00	\$37,616.59	\$43,750.00	85.98%	\$6,133.41
Revenue Total for Fund: AUTOMATION		(\$1,615.00)	(\$20,174.82)	\$20,500.00	98.41%	\$325.18
Expenditure Total for Fund: AUTOMATION		\$2,200.00	\$37,616.59	\$43,750.00	85.98%	\$6,133.41
Cash Balance for Fund: AUTOMATION						\$28,103.65

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-45250	COUNTY CLERK FEES	(\$6,354.00)	(\$54,936.00)	\$62,875.00	87.37%	\$7,939.00
020-000-45270	CO CLERK-GIS	(\$353.00)	(\$3,052.00)	\$3,125.00	97.66%	\$73.00
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
020-000-48000	INTEREST EARNED	(\$985.77)	(\$16,284.46)	\$15,000.00	108.56%	(\$1,284.46)
Total For Revenue Type		(\$7,692.77)	(\$74,272.46)	\$85,000.00	87.38%	\$10,727.54
Revenue Total for Dept: 000 - NON-DEPARTME		(\$7,692.77)	(\$74,272.46)	\$85,000.00	87.38%	\$10,727.54
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 042 - RECORDING						
Type: Expenditure						
020-042-55000	MICROGRAPHICS/COMPUTE	\$0.00	\$38,082.77	\$50,000.00	76.17%	\$11,917.23
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	\$38,082.77	\$85,000.00	44.80%	\$46,917.23
Revenue Total for Dept: 042 - RECORDING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 042 - RECORDING		\$0.00	\$38,082.77	\$85,000.00	44.80%	\$46,917.23
Revenue Total for Fund: RECORDING		(\$7,692.77)	(\$74,272.46)	\$85,000.00	87.38%	\$10,727.54
Expenditure Total for Fund: RECORDING		\$0.00	\$38,082.77	\$85,000.00	44.80%	\$46,917.23
Cash Balance for Fund: RECORDING						\$484,267.37

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - DRUG TRAFFIC PREVENTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
021-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$191.75)	\$1,000.00	19.18%	\$808.25
021-000-48000	INTEREST EARNED	\$0.00	(\$29.52)	\$20.00	147.60%	(\$9.52)
Total For Revenue Type		\$0.00	(\$221.27)	\$1,020.00	21.69%	\$798.73
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$221.27)	\$1,020.00	21.69%	\$798.73
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 047 - DRUG TRAFFIC PREVENTION						
Type: Expenditure						
021-047-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$1,730.00	0.00%	\$1,730.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,730.00	0.00%	\$1,730.00
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	\$1,730.00	0.00%	\$1,730.00
Revenue Total for Fund: DRUG TRAFFIC PREV		\$0.00	(\$221.27)	\$1,020.00	21.69%	\$798.73
Expenditure Total for Fund: DRUG TRAFFIC P		\$0.00	\$0.00	\$1,730.00	0.00%	\$1,730.00
Cash Balance for Fund: DRUG TRAFFIC PREV						\$3,032.70

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
022-000-41000	REAL ESTATE TAX DISTRIBU	(\$933.95)	(\$51,562.51)	\$52,500.00	98.21%	\$937.49
022-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,124.22)	(\$6,098.25)	\$8,500.00	71.74%	\$2,401.75
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	(\$88,731.17)	\$0.00	0.00%	(\$88,731.17)
022-000-44000	FEDERAL SOURCES	\$0.00	\$0.00	\$1,099,167.00	0.00%	\$1,099,167.00
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	(\$1,935.00)	(\$56,291.00)	\$90,000.00	62.55%	\$33,709.00
022-000-47020	FUEL RECEIPTS	(\$9,141.54)	(\$91,897.85)	\$85,000.00	108.12%	(\$6,897.85)
022-000-48000	INTEREST EARNED	(\$689.92)	(\$7,024.39)	\$3,500.00	200.70%	(\$3,524.39)
Total For Revenue Type		(\$13,824.63)	(\$301,605.17)	\$1,338,667.00	22.53%	\$1,037,061.83
Revenue Total for Dept: 000 - NON-DEPARTME		(\$13,824.63)	(\$301,605.17)	\$1,338,667.00	22.53%	\$1,037,061.83
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-52100	FIXED BASE OPERATOR	\$3,650.00	\$39,400.00	\$42,000.00	93.81%	\$2,600.00
022-023-52200	BOOKKEEPING	\$200.00	\$2,200.00	\$2,400.00	91.67%	\$200.00
022-023-54550	CAPITAL IMPROVEMENT	\$7,256.98	\$26,370.58	\$1,159,989.00	2.27%	\$1,133,618.42
022-023-61200	INSURANCE	\$0.00	\$23,003.00	\$27,000.00	85.20%	\$3,997.00
022-023-70000	OFFICE SUPPLIES	\$0.00	\$523.86	\$1,100.00	47.62%	\$576.14
022-023-74150	EQUIPMENT MAINTENANCE	\$572.63	\$7,178.43	\$15,000.00	47.86%	\$7,821.57
022-023-74400	BUILDING MAINT & REPAIRS	\$0.00	\$15,001.72	\$5,000.00	300.03%	(\$10,001.72)
022-023-74420	BEACON MAINTENANCE	\$504.00	\$1,927.75	\$5,000.00	38.56%	\$3,072.25
022-023-74430	SOD RUNWAY MAINTENANC	\$0.00	\$2,889.44	\$5,000.00	57.79%	\$2,110.56
022-023-74440	ADMIN BUILDING MAINTENAN	\$0.00	\$1,338.16	\$5,000.00	26.76%	\$3,661.84
022-023-74600	FARM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-78000	UTILITIES/TELEPHONE	\$1,150.03	\$16,802.92	\$18,000.00	93.35%	\$1,197.08
022-023-80100	GASOLINE	\$16,552.87	\$91,364.18	\$105,000.00	87.01%	\$13,635.82
022-023-86000	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Fund: 022 - AIRPORT						
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-99000	CONTINGENCY	\$1,415.10	\$2,917.18	\$2,000.00	145.86%	(\$917.18)
Total For Expenditure Type		\$31,301.61	\$230,917.22	\$1,392,489.00	16.58%	\$1,161,571.78
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$31,301.61	\$230,917.22	\$1,392,489.00	16.58%	\$1,161,571.78
Revenue Total for Fund: AIRPORT		(\$13,824.63)	(\$301,605.17)	\$1,338,667.00	22.53%	\$1,037,061.83
Expenditure Total for Fund: AIRPORT		\$31,301.61	\$230,917.22	\$1,392,489.00	16.58%	\$1,161,571.78
Cash Balance for Fund: AIRPORT						\$213,667.85

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - PTA						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
023-000-43100	ST OF IL - PTA	\$0.00	(\$1,259,497.35)	\$1,697,700.00	74.19%	\$438,202.65
023-000-44100	FEDERAL - PTA	\$0.00	(\$579,171.88)	\$453,953.00	127.58%	(\$125,218.88)
023-000-46230	TRANSFER FROM PTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-48000	INTEREST EARNED	\$0.00	(\$1,452.01)	\$730.00	198.91%	(\$722.01)
023-000-49000	MISC REVENUE	\$0.00	(\$2,000.00)	\$0.00	0.00%	(\$2,000.00)
Total For Revenue Type		\$0.00	(\$1,842,121.24)	\$2,152,383.00	85.59%	\$310,261.76
Type: Expenditure						
023-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$1,842,121.24)	\$2,152,383.00	85.59%	\$310,261.76
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 034 - PTA						
Type: Expenditure						
023-034-50300	OTHER EMPLOYEES	\$18,931.79	\$18,931.79	\$34,580.00	54.75%	\$15,648.21
023-034-51000	COUNTY CONTRIBUTION IMR	\$0.00	\$0.00	\$3,458.00	0.00%	\$3,458.00
023-034-51010	COUNTY CONTRIBUTION FIC	\$0.00	\$0.00	\$2,645.00	0.00%	\$2,645.00
023-034-51100	GROUP INSURANCE	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
023-034-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-034-55110	INTERNET	\$100.00	\$150.00	\$525.00	28.57%	\$375.00
023-034-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-034-59000	PTA EXPENSE	\$0.00	\$1,479,569.94	\$2,089,118.00	70.82%	\$609,548.06
023-034-61300	WORKMANS COMPENSATION	\$0.00	\$0.00	\$1,210.00	0.00%	\$1,210.00
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	\$252.07	\$4,163.43	\$6,250.00	66.61%	\$2,086.57
023-034-70100	POSTAGE	\$18.47	\$112.47	\$250.00	44.99%	\$137.53
023-034-72110	PRINTING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-034-76100	MILEAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
023-034-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Fund: 023 - PTA						
Dept: 034 - PTA						
Type: Expenditure						
023-034-78100	TELEPHONE	\$39.21	\$179.88	\$525.00	34.26%	\$345.12
023-034-84100	TRAINING	\$0.00	\$100.00	\$500.00	20.00%	\$400.00
Total For Expenditure Type		\$19,341.54	\$1,503,207.51	\$2,151,653.00	69.86%	\$648,445.49
Revenue Total for Dept: 034 - PTA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 034 - PTA		\$19,341.54	\$1,503,207.51	\$2,151,653.00	69.86%	\$648,445.49
Revenue Total for Fund: PTA		\$0.00	(\$1,842,121.24)	\$2,152,383.00	85.59%	\$310,261.76
Expenditure Total for Fund: PTA		\$19,341.54	\$1,503,207.51	\$2,151,653.00	69.86%	\$648,445.49
Cash Balance for Fund: PTA						\$342,976.84

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

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	\$106,000.00	0.00%	\$106,000.00
024-000-45410	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45420	VACCINE	\$0.00	(\$48,616.46)	\$195,000.00	24.93%	\$146,383.54
024-000-45430	FLU & PNEUMONIA VACCINE	(\$10,184.08)	(\$33,185.43)	\$40,000.00	82.96%	\$6,814.57
024-000-45460	CHOLESTEROL SCREENING	\$0.00	(\$110.00)	\$300.00	36.67%	\$190.00
024-000-45470	LYME VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45490	LABORATORY SERVICES	\$0.00	(\$30.00)	\$2,000.00	1.50%	\$1,970.00
024-000-48000	INTEREST EARNED	(\$146.90)	(\$1,381.77)	\$12,000.00	11.51%	\$10,618.23
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$10,330.98)	(\$83,323.66)	\$355,300.00	23.45%	\$271,976.34
Type: Expenditure						
024-000-63100	MEDICAL SUPPLIES	\$0.00	\$967.23	\$1,500.00	64.48%	\$532.77
024-000-63150	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63300	FLU & PNEUMONIA VACCINE	\$7,597.02	\$18,082.76	\$20,000.00	90.41%	\$1,917.24
024-000-63440	CHOLESTEROL EXPENSE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-000-63450	HEALTH PROMOTION	\$0.00	\$304.00	\$1,000.00	30.40%	\$696.00
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	\$5,774.99	\$35,541.91	\$87,300.00	40.71%	\$51,758.09
024-000-63980	CONTRACTUAL	\$0.00	\$5,018.61	\$4,500.00	111.52%	(\$518.61)
024-000-68000	MISCELLANEOUS	\$0.00	\$103.63	\$1,000.00	10.36%	\$896.37
024-000-70000	OFFICE SUPPLIES	\$0.00	\$40.87	\$1,200.00	3.41%	\$1,159.13
024-000-70300	COMPUTER SUPPLIES	\$304.55	\$2,402.20	\$2,500.00	96.09%	\$97.80
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	\$3,394.99	\$3,500.00	97.00%	\$105.01
024-000-74710	CONSTRUCTION & REMODEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$84,510.68	\$0.00	0.00%	(\$84,510.68)

Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
Total For Expenditure Type		\$13,676.56	\$150,366.88	\$124,500.00	120.78%	(\$25,866.88)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$10,330.98)	(\$83,323.66)	\$355,300.00	23.45%	\$271,976.34
Expenditure Total for Dept: 000 - NON-DEPART		\$13,676.56	\$150,366.88	\$124,500.00	120.78%	(\$25,866.88)
Revenue Total for Fund: HOME NURSING		(\$10,330.98)	(\$83,323.66)	\$355,300.00	23.45%	\$271,976.34
Expenditure Total for Fund: HOME NURSING		\$13,676.56	\$150,366.88	\$124,500.00	120.78%	(\$25,866.88)
Cash Balance for Fund: HOME NURSING						\$599,557.21

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - WIC						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
025-000-44510	FEDERAL-WIC(700)	(\$12,166.52)	(\$128,128.01)	\$136,580.00	93.81%	\$8,451.99
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		(\$12,166.52)	(\$128,128.01)	\$136,580.00	93.81%	\$8,451.99
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	\$124.43	\$1,000.00	12.44%	\$875.57
025-000-68000	MISCELLANEOUS	\$0.00	\$2,520.00	\$4,500.00	56.00%	\$1,980.00
025-000-70000	OFFICE SUPPLIES	\$0.00	\$365.00	\$1,200.00	30.42%	\$835.00
025-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
025-000-76100	MILEAGE	\$170.81	\$896.91	\$1,000.00	89.69%	\$103.09
025-000-78100	TELEPHONE	\$167.03	\$1,753.59	\$2,800.00	62.63%	\$1,046.41
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$99,710.45	\$0.00	0.00%	(\$99,710.45)
Total For Expenditure Type		\$337.84	\$105,370.38	\$12,000.00	878.09%	(\$93,370.38)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$12,166.52)	(\$128,128.01)	\$136,580.00	93.81%	\$8,451.99
Expenditure Total for Dept: 000 - NON-DEPART		\$337.84	\$105,370.38	\$12,000.00	878.09%	(\$93,370.38)
Revenue Total for Fund: WIC		(\$12,166.52)	(\$128,128.01)	\$136,580.00	93.81%	\$8,451.99
Expenditure Total for Fund: WIC		\$337.84	\$105,370.38	\$12,000.00	878.09%	(\$93,370.38)
Cash Balance for Fund: WIC						\$253,991.11

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - LOCAL BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
026-000-43270	ST OF IL-BRIDGE PROGRAM	(\$45,000.00)	(\$794,273.04)	\$0.00	0.00%	(\$794,273.04)
026-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-46280	TWP CONST REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-48000	INTEREST EARNED	(\$99.86)	(\$1,289.08)	\$0.00	0.00%	(\$1,289.08)
Total For Revenue Type		(\$45,099.86)	(\$795,562.12)	\$0.00	0.00%	(\$795,562.12)
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$0.00	\$737,444.54	\$0.00	0.00%	(\$737,444.54)
Total For Expenditure Type		\$0.00	\$737,444.54	\$0.00	0.00%	(\$737,444.54)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$45,099.86)	(\$795,562.12)	\$0.00	0.00%	(\$795,562.12)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$737,444.54	\$0.00	0.00%	(\$737,444.54)
Revenue Total for Fund: LOCAL BRIDGE		(\$45,099.86)	(\$795,562.12)	\$0.00	0.00%	(\$795,562.12)
Expenditure Total for Fund: LOCAL BRIDGE		\$0.00	\$737,444.54	\$0.00	0.00%	(\$737,444.54)
Cash Balance for Fund: LOCAL BRIDGE						\$278,797.42

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - TOWNSHIP CONTRUCTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
028-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	(\$54,498.86)	\$0.00	0.00%	(\$54,498.86)
028-000-46260	LOCAL BRIDGE REIMBURSEM	\$0.00	(\$217,995.44)	\$0.00	0.00%	(\$217,995.44)
028-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-48000	INTEREST EARNED	\$0.00	(\$0.93)	\$0.00	0.00%	(\$0.93)
Total For Revenue Type		\$0.00	(\$272,495.23)	\$0.00	0.00%	(\$272,495.23)
Type: Expenditure						
028-000-66400	CONSTRUCTION PAYMENTS	\$0.00	\$272,494.30	\$0.00	0.00%	(\$272,494.30)
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	\$272,494.30	\$0.00	0.00%	(\$272,494.30)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$272,495.23)	\$0.00	0.00%	(\$272,495.23)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$272,494.30	\$0.00	0.00%	(\$272,494.30)
Revenue Total for Fund: TOWNSHIP CONTRUC		\$0.00	(\$272,495.23)	\$0.00	0.00%	(\$272,495.23)
Expenditure Total for Fund: TOWNSHIP CONT		\$0.00	\$272,494.30	\$0.00	0.00%	(\$272,494.30)
Cash Balance for Fund: TOWNSHIP CONTRUC						\$3.79

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - TOWNSHIP MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
029-000-42220	ST OF IL-MOTOR FUEL TAX	(\$248,946.54)	(\$2,594,003.45)	\$0.00	0.00%	(\$2,594,003.45)
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	(\$420,872.00)	\$0.00	0.00%	(\$420,872.00)
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	(\$96,246.08)	\$0.00	0.00%	(\$96,246.08)
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	(\$594.65)	(\$31,811.62)	\$0.00	0.00%	(\$31,811.62)
Total For Revenue Type		(\$249,541.19)	(\$3,142,933.15)	\$0.00	0.00%	(\$3,142,933.15)
Type: Expenditure						
029-000-68040	REBUILD ILLINOIS	\$0.00	\$241,745.65	\$0.00	0.00%	(\$241,745.65)
029-000-68900	DUE TO TOWNSHIPS	\$243,148.67	\$3,501,071.78	\$0.00	0.00%	(\$3,501,071.78)
Total For Expenditure Type		\$243,148.67	\$3,742,817.43	\$0.00	0.00%	(\$3,742,817.43)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$249,541.19)	(\$3,142,933.15)	\$0.00	0.00%	(\$3,142,933.15)
Expenditure Total for Dept: 000 - NON-DEPART		\$243,148.67	\$3,742,817.43	\$0.00	0.00%	(\$3,742,817.43)
Revenue Total for Fund: TOWNSHIP MFT		(\$249,541.19)	(\$3,142,933.15)	\$0.00	0.00%	(\$3,142,933.15)
Expenditure Total for Fund: TOWNSHIP MFT		\$243,148.67	\$3,742,817.43	\$0.00	0.00%	(\$3,742,817.43)
Cash Balance for Fund: TOWNSHIP MFT						\$2,105,143.99

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 030 - COUNTY JAIL MEDICAL COST						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
030-000-45150	CIRCUIT CLERK FEES	(\$100.00)	(\$1,163.00)	\$1,400.00	83.07%	\$237.00
030-000-48000	INTEREST EARNED	\$0.00	(\$102.57)	\$50.00	205.14%	(\$52.57)
Total For Revenue Type		(\$100.00)	(\$1,265.57)	\$1,450.00	87.28%	\$184.43
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		(\$100.00)	(\$1,265.57)	\$1,450.00	87.28%	\$184.43
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 058 - COUNTY JAIL MEDICAL COST						
Type: Expenditure						
030-058-62200	MEDICAL CARE FOR PRISON	\$0.00	\$93.00	\$9,750.00	0.95%	\$9,657.00
Total For Expenditure Type		\$0.00	\$93.00	\$9,750.00	0.95%	\$9,657.00
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	\$93.00	\$9,750.00	0.95%	\$9,657.00
Revenue Total for Fund: COUNTY JAIL MEDIC		(\$100.00)	(\$1,265.57)	\$1,450.00	87.28%	\$184.43
Expenditure Total for Fund: COUNTY JAIL ME		\$0.00	\$93.00	\$9,750.00	0.95%	\$9,657.00
Cash Balance for Fund: COUNTY JAIL MEDIC						\$11,000.93

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
Revenue Total for Fund: ESTATE TAX		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: ESTATE TAX		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: ESTATE TAX						\$0.00

Fund: 032 - UNCLAIMED MONEY FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
032-000-47100	UNCLAIMED MONEY RECEIV	(\$1,152.05)	(\$1,152.05)	\$0.00	0.00%	(\$1,152.05)
032-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,152.05)	(\$1,152.05)	\$0.00	0.00%	(\$1,152.05)
Type: Expenditure						
032-000-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-000-67100	UNCASHED CHECKS	\$1,152.05	\$1,152.05	\$0.00	0.00%	(\$1,152.05)
Total For Expenditure Type		\$1,152.05	\$1,152.05	\$0.00	0.00%	(\$1,152.05)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,152.05)	(\$1,152.05)	\$0.00	0.00%	(\$1,152.05)
Expenditure Total for Dept: 000 - NON-DEPART		\$1,152.05	\$1,152.05	\$0.00	0.00%	(\$1,152.05)
Revenue Total for Fund: UNCLAIMED MONEY		(\$1,152.05)	(\$1,152.05)	\$0.00	0.00%	(\$1,152.05)
Expenditure Total for Fund: UNCLAIMED MON		\$1,152.05	\$1,152.05	\$0.00	0.00%	(\$1,152.05)
Cash Balance for Fund: UNCLAIMED MONEY						\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PUBLIC DEFENDER RECORDS AUTO						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
033-000-45150	CIRCUIT CLERK FEES	(\$12.00)	(\$102.00)	\$160.00	63.75%	\$58.00
033-000-48000	INTEREST EARNED	\$0.00	(\$12.37)	\$10.98	112.66%	(\$1.39)
Total For Revenue Type		(\$12.00)	(\$114.37)	\$170.98	66.89%	\$56.61
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		(\$12.00)	(\$114.37)	\$170.98	66.89%	\$56.61
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 064 - PUBLIC DEFENDER AUTO OFFICE						
Type: Expenditure						
033-064-68000	MISCELLANEOUS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Revenue Total for Dept: 064 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 064 - PUBLIC DEFE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Revenue Total for Fund: PUBLIC DEFENDER R		(\$12.00)	(\$114.37)	\$170.98	66.89%	\$56.61
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,310.12

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 034 - SHOP WITH A COP						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
034-000-46210	TRANSFER FROM SHERIFF D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-48000	INTEREST EARNED	\$0.00	(\$116.60)	\$75.00	155.47%	(\$41.60)
034-000-49120	SHOP WITH A COP DONATIO	\$0.00	(\$4,183.99)	\$6,500.00	64.37%	\$2,316.01
Total For Revenue Type		\$0.00	(\$4,300.59)	\$6,575.00	65.41%	\$2,274.41
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$4,300.59)	\$6,575.00	65.41%	\$2,274.41
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 060 - SHOP WITH A COP						
Type: Expenditure						
034-060-71000	SHOP WITH A COP EXPENSE	\$0.00	\$0.00	\$10,419.00	0.00%	\$10,419.00
Total For Expenditure Type		\$0.00	\$0.00	\$10,419.00	0.00%	\$10,419.00
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	\$10,419.00	0.00%	\$10,419.00
Revenue Total for Fund: SHOP WITH A COP		\$0.00	(\$4,300.59)	\$6,575.00	65.41%	\$2,274.41
Expenditure Total for Fund: SHOP WITH A CO		\$0.00	\$0.00	\$10,419.00	0.00%	\$10,419.00
Cash Balance for Fund: SHOP WITH A COP						\$14,832.67

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - PROBATION DRUG TESTING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
037-000-45150	CIRCUIT CLERK FEES	(\$1,125.00)	(\$7,961.00)	\$8,000.00	99.51%	\$39.00
037-000-48000	INTEREST EARNED	\$0.00	(\$1,208.19)	\$400.00	302.05%	(\$808.19)
Total For Revenue Type		(\$1,125.00)	(\$9,169.19)	\$8,400.00	109.16%	(\$769.19)
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		(\$1,125.00)	(\$9,169.19)	\$8,400.00	109.16%	(\$769.19)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 039 - PROBATION DRUG TESTING						
Type: Expenditure						
037-039-56900	PROBATION DRUG TESTING	\$1,061.79	\$4,513.61	\$5,000.00	90.27%	\$486.39
Total For Expenditure Type		\$1,061.79	\$4,513.61	\$5,000.00	90.27%	\$486.39
Revenue Total for Dept: 039 - PROBATION DRU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - PROBATION D		\$1,061.79	\$4,513.61	\$5,000.00	90.27%	\$486.39
Revenue Total for Fund: PROBATION DRUG TE		(\$1,125.00)	(\$9,169.19)	\$8,400.00	109.16%	(\$769.19)
Expenditure Total for Fund: PROBATION DRU		\$1,061.79	\$4,513.61	\$5,000.00	90.27%	\$486.39
Cash Balance for Fund: PROBATION DRUG TE						\$49,815.85

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

2025

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	(\$44.78)	(\$4,989.76)	\$0.00	0.00%	(\$4,989.76)
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	(\$12,098.58)	\$0.00	0.00%	(\$12,098.58)
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	(\$20.00)	(\$7,000.00)	\$0.00	0.00%	(\$7,000.00)
039-000-41330	TAX DIST-CDD1 CLARK & SHE	\$0.00	(\$6,790.58)	\$0.00	0.00%	(\$6,790.58)
039-000-41340	TAX DIST-UDD1 ASH GROVE	\$0.00	(\$1,178.90)	\$0.00	0.00%	(\$1,178.90)
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	\$0.00	(\$11,679.40)	\$0.00	0.00%	(\$11,679.40)
039-000-41360	TAX DIST-DD1 PRAIRIE	\$0.00	(\$4,500.02)	\$0.00	0.00%	(\$4,500.02)
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	\$0.00	(\$19,811.28)	\$0.00	0.00%	(\$19,811.28)
039-000-41400	TAX DIST-DUCK CREEK	\$0.00	(\$12,818.64)	\$0.00	0.00%	(\$12,818.64)
039-000-41450	TAX DIST-UDD1 PICK & PENN	\$0.00	(\$1,267.98)	\$0.00	0.00%	(\$1,267.98)
039-000-41500	TAX DIST-CDD1 TOWER HILL	\$0.00	(\$2,442.30)	\$0.00	0.00%	(\$2,442.30)
039-000-41550	TAX DIST-UDD1 FB/ASSUMP	\$0.00	(\$12,690.62)	\$0.00	0.00%	(\$12,690.62)
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	(\$10,039.22)	\$0.00	0.00%	(\$10,039.22)
039-000-41850	TAX DIST-DD3 PRAIRIE	(\$53.28)	(\$10,960.48)	\$0.00	0.00%	(\$10,960.48)
039-000-41900	TAX DIST-DD1 OCONEE	\$0.00	(\$5,016.00)	\$0.00	0.00%	(\$5,016.00)
039-000-41950	TAX DIST-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47330	RECEIPTS-CDD1 CLARK & SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47400	RECEIPTS-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48250	INTEREST-DD2 FLAT BRANC	\$0.00	(\$2,371.93)	\$0.00	0.00%	(\$2,371.93)
039-000-48300	INTEREST-UDD1 TP & OKAW	\$0.00	(\$2,813.97)	\$0.00	0.00%	(\$2,813.97)
039-000-48310	INTEREST-CDD2 TWN TOWE	\$0.00	(\$177.00)	\$0.00	0.00%	(\$177.00)
039-000-48320	INTEREST-DD1 PRAIRIE/BIG	\$0.00	(\$387.94)	\$0.00	0.00%	(\$387.94)
039-000-48330	INTEREST-CDD1 CLARK & SH	\$0.00	(\$98.74)	\$0.00	0.00%	(\$98.74)
039-000-48340	INTEREST-UDD1 ASH GROVE	\$0.00	(\$372.54)	\$0.00	0.00%	(\$372.54)
039-000-48350	INTEREST-DD1 SUB1 OKAW	\$0.00	(\$361.55)	\$0.00	0.00%	(\$361.55)
039-000-48360	INTEREST-DD1 PRAIRIE	\$0.00	(\$1,073.23)	\$0.00	0.00%	(\$1,073.23)
039-000-48370	INTEREST-CDD2 & 4 PRAIRIE	\$0.00	(\$359.44)	\$0.00	0.00%	(\$359.44)
039-000-48400	INTEREST-DUCK CREEK	\$0.00	(\$1,335.39)	\$0.00	0.00%	(\$1,335.39)

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
039-000-48450	INTEREST-UDD1 PICK & PEN	\$0.00	(\$1,162.53)	\$0.00	0.00%	(\$1,162.53)
039-000-48500	INTEREST-CDD1 TOWER HILL	\$0.00	(\$865.10)	\$0.00	0.00%	(\$865.10)
039-000-48550	INTEREST-UDD1 FB/ASSUMP	\$0.00	(\$1,338.97)	\$0.00	0.00%	(\$1,338.97)
039-000-48650	INTEREST-UDD1 PICK & TP	\$0.00	(\$161.66)	\$0.00	0.00%	(\$161.66)
039-000-48700	INTEREST-CDD1 PENN	\$0.00	(\$375.86)	\$0.00	0.00%	(\$375.86)
039-000-48750	INTEREST-UDD1 PRAIR & RIC	\$0.00	(\$249.40)	\$0.00	0.00%	(\$249.40)
039-000-48800	INTEREST-UDD4 FLAT BRAN	\$0.00	(\$10.15)	\$0.00	0.00%	(\$10.15)
039-000-48850	INTEREST-DD3 PRAIRIE	\$0.00	(\$920.06)	\$0.00	0.00%	(\$920.06)
039-000-48900	INTEREST-DD1 OCONEE	\$0.00	(\$255.72)	\$0.00	0.00%	(\$255.72)
039-000-48950	INTEREST-UDD1 RICHLAND	\$0.00	(\$489.16)	\$0.00	0.00%	(\$489.16)
039-000-48990	INTEREST-DUE TO DRAINAG	(\$548.04)	\$6,130.78	\$0.00	0.00%	\$6,130.78
Total For Revenue Type		(\$666.10)	(\$132,333.32)	\$0.00	0.00%	(\$132,333.32)
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	\$6,979.40	\$0.00	0.00%	(\$6,979.40)
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	\$2,247.20	\$0.00	0.00%	(\$2,247.20)
039-000-88340	EXPENSES-UDD1 ASH GROV	\$0.00	\$129.50	\$0.00	0.00%	(\$129.50)
039-000-88350	EXPENSES-DD1 SUB1 OKAW	\$0.00	\$823.00	\$0.00	0.00%	(\$823.00)
039-000-88360	EXPENSES-DD1 PRAIRIE	\$0.00	\$80.00	\$0.00	0.00%	(\$80.00)
039-000-88370	EXPENSES-CDD2 & 4 PRAIRI	\$0.00	\$1,637.45	\$0.00	0.00%	(\$1,637.45)
039-000-88400	EXPENSES-DUCK CREEK	\$0.00	\$8,574.56	\$0.00	0.00%	(\$8,574.56)
039-000-88450	EXPENSES-UDD1 PICK & PEN	\$0.00	\$545.62	\$0.00	0.00%	(\$545.62)
039-000-88500	EXPENSES-CDD1 TOWER HIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88550	EXPENSES-UDD1 FB/ASSUM	\$0.00	\$1,621.60	\$0.00	0.00%	(\$1,621.60)
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	\$570.11	\$0.00	0.00%	(\$570.11)

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		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	\$576.00	\$0.00	0.00%	(\$576.00)
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89320	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89330	BANK CHARGES-CDD1 CLAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89340	BANK CHARGES-UDD1 ASH G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89350	BANK CHARGES-DD1 SUB1 O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89360	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89370	BANK CHARGES-CDD2 & 4 P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89400	BANK CHARGES-DUCK CREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89450	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89500	BANK CHARGES-CDD1 TOWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89550	BANK CHARGES-UDD1 FB/AS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89650	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89700	BANK CHARGES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89750	BANK CHARGES-UDD1 PRAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89800	BANK CHARGES-UDD4 FLAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89850	BANK CHARGES-DD3 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89900	BANK CHARGES-DD1 OCONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89950	BANK CHARGES-UDD1 RICHL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89990	BANK CHARGES-DUE TO DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$23,784.44	\$0.00	0.00%	(\$23,784.44)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$666.10)	(\$132,333.32)	\$0.00	0.00%	(\$132,333.32)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$23,784.44	\$0.00	0.00%	(\$23,784.44)
Revenue Total for Fund: DRAINAGE		(\$666.10)	(\$132,333.32)	\$0.00	0.00%	(\$132,333.32)
Expenditure Total for Fund: DRAINAGE		\$0.00	\$23,784.44	\$0.00	0.00%	(\$23,784.44)
Cash Balance for Fund: DRAINAGE						\$497,279.90

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-45150	CIRCUIT CLERK FEES	(\$1,686.57)	(\$19,531.57)	\$19,500.00	100.16%	(\$31.57)
040-000-48000	INTEREST EARNED	\$0.00	(\$5,375.96)	\$4,300.00	125.02%	(\$1,075.96)
Total For Revenue Type		(\$1,686.57)	(\$24,907.53)	\$23,800.00	104.65%	(\$1,107.53)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,686.57)	(\$24,907.53)	\$23,800.00	104.65%	(\$1,107.53)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 041 - DOCUMENT STORAGE						
Type: Expenditure						
040-041-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-041-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-041-70052	BUILDING RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-041-72120	SCANNING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
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	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Fund: DOCUMENT STORAG		(\$1,686.57)	(\$24,907.53)	\$23,800.00	104.65%	(\$1,107.53)
Expenditure Total for Fund: DOCUMENT STOR		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Cash Balance for Fund: DOCUMENT STORAGE						\$219,929.05

Fund: 041 - COOPERATIVE EXTENSION

Dept: 022 - COOPERATIVE EXTENSION

Type: Expenditure

041-022-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$79,618.00	0.00%	\$79,618.00
Total For Expenditure Type		\$0.00	\$0.00	\$79,618.00	0.00%	\$79,618.00
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	\$79,618.00	0.00%	\$79,618.00
Revenue Total for Fund: COOPERATIVE EXTE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: COOPERATIVE E		\$0.00	\$0.00	\$79,618.00	0.00%	\$79,618.00
Cash Balance for Fund: COOPERATIVE EXTE						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
043-000-43610	ST OF IL-BBO SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-43620	ST OF IL-FCM	(\$171.76)	(\$34,655.17)	\$106,000.00	32.69%	\$71,344.83
043-000-43630	ST OF IL-LEAD SCREENING	\$0.00	(\$13,000.00)	\$13,000.00	100.00%	\$0.00
043-000-43670	ST OF IL-WEST NILE VIRUS	\$0.00	(\$14,000.00)	\$14,000.00	100.00%	\$0.00
043-000-44620	FEDERAL-FCM CFDA#93.667	(\$13,616.59)	(\$20,755.24)	\$0.00	0.00%	(\$20,755.24)
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	(\$72,739.80)	\$0.00	0.00%	(\$72,739.80)
043-000-44670	FEDERAL-BIOTERRORISM	\$0.00	(\$48,788.89)	\$70,000.00	69.70%	\$21,211.11
043-000-45630	WATER TESTING	\$0.00	(\$257.03)	\$500.00	51.41%	\$242.97
043-000-45640	LEAD TESTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45650	E.H. CHEM STRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45670	PHYSICAL	\$0.00	(\$1,600.00)	\$2,000.00	80.00%	\$400.00
043-000-45680	HEALTHWORKS	(\$2,218.32)	(\$24,401.52)	\$28,000.00	87.15%	\$3,598.48
043-000-48000	INTEREST EARNED	\$0.00	(\$16,398.95)	\$12,000.00	136.66%	(\$4,398.95)
043-000-49000	MISC REVENUE	\$0.00	\$72.00	\$1,000.00	-7.20%	\$1,072.00
Total For Revenue Type		(\$16,006.67)	(\$246,524.60)	\$246,500.00	100.01%	(\$24.60)
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	\$0.00	\$523.28	\$108,000.00	0.48%	\$107,476.72
043-000-63000	BLOOD LEAD SCREENING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63010	IPC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63120	BIOTERRORISM	\$128.27	\$2,104.02	\$42,000.00	5.01%	\$39,895.98
043-000-63310	HEALTHY KIDS-MOULTRIE	\$0.00	\$275.00	\$0.00	0.00%	(\$275.00)
043-000-63600	PHYSICAL CLINICS	\$0.00	\$800.00	\$2,000.00	40.00%	\$1,200.00
043-000-63630	WATER TESTING	\$0.00	\$360.28	\$500.00	72.06%	\$139.72
043-000-63970	WEST NILE VIRUS EXPENSE	\$28.00	\$4,363.00	\$4,200.00	103.88%	(\$163.00)
043-000-68000	MISCELLANEOUS	\$40.00	\$159.02	\$300.00	53.01%	\$140.98
043-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$103,247.25	\$0.00	0.00%	(\$103,247.25)
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		\$196.27	\$111,831.85	\$157,000.00	71.23%	\$45,168.15
Revenue Total for Dept: 000 - NON-DEPARTME		(\$16,006.67)	(\$246,524.60)	\$246,500.00	100.01%	(\$24.60)
Expenditure Total for Dept: 000 - NON-DEPART		\$196.27	\$111,831.85	\$157,000.00	71.23%	\$45,168.15
Revenue Total for Fund: MISC COUNTY HEALT		(\$16,006.67)	(\$246,524.60)	\$246,500.00	100.01%	(\$24.60)
Expenditure Total for Fund: MISC COUNTY HE		\$196.27	\$111,831.85	\$157,000.00	71.23%	\$45,168.15
Cash Balance for Fund: MISC COUNTY HEALT						\$849,561.34

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
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
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
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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - VICTIM IMPACT PANEL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
046-000-45150	CIRCUIT CLERK FEES	(\$125.00)	(\$1,165.00)	\$1,000.00	116.50%	(\$165.00)
046-000-48000	INTEREST EARNED	\$0.00	(\$586.57)	\$200.00	293.29%	(\$386.57)
Total For Revenue Type		(\$125.00)	(\$1,751.57)	\$1,200.00	145.96%	(\$551.57)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$125.00)	(\$1,751.57)	\$1,200.00	145.96%	(\$551.57)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 040 - VICTIM IMPACT PANEL						
Type: Expenditure						
046-040-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
046-040-56950	VICTIM IMPACT PANEL EXPE	\$35.00	\$280.00	\$500.00	56.00%	\$220.00
Total For Expenditure Type		\$35.00	\$280.00	\$1,000.00	28.00%	\$720.00
Revenue Total for Dept: 040 - VICTIM IMPACT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - VICTIM IMPA		\$35.00	\$280.00	\$1,000.00	28.00%	\$720.00
Revenue Total for Fund: VICTIM IMPACT PAN		(\$125.00)	(\$1,751.57)	\$1,200.00	145.96%	(\$551.57)
Expenditure Total for Fund: VICTIM IMPACT P		\$35.00	\$280.00	\$1,000.00	28.00%	\$720.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$22,953.57

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	(\$170.82)	\$110.00	155.29%	(\$60.82)
Total For Revenue Type		\$0.00	(\$170.82)	\$110.00	155.29%	(\$60.82)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$170.82)	\$110.00	155.29%	(\$60.82)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 049 - FORFEITED FUNDS						
Type: Expenditure						
047-049-70500	STATE'S ATTORNEY EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
047-049-70510	SHERIFF EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Dept: 049 - FORFEITED FUN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 049 - FORFEITED F		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: FORFEITED FUNDS		\$0.00	(\$170.82)	\$110.00	155.29%	(\$60.82)
Expenditure Total for Fund: FORFEITED FUND		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: FORFEITED FUNDS						\$11,023.06

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - RESCUE SQUAD DIVE TEAM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
050-000-48000	INTEREST EARNED	\$0.00	(\$347.39)	\$140.00	248.14%	(\$207.39)
050-000-49250	DIVE TEAM DONATIONS	\$0.00	(\$5,031.00)	\$4,000.00	125.78%	(\$1,031.00)
050-000-49260	DIVE TEAM SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$5,378.39)	\$4,140.00	129.91%	(\$1,238.39)
Type: Expenditure						
050-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$5,378.39)	\$4,140.00	129.91%	(\$1,238.39)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 048 - RESCUE SQUAD DIVE TEAM						
Type: Expenditure						
050-048-54430	DIVE TEAM PURCHASE EQUI	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
050-048-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Revenue Total for Dept: 048 - RESCUE SQUAD D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 048 - RESCUE SQUA		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Revenue Total for Fund: RESCUE SQUAD DIVE		\$0.00	(\$5,378.39)	\$4,140.00	129.91%	(\$1,238.39)
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

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 051 - DUI EQUIPMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
051-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$3,496.00)	\$2,300.00	152.00%	(\$1,196.00)
051-000-48000	INTEREST EARNED	\$0.00	(\$123.55)	\$220.00	56.16%	\$96.45
Total For Revenue Type		\$0.00	(\$3,619.55)	\$2,520.00	143.63%	(\$1,099.55)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$3,619.55)	\$2,520.00	143.63%	(\$1,099.55)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 036 - DUI EQUIPMENT						
Type: Expenditure						
051-036-54100	EQUIPMENT PURCHASE	\$0.00	\$898.50	\$34,478.00	2.61%	\$33,579.50
Total For Expenditure Type		\$0.00	\$898.50	\$34,478.00	2.61%	\$33,579.50
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	\$898.50	\$34,478.00	2.61%	\$33,579.50
Revenue Total for Fund: DUI EQUIPMENT		\$0.00	(\$3,619.55)	\$2,520.00	143.63%	(\$1,099.55)
Expenditure Total for Fund: DUI EQUIPMENT		\$0.00	\$898.50	\$34,478.00	2.61%	\$33,579.50
Cash Balance for Fund: DUI EQUIPMENT						\$13,873.19

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - GIS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
052-000-45250	COUNTY CLERK FEES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
052-000-45270	CO CLERK-GIS	(\$6,001.00)	(\$51,884.00)	\$40,000.00	129.71%	(\$11,884.00)
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	\$0.00	(\$5,083.71)	\$5,500.00	92.43%	\$416.29
Total For Revenue Type		(\$6,001.00)	(\$56,967.71)	\$50,500.00	112.81%	(\$6,467.71)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,001.00)	(\$56,967.71)	\$50,500.00	112.81%	(\$6,467.71)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 038 - GIS						
Type: Expenditure						
052-038-50700	DEPUTY CLERKS	\$4,760.00	\$56,416.62	\$63,000.00	89.55%	\$6,583.38
052-038-68600	GIS EXPENSES	\$3,225.76	\$27,041.55	\$55,000.00	49.17%	\$27,958.45
Total For Expenditure Type		\$7,985.76	\$83,458.17	\$118,000.00	70.73%	\$34,541.83
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$7,985.76	\$83,458.17	\$118,000.00	70.73%	\$34,541.83
Revenue Total for Fund: GIS		(\$6,001.00)	(\$56,967.71)	\$50,500.00	112.81%	(\$6,467.71)
Expenditure Total for Fund: GIS		\$7,985.76	\$83,458.17	\$118,000.00	70.73%	\$34,541.83
Cash Balance for Fund: GIS						\$129,701.76

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - CAPITAL IMPROVEMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
054-000-46010	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-47010	RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-48000	INTEREST EARNED	(\$5.66)	(\$2,187.23)	\$700.00	312.46%	(\$1,487.23)
Total For Revenue Type		(\$5.66)	(\$2,187.23)	\$700.00	312.46%	(\$1,487.23)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5.66)	(\$2,187.23)	\$700.00	312.46%	(\$1,487.23)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 043 - CAPITAL IMPROVEMENT						
Type: Expenditure						
054-043-74300	COURTHOUSE MAINT & REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 043 - CAPITAL IMPRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 043 - CAPITAL IMP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CAPITAL IMPROVEM		(\$5.66)	(\$2,187.23)	\$700.00	312.46%	(\$1,487.23)
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

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 055 - PET POPULATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
055-000-45000	FEES	(\$4,167.00)	(\$19,153.60)	\$7,000.00	273.62%	(\$12,153.60)
055-000-48000	INTEREST EARNED	(\$9.14)	(\$144.20)	\$200.00	72.10%	\$55.80
Total For Revenue Type		(\$4,176.14)	(\$19,297.80)	\$7,200.00	268.03%	(\$12,097.80)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,176.14)	(\$19,297.80)	\$7,200.00	268.03%	(\$12,097.80)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
055-044-53850	PET POPULATION EXPENSE	\$5,463.42	\$16,079.13	\$15,000.00	107.19%	(\$1,079.13)
Total For Expenditure Type		\$5,463.42	\$16,079.13	\$15,000.00	107.19%	(\$1,079.13)
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$5,463.42	\$16,079.13	\$15,000.00	107.19%	(\$1,079.13)
Revenue Total for Fund: PET POPULATION		(\$4,176.14)	(\$19,297.80)	\$7,200.00	268.03%	(\$12,097.80)
Expenditure Total for Fund: PET POPULATION		\$5,463.42	\$16,079.13	\$15,000.00	107.19%	(\$1,079.13)
Cash Balance for Fund: PET POPULATION						\$60,296.29

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - EMA SPECIAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
056-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-48000	INTEREST EARNED	\$0.00	(\$42.56)	\$55.00	77.38%	\$12.44
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	(\$42.56)	\$55.00	77.38%	\$12.44
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$42.56)	\$55.00	77.38%	\$12.44
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 052 - EMA SPECIAL						
Type: Expenditure						
056-052-68650	EMA EXPENSES	\$0.00	\$0.00	\$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: 052 - EMA SPECIAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 052 - EMA SPECIAL		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Fund: EMA SPECIAL		\$0.00	(\$42.56)	\$55.00	77.38%	\$12.44
Expenditure Total for Fund: EMA SPECIAL		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: EMA SPECIAL						\$13,718.31

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 057 - STATE'S ATTORNEY AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
057-000-45150	CIRCUIT CLERK FEES	(\$14.00)	(\$106.00)	\$150.00	70.67%	\$44.00
057-000-48000	INTEREST EARNED	\$0.00	(\$72.17)	\$70.00	103.10%	(\$2.17)
Total For Revenue Type		(\$14.00)	(\$178.17)	\$220.00	80.99%	\$41.83
Revenue Total for Dept: 000 - NON-DEPARTME		(\$14.00)	(\$178.17)	\$220.00	80.99%	\$41.83
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 065 - STATES ATTORNEY AUTO OFFICE						
Type: Expenditure						
057-065-68000	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Dept: 065 - STATES ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 065 - STATES ATTO		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Fund: STATE'S ATTORNEY		(\$14.00)	(\$178.17)	\$220.00	80.99%	\$41.83
Expenditure Total for Fund: STATE'S ATTORN		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Cash Balance for Fund: STATE'S ATTORNEY A						\$7,230.01

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DRUG COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
058-000-45150	CIRCUIT CLERK FEES	(\$341.00)	(\$3,533.75)	\$4,000.00	88.34%	\$466.25
058-000-48000	INTEREST EARNED	\$0.00	(\$903.88)	\$300.00	301.29%	(\$603.88)
058-000-49000	MISC REVENUE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Revenue Type		(\$341.00)	(\$4,437.63)	\$4,550.00	97.53%	\$112.37
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		(\$341.00)	(\$4,437.63)	\$4,550.00	97.53%	\$112.37
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 053 - DRUG COURT						
Type: Expenditure						
058-053-65010	DRUG COURT EXPENSE	\$0.00	\$661.91	\$5,000.00	13.24%	\$4,338.09
Total For Expenditure Type		\$0.00	\$661.91	\$5,000.00	13.24%	\$4,338.09
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	\$661.91	\$5,000.00	13.24%	\$4,338.09
Revenue Total for Fund: DRUG COURT		(\$341.00)	(\$4,437.63)	\$4,550.00	97.53%	\$112.37
Expenditure Total for Fund: DRUG COURT		\$0.00	\$661.91	\$5,000.00	13.24%	\$4,338.09
Cash Balance for Fund: DRUG COURT						\$37,876.29

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - TAX SALE AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
060-000-45000	FEES	(\$6.00)	(\$140.00)	\$2,100.00	6.67%	\$1,960.00
060-000-48000	INTEREST EARNED	\$0.00	(\$99.92)	\$90.00	111.02%	(\$9.92)
Total For Revenue Type		(\$6.00)	(\$239.92)	\$2,190.00	10.96%	\$1,950.08
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6.00)	(\$239.92)	\$2,190.00	10.96%	\$1,950.08
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 055 - TAX SALE AUTOMATION						
Type: Expenditure						
060-055-68700	TAX SALE AUTOMATION EXP	\$0.00	\$1,205.50	\$3,500.00	34.44%	\$2,294.50
Total For Expenditure Type		\$0.00	\$1,205.50	\$3,500.00	34.44%	\$2,294.50
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	\$1,205.50	\$3,500.00	34.44%	\$2,294.50
Revenue Total for Fund: TAX SALE AUTOMATI		(\$6.00)	(\$239.92)	\$2,190.00	10.96%	\$1,950.08
Expenditure Total for Fund: TAX SALE AUTOM		\$0.00	\$1,205.50	\$3,500.00	34.44%	\$2,294.50
Cash Balance for Fund: TAX SALE AUTOMATI						\$10,177.51

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - RESCUE SQUAD						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
062-000-48000	INTEREST EARNED	\$0.00	(\$236.72)	\$230.00	102.92%	(\$6.72)
062-000-49140	RESCUE SQUAD DONATIONS	\$0.00	(\$2,825.00)	\$3,000.00	94.17%	\$175.00
Total For Revenue Type		\$0.00	(\$3,061.72)	\$3,230.00	94.79%	\$168.28
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$3,061.72)	\$3,230.00	94.79%	\$168.28
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 056 - RESCUE SQUAD DONATIONS						
Type: Expenditure						
062-056-54450	RESCUE SQUAD PURCHASE	\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
062-056-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Revenue Total for Dept: 056 - RESCUE SQUAD D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - RESCUE SQUA		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Revenue Total for Fund: RESCUE SQUAD		\$0.00	(\$3,061.72)	\$3,230.00	94.79%	\$168.28
Expenditure Total for Fund: RESCUE SQUAD		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Cash Balance for Fund: RESCUE SQUAD						\$26,404.54

Fund: 063 - CORONER SPECIAL FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
063-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	(\$4,386.00)	\$3,580.00	122.51%	(\$806.00)
063-000-45130	CORONER FEES	(\$600.00)	(\$6,625.00)	\$5,275.00	125.59%	(\$1,350.00)
063-000-48000	INTEREST EARNED	\$0.00	(\$240.61)	\$250.00	96.24%	\$9.39
Total For Revenue Type		(\$600.00)	(\$11,251.61)	\$9,105.00	123.58%	(\$2,146.61)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$600.00)	(\$11,251.61)	\$9,105.00	123.58%	(\$2,146.61)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 057 - CORONER SPECIAL						
Type: Expenditure						
063-057-54100	EQUIPMENT PURCHASE	\$0.00	\$137.50	\$2,000.00	6.88%	\$1,862.50
063-057-71300	DEATH CERTIFICATE SURCH	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Expenditure Type		\$0.00	\$137.50	\$22,000.00	0.63%	\$21,862.50
Revenue Total for Dept: 057 - CORONER SPECI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 057 - CORONER SP		\$0.00	\$137.50	\$22,000.00	0.63%	\$21,862.50
Revenue Total for Fund: CORONER SPECIAL F		(\$600.00)	(\$11,251.61)	\$9,105.00	123.58%	(\$2,146.61)
Expenditure Total for Fund: CORONER SPECIA		\$0.00	\$137.50	\$22,000.00	0.63%	\$21,862.50
Cash Balance for Fund: CORONER SPECIAL F						\$29,361.77

Fund: 064 - SOLID WASTE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
064-000-48000	INTEREST EARNED	\$0.00	(\$9.06)	\$9.00	100.67%	(\$0.06)
064-000-49400	SOLID WASTE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$9.06)	\$9.00	100.67%	(\$0.06)
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	(\$9.06)	\$9.00	100.67%	(\$0.06)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: SOLID WASTE FUND		\$0.00	(\$9.06)	\$9.00	100.67%	(\$0.06)
Expenditure Total for Fund: SOLID WASTE FU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SOLID WASTE FUND						\$911.64

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - SALE IN ERROR						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
065-000-45000	FEES	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
065-000-48000	INTEREST EARNED	\$0.00	(\$1,112.09)	\$1,000.00	111.21%	(\$112.09)
Total For Revenue Type		\$0.00	(\$1,112.09)	\$11,000.00	10.11%	\$9,887.91
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$1,112.09)	\$11,000.00	10.11%	\$9,887.91
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 059 - SALE IN ERROR						
Type: Expenditure						
065-059-68750	SALE IN ERROR	\$0.00	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Total For Expenditure Type		\$0.00	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
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	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Revenue Total for Fund: SALE IN ERROR		\$0.00	(\$1,112.09)	\$11,000.00	10.11%	\$9,887.91
Expenditure Total for Fund: SALE IN ERROR		\$0.00	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Cash Balance for Fund: SALE IN ERROR						\$40,300.31

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - ARPA FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
066-000-44070	FEDERAL-ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-48000	INTEREST EARNED	\$0.00	(\$863.94)	\$0.00	0.00%	(\$863.94)
Total For Revenue Type		\$0.00	(\$863.94)	\$0.00	0.00%	(\$863.94)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$863.94)	\$0.00	0.00%	(\$863.94)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 061 - ARPA FUNDS						
Type: Expenditure						
066-061-50525	ARPA-NEGATIVE ECONOMIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50530	ARPA-IMPACTED COMMUNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50536	ARPA-FOP-PREMIUM PAY	\$0.00	\$10,368.80	\$0.00	0.00%	(\$10,368.80)
066-061-50537	ARPA-AFSCME/NON-UNION-P	\$0.00	\$55,218.33	\$0.00	0.00%	(\$55,218.33)
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	\$409,886.25	\$0.00	0.00%	(\$409,886.25)
066-061-50560	ARPA-PROJECT	\$93,712.50	\$916,838.82	\$1,629,752.00	56.26%	\$712,913.18
066-061-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total For Expenditure Type		\$93,712.50	\$1,392,312.20	\$1,689,752.00	82.40%	\$297,439.80
Revenue Total for Dept: 061 - ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - ARPA FUNDS		\$93,712.50	\$1,392,312.20	\$1,689,752.00	82.40%	\$297,439.80
Revenue Total for Fund: ARPA FUNDS		\$0.00	(\$863.94)	\$0.00	0.00%	(\$863.94)
Expenditure Total for Fund: ARPA FUNDS		\$93,712.50	\$1,392,312.20	\$1,689,752.00	82.40%	\$297,439.80
Cash Balance for Fund: ARPA FUNDS						\$238,303.79

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - H2O GRANT FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
067-000-43120	ST OF IL-H2O GRANT	(\$998,500.00)	(\$2,000,000.00)	\$2,100,000.00	95.24%	\$100,000.00
067-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$998,500.00)	(\$2,000,000.00)	\$2,100,000.00	95.24%	\$100,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$998,500.00)	(\$2,000,000.00)	\$2,100,000.00	95.24%	\$100,000.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 062 - H2O GRANT OFFICE						
Type: Expenditure						
067-062-59100	H2O GRANT EXPENSE	\$1,001,500.00	\$2,003,000.00	\$2,100,000.00	95.38%	\$97,000.00
Total For Expenditure Type		\$1,001,500.00	\$2,003,000.00	\$2,100,000.00	95.38%	\$97,000.00
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		\$1,001,500.00	\$2,003,000.00	\$2,100,000.00	95.38%	\$97,000.00
Revenue Total for Fund: H2O GRANT FUND		(\$998,500.00)	(\$2,000,000.00)	\$2,100,000.00	95.24%	\$100,000.00
Expenditure Total for Fund: H2O GRANT FUND		\$1,001,500.00	\$2,003,000.00	\$2,100,000.00	95.38%	\$97,000.00
Cash Balance for Fund: H2O GRANT FUND						(\$3,000.00)

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 068 - PUBLIC DEFENDER FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
068-000-43200	ST OF IL-PUBLIC DEFENDER	\$0.00	(\$97,810.98)	\$86,066.00	113.65%	(\$11,744.98)
068-000-48000	INTEREST EARNED	\$0.00	(\$711.65)	\$0.00	0.00%	(\$711.65)
Total For Revenue Type		\$0.00	(\$98,522.63)	\$86,066.00	114.47%	(\$12,456.63)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$98,522.63)	\$86,066.00	114.47%	(\$12,456.63)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 063 - PUBLIC DEFENDER FUND OFFICE						
Type: Expenditure						
068-063-54360	PUBLIC DEFENDER EQUIPME	\$2,275.00	\$3,675.00	\$10,066.00	36.51%	\$6,391.00
068-063-56810	COURT APPOINTED COUNSE	\$4,500.00	\$63,402.58	\$38,000.00	166.85%	(\$25,402.58)
068-063-67000	TRANSFER TO GENERAL FUN	\$0.00	\$9,000.00	\$0.00	0.00%	(\$9,000.00)
068-063-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
Total For Expenditure Type		\$6,775.00	\$76,077.58	\$86,066.00	88.39%	\$9,988.42
Revenue Total for Dept: 063 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - PUBLIC DEFE		\$6,775.00	\$76,077.58	\$86,066.00	88.39%	\$9,988.42
Revenue Total for Fund: PUBLIC DEFENDER F		\$0.00	(\$98,522.63)	\$86,066.00	114.47%	(\$12,456.63)
Expenditure Total for Fund: PUBLIC DEFENDE		\$6,775.00	\$76,077.58	\$86,066.00	88.39%	\$9,988.42
Cash Balance for Fund: PUBLIC DEFENDER F						\$131,315.49

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County	
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,987,083.15)	(\$21,451,729.35)	\$19,114,331.98	112.23%	(\$2,337,397.37)
Expenditure Total:	\$2,203,559.13	\$20,760,388.77	\$23,949,773.00	86.68%	\$3,189,384.23
Differences:	\$216,475.98	(\$691,340.58)	(\$4,835,441.02)		
Cash Balance of all Funds:					\$21,348,327.61