

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: 3
To Period Date: 2/28/2025
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Fiscal Year: 2025

Shelby County

Budget Status By Fund/Dept - Summary

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 000 - CLEARING FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
000-000-48000	INTEREST EARNED	(\$14.59)	(\$53.28)	\$0.00	0.00%	(\$53.28)
Total For Revenue Type		(\$14.59)	(\$53.28)	\$0.00	0.00%	(\$53.28)
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		(\$14.59)	(\$53.28)	\$0.00	0.00%	(\$53.28)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CLEARING FUND		(\$14.59)	(\$53.28)	\$0.00	0.00%	(\$53.28)
Expenditure Total for Fund: CLEARING FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CLEARING FUND						\$321.03

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	\$0.00	\$0.00	\$1,942,500.00	0.00%	\$1,942,500.00
001-000-41010	RE TAX DISTRIBUTION-LIAB I	\$0.00	\$0.00	\$205,000.00	0.00%	\$205,000.00
001-000-41020	RE TAX DISTRIBUTION-UNEM	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-41030	RE TAX DISTRIBUTION-WORK	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-42020	ST OF IL-SALES TAX	(\$63,387.20)	(\$132,355.72)	\$400,000.00	33.09%	\$267,644.28
001-000-42030	ST OF IL-SUPP SALES TAX	(\$41,321.11)	(\$120,558.53)	\$482,500.00	24.99%	\$361,941.47
001-000-42040	ST OF IL-LOCAL USE TAX	\$0.00	(\$49,113.23)	\$365,000.00	13.46%	\$315,886.77
001-000-42050	ST OF IL-INCOME TAX	(\$143,789.81)	(\$404,161.17)	\$1,670,865.00	24.19%	\$1,266,703.83
001-000-42080	ST OF IL-GAMING TAX	(\$1,630.42)	(\$5,682.10)	\$27,800.00	20.44%	\$22,117.90
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$2,268.93)	(\$4,833.14)	\$14,500.00	33.33%	\$9,666.86
001-000-42100	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$8,355.39)	\$50,000.00	16.71%	\$41,644.61
001-000-42110	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$235.87)	\$1,400.00	16.85%	\$1,164.13
001-000-42120	ST OF IL-REPLACE TAX-HOUS	\$0.00	(\$2,444.43)	\$14,900.00	16.41%	\$12,455.57
001-000-42130	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$1,629.62)	\$9,900.00	16.46%	\$8,270.38
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	(\$12,913.86)	(\$38,741.60)	\$176,000.00	22.01%	\$137,258.40
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$11,925.14)	(\$35,775.42)	\$140,000.00	25.55%	\$104,224.58
001-000-43030	ST OF IL-SHERIFF SALARY	(\$7,114.83)	(\$21,344.49)	\$89,566.00	23.83%	\$68,221.51
001-000-43050	ST OF IL-SUPP OF ASSMTS S	(\$2,691.54)	(\$8,074.62)	\$32,945.00	24.51%	\$24,870.38
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$8,004.19)	(\$24,012.57)	\$97,000.00	24.76%	\$72,987.43
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	(\$140,779.81)	(\$140,779.81)	\$225,000.00	62.57%	\$84,220.19
001-000-43090	ST OF IL-DOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43130	ST OF IL-CRIME VICTIMS SAL	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-43160	ST OF IL-BOARD OF ELECTIO	\$0.00	(\$8,560.00)	\$30,000.00	28.53%	\$21,440.00
001-000-43170	ST OF IL-POLICE TRAINING A	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-43180	ST OF IL-OFFICE LEASE	(\$574.87)	(\$574.87)	\$6,890.00	8.34%	\$6,315.13
001-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$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: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-44000	FEDERAL SOURCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44010	FEDERAL-CORP OF ENGINEE	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
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	\$0.00	\$35,000.00	0.00%	\$35,000.00
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	\$0.00	(\$63.00)	\$1,000.00	6.30%	\$937.00
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
001-000-45020	SHERIFF-FEES	(\$2,934.00)	(\$7,910.00)	\$32,000.00	24.72%	\$24,090.00
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	(\$140.00)	(\$210.00)	\$2,400.00	8.75%	\$2,190.00
001-000-45060	SHERIFF-FINGER PRINT/REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45070	SHERIFF-SEX OFFENDER RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45080	SHERIFF-VIOLENT OFFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45090	SHERIFF-CO SHARE SOR FE	\$0.00	\$0.00	\$1,275.00	0.00%	\$1,275.00
001-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-45110	SUPERVISOR OF ASSMTS FE	(\$3,000.00)	(\$3,390.00)	\$32,000.00	10.59%	\$28,610.00
001-000-45120	ZONING FEES	(\$4,755.00)	(\$6,780.00)	\$15,000.00	45.20%	\$8,220.00
001-000-45150	CIRCUIT CLERK FEES	(\$8,028.98)	(\$16,870.78)	\$90,000.00	18.75%	\$73,129.22
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
001-000-45180	CIR CLERK-RESTITUTION	\$0.00	(\$18,866.11)	\$0.00	0.00%	(\$18,866.11)
001-000-45200	STATE'S ATTORNEY FEES	(\$7,495.28)	(\$17,003.44)	\$70,000.00	24.29%	\$52,996.56
001-000-45210	ST ATTY-BAD CHECK DIVERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45250	COUNTY CLERK FEES	(\$13,987.08)	(\$38,740.85)	\$150,000.00	25.83%	\$111,259.15
001-000-45255	CO CLERK-TRANSFER TAX	(\$3,237.00)	(\$15,208.00)	\$48,500.00	31.36%	\$33,292.00

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						
001-000-45260	CO CLERK-RENTAL HOUSING	(\$102.00)	(\$345.00)	\$1,500.00	23.00%	\$1,155.00
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	\$0.00	\$125.00	0.00%	\$125.00
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	(\$38,024.36)	\$2,000.00	1901.22%	(\$36,024.36)
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	\$0.00	\$165,924.00	0.00%	\$165,924.00
001-000-47050	CO MONTHLY HEALTH CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-48000	INTEREST EARNED	(\$1,539.96)	(\$46,956.58)	\$90,000.00	52.17%	\$43,043.42
001-000-48010	INTEREST EARNED - OTHER	\$0.00	(\$11,608.47)	\$18,000.00	64.49%	\$6,391.53
001-000-49000	MISC REVENUE	\$0.00	(\$1,500.00)	\$25,000.00	6.00%	\$23,500.00
001-000-49010	LICENSE & PERMITS	(\$283.91)	(\$283.91)	\$9,225.00	3.08%	\$8,941.09
001-000-49020	CITY DISPATCHING	(\$5,327.60)	(\$15,982.80)	\$63,935.00	25.00%	\$47,952.20
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	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-000-49070	TRANSFER FROM OTHER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49080	CO COLL INTERST COLLECTE	\$0.00	\$0.00	\$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
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
001-000-49325	MAR-GRANT	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
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	(\$7,634.97)	(\$7,634.97)	\$25,000.00	30.54%	\$17,365.03

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						
Total For Revenue Type		(\$494,867.49)	(\$1,263,610.85)	\$7,193,013.00	17.57%	\$5,929,402.15
Revenue Total for Dept: 000 - NON-DEPARTME		(\$494,867.49)	(\$1,263,610.85)	\$7,193,013.00	17.57%	\$5,929,402.15
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	\$17,689.64	\$65,889.00	26.85%	\$48,199.36
001-002-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-002-50510	ARPA-Office Payroll	\$386.58	\$1,086.58	\$0.00	0.00%	(\$1,086.58)
001-002-50700	DEPUTY CLERKS	\$10,323.47	\$30,487.73	\$115,000.00	26.51%	\$84,512.27
001-002-54200	PURCHASE OFFICE MACHINE	\$1,156.98	\$1,156.98	\$1,500.00	77.13%	\$343.02
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	\$480.00	\$46,500.00	1.03%	\$46,020.00
001-002-60200	VOTER REGISTRATION	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-002-60400	CONSOLIDATED ELECTION	\$107.25	\$977.25	\$185,000.00	0.53%	\$184,022.75
001-002-60410	CONSOLIDATED ELECTION P	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-002-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-70000	OFFICE SUPPLIES	\$0.00	\$129.95	\$4,000.00	3.25%	\$3,870.05
001-002-70100	POSTAGE	\$748.00	\$3,748.00	\$4,000.00	93.70%	\$252.00
001-002-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-74200	MAINTENANCE CONTRACTS	\$360.47	\$1,351.62	\$17,000.00	7.95%	\$15,648.38
001-002-76100	MILEAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-002-84200	EDUCATION	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-002-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$18,151.13	\$57,107.75	\$454,839.00	12.56%	\$397,731.25
Revenue Total for Dept: 002 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY CLE		\$18,151.13	\$57,107.75	\$454,839.00	12.56%	\$397,731.25
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50000	OFFICE HOLDER	\$4,871.54	\$17,050.39	\$70,776.00	24.09%	\$53,725.61
001-003-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50510	ARPA-Office Payroll	\$280.00	\$1,036.00	\$0.00	0.00%	(\$1,036.00)
001-003-50700	DEPUTY CLERKS	\$12,721.35	\$49,282.21	\$200,500.00	24.58%	\$151,217.79
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	\$3,216.26	\$7,267.06	\$17,000.00	42.75%	\$9,732.94
001-003-70100	POSTAGE	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-003-70450	TECHNOLOGY GRANT EXPEN	\$0.00	\$0.00	\$225,000.00	0.00%	\$225,000.00
001-003-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-82100	EQUIPMENT RENTAL	\$447.78	\$710.83	\$6,500.00	10.94%	\$5,789.17
001-003-99000	CONTINGENCY	\$169.40	\$169.40	\$5,000.00	3.39%	\$4,830.60
Total For Expenditure Type		\$21,706.33	\$75,515.89	\$560,876.00	13.46%	\$485,360.11
Revenue Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - CIRCUIT CLE		\$21,706.33	\$75,515.89	\$560,876.00	13.46%	\$485,360.11
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	\$5,068.38	\$17,689.64	\$65,890.00	26.85%	\$48,200.36
001-004-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-004-50510	ARPA-Office Payroll	\$280.00	\$980.00	\$0.00	0.00%	(\$980.00)
001-004-50700	DEPUTY CLERKS	\$7,874.04	\$27,241.05	\$157,000.00	17.35%	\$129,758.95
001-004-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-004-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-004-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-004-70000	OFFICE SUPPLIES	\$0.00	\$39.36	\$2,000.00	1.97%	\$1,960.64
001-004-70100	POSTAGE	\$0.00	\$0.00	\$14,500.00	0.00%	\$14,500.00
001-004-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-74100	MAINTENANCE & REPAIRS	\$0.00	\$30.00	\$700.00	4.29%	\$670.00
001-004-76100	MILEAGE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-004-84200	EDUCATION	\$0.00	\$0.00	\$500.00	0.00%	\$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: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$13,222.42	\$45,980.05	\$262,290.00	17.53%	\$216,309.95
Revenue Total for Dept: 004 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - COUNTY TRE		\$13,222.42	\$45,980.05	\$262,290.00	17.53%	\$216,309.95
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$2,237.68	\$5,193.32	\$32,090.00	16.18%	\$26,896.68
001-005-50150	CHIEF DEPUTY	\$0.00	\$1,269.26	\$16,000.00	7.93%	\$14,730.74
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	\$230.76	\$4,000.00	5.77%	\$3,769.24
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	\$2,859.00	\$10,541.00	\$30,000.00	35.14%	\$19,459.00
001-005-57350	DEATH SCENE MEDICAL EXP	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-005-57400	TRANSPORTING OF REMAINS	\$0.00	\$1,008.75	\$5,000.00	20.18%	\$3,991.25
001-005-57410	TRANSPORTING OF REMAINS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-005-57500	CONTINUING EDUCATION	\$0.00	\$300.00	\$4,000.00	7.50%	\$3,700.00
001-005-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-005-70050	OFFICE SPACE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-005-76100	MILEAGE	\$49.49	\$115.14	\$3,000.00	3.84%	\$2,884.86
001-005-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-005-78100	TELEPHONE	\$0.00	\$151.54	\$2,750.00	5.51%	\$2,598.46
001-005-80050	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-80100	GASOLINE	\$143.35	\$143.35	\$2,000.00	7.17%	\$1,856.65
001-005-99000	CONTINGENCY	\$0.00	\$48.16	\$1,500.00	3.21%	\$1,451.84
Total For Expenditure Type		\$5,289.52	\$19,001.28	\$111,840.00	16.99%	\$92,838.72
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - CORONER		\$5,289.52	\$19,001.28	\$111,840.00	16.99%	\$92,838.72
Dept: 006 - SUPERINTENDENT OF SCHOOLS						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						
001-006-87050	CO SHARE OF REG SUPT OF	\$0.00	\$0.00	\$48,000.00	0.00%	\$48,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$48,000.00	0.00%	\$48,000.00
Revenue Total for Dept: 006 - SUPERINTENDEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 006 - SUPERINTEND		\$0.00	\$0.00	\$48,000.00	0.00%	\$48,000.00
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-50000	OFFICE HOLDER	\$12,315.36	\$43,488.76	\$160,485.00	27.10%	\$116,996.24
001-007-50010	ASSISTANT STATES ATTORN	\$0.00	\$0.00	\$120,385.00	0.00%	\$120,385.00
001-007-50100	ASSISTANT STATES ATTORN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50500	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50700	DEPUTY CLERKS	\$7,186.25	\$25,177.75	\$110,000.00	22.89%	\$84,822.25
001-007-54300	OFFICE EQUIPMENT	\$0.00	\$84.98	\$3,500.00	2.43%	\$3,415.02
001-007-56010	COURT EXPENSE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-007-56500	APPEALS	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-007-68530	CONTRACTUAL SERVICES	\$268.03	\$480.03	\$9,500.00	5.05%	\$9,019.97
001-007-70000	OFFICE SUPPLIES	\$0.00	\$1,008.00	\$4,500.00	22.40%	\$3,492.00
001-007-70100	POSTAGE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-007-84100	TRAINING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-007-84200	EDUCATION	\$250.00	\$250.00	\$1,500.00	16.67%	\$1,250.00
001-007-99000	CONTINGENCY	\$104.00	\$138.00	\$1,000.00	13.80%	\$862.00
Total For Expenditure Type		\$20,123.64	\$80,627.52	\$428,370.00	18.82%	\$347,742.48
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		\$20,123.64	\$80,627.52	\$428,370.00	18.82%	\$347,742.48
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
001-008-50510	ARPA-Office Payroll	\$892.35	\$3,523.58	\$0.00	0.00%	(\$3,523.58)
Total For Expenditure Type		\$892.35	\$3,523.58	\$0.00	0.00%	(\$3,523.58)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 008 - COUNTY HIGHWAY						
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$892.35	\$3,523.58	\$0.00	0.00%	(\$3,523.58)
Dept: 009 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-009-50000	OFFICE HOLDER	\$5,068.38	\$17,689.64	\$65,889.00	26.85%	\$48,199.36
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	\$280.00	\$973.43	\$0.00	0.00%	(\$973.43)
001-009-50700	DEPUTY CLERKS	\$7,000.27	\$23,552.55	\$97,000.00	24.28%	\$73,447.45
001-009-50750	FIELD PERSON	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-009-55100	COMPUTER TAX SERVICE	\$0.00	\$59.97	\$5,000.00	1.20%	\$4,940.03
001-009-55110	INTERNET	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-009-70000	OFFICE SUPPLIES	\$24.14	\$141.56	\$4,000.00	3.54%	\$3,858.44
001-009-70100	POSTAGE	\$121.73	\$1,506.73	\$6,000.00	25.11%	\$4,493.27
001-009-72110	PRINTING	\$1,393.00	\$1,393.00	\$6,000.00	23.22%	\$4,607.00
001-009-74100	MAINTENANCE & REPAIRS	\$701.47	\$701.47	\$2,000.00	35.07%	\$1,298.53
001-009-76100	MILEAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-009-84200	EDUCATION	\$395.00	\$395.00	\$6,000.00	6.58%	\$5,605.00
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$14,983.99	\$46,623.35	\$210,889.00	22.11%	\$164,265.65
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$14,983.99	\$46,623.35	\$210,889.00	22.11%	\$164,265.65
Dept: 010 - FARMLAND ASSESSMENT						
Type: Expenditure						
001-010-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-010-76100	MILEAGE	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total For Expenditure Type		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Revenue Total for Dept: 010 - FARMLAND ASSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - FARMLAND A		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Dept: 011 - PROBATION						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 011 - PROBATION						
Type: Expenditure						
001-011-50000	OFFICE HOLDER	\$5,356.84	\$18,550.54	\$72,000.00	25.76%	\$53,449.46
001-011-50050	PROBATION OFFICER	\$3,925.96	\$13,595.45	\$53,000.00	25.65%	\$39,404.55
001-011-50100	PROBATION OFFICER	\$4,000.04	\$13,851.99	\$53,000.00	26.14%	\$39,148.01
001-011-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-50510	ARPA-Office Payroll	\$460.00	\$1,610.00	\$0.00	0.00%	(\$1,610.00)
001-011-50700	DEPUTY CLERKS	\$2,853.20	\$9,784.37	\$38,000.00	25.75%	\$28,215.63
001-011-56610	ELECTRONIC MONITORING	\$0.00	\$207.00	\$5,000.00	4.14%	\$4,793.00
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	\$0.00	\$124.36	\$3,000.00	4.15%	\$2,875.64
001-011-70100	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-011-70400	TECHNOLOGY/SOFTWARE	\$223.66	\$313.66	\$10,500.00	2.99%	\$10,186.34
001-011-72110	PRINTING	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-011-76100	MILEAGE	\$90.45	\$117.42	\$3,500.00	3.35%	\$3,382.58
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	\$94.45	\$4,500.00	2.10%	\$4,405.55
001-011-84100	TRAINING	\$0.00	\$32.56	\$3,000.00	1.09%	\$2,967.44
001-011-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$16,910.15	\$58,431.80	\$248,550.00	23.51%	\$190,118.20
Revenue Total for Dept: 011 - PROBATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - PROBATION		\$16,910.15	\$58,431.80	\$248,550.00	23.51%	\$190,118.20
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	\$643.00	\$2,560.00	\$13,000.00	19.69%	\$10,440.00
001-012-50160	ANIMAL WARDEN	\$3,595.84	\$12,701.00	\$85,000.00	14.94%	\$72,299.00
001-012-50400	PART TIME EMPLOYEES	\$1,743.85	\$5,895.40	\$28,000.00	21.06%	\$22,104.60
001-012-50500	ANIMAL WARDEN OVERTIME	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-012-50510	ARPA-Office Payroll	\$140.00	\$490.00	\$2,000.00	24.50%	\$1,510.00
001-012-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$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: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-53100	DOG TAGS	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-012-53110	MICROCHIP	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-012-53200	PREPARATION OF ANIMALS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-012-53300	FOOD FOR DOGS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-012-53400	DART GUN SUPPLIES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-012-53500	LICENSE FOR POUND	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-012-53600	EUTHANASIA OF DOGS	\$0.00	\$64.90	\$2,000.00	3.25%	\$1,935.10
001-012-53700	CLEANING SUPPLIES	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-012-53710	PPE	\$21.00	\$21.00	\$1,500.00	1.40%	\$1,479.00
001-012-53900	POUND REPAIRS	\$0.00	\$191.98	\$3,000.00	6.40%	\$2,808.02
001-012-54300	OFFICE EQUIPMENT	\$190.00	\$206.00	\$1,400.00	14.71%	\$1,194.00
001-012-70000	OFFICE SUPPLIES	\$70.82	\$80.81	\$800.00	10.10%	\$719.19
001-012-70100	POSTAGE	\$14.16	\$14.16	\$100.00	14.16%	\$85.84
001-012-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$110.00	0.00%	\$110.00
001-012-74500	LAWN MAINTENANCE	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-012-78050	TRASH SERVICE	\$74.73	\$74.73	\$350.00	21.35%	\$275.27
001-012-78100	TELEPHONE	\$276.52	\$791.12	\$3,100.00	25.52%	\$2,308.88
001-012-78410	UTILITIES	\$573.83	\$1,053.07	\$4,000.00	26.33%	\$2,946.93
001-012-80000	VEHICLE OPERATION EXPEN	\$212.55	\$212.55	\$3,500.00	6.07%	\$3,287.45
001-012-80100	GASOLINE	\$0.00	\$212.32	\$3,000.00	7.08%	\$2,787.68
001-012-83300	UNIFORMS	\$129.99	\$129.99	\$900.00	14.44%	\$770.01
001-012-84100	TRAINING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-012-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$7,686.29	\$24,699.03	\$164,165.00	15.05%	\$139,465.97
Revenue Total for Dept: 012 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON		\$7,686.29	\$24,699.03	\$164,165.00	15.05%	\$139,465.97
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 013 - ESDA						
Type: Expenditure						
001-013-70000	OFFICE SUPPLIES	\$205.94	\$617.44	\$2,500.00	24.70%	\$1,882.56
001-013-70100	POSTAGE	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-013-70410	IPAWS SOFTWARE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-74210	ESDA BUILDING MAINT & REP	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-013-80110	GASOLINE AND VEHICLE MAI	\$150.27	\$253.61	\$4,000.00	6.34%	\$3,746.39
001-013-84100	TRAINING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-013-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$356.21	\$1,058.55	\$37,300.00	2.84%	\$36,241.45
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$356.21	\$1,058.55	\$37,300.00	2.84%	\$36,241.45
Dept: 014 - COUNTY FARMS						
Type: Expenditure						
001-014-68210	FERTILIZER & LIME	\$0.00	\$0.00	\$67,320.00	0.00%	\$67,320.00
001-014-68220	REAL ESTATE TAXES	\$0.00	\$6,556.79	\$7,500.00	87.42%	\$943.21
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	\$8,292.78	\$85,140.00	9.74%	\$76,847.22
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	\$8,292.78	\$85,140.00	9.74%	\$76,847.22
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	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-54375	TECHNOLOGY GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-56010	COURT EXPENSE	\$315.33	\$1,000.36	\$6,000.00	16.67%	\$4,999.64
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	\$264.29	\$1,450.00	18.23%	\$1,185.71
001-015-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-015-84200	EDUCATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
Total For Expenditure Type		\$315.33	\$2,107.08	\$11,900.00	17.71%	\$9,792.92
Revenue Total for Dept: 015 - CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - CIRCUIT JUD		\$315.33	\$2,107.08	\$11,900.00	17.71%	\$9,792.92
Dept: 016 - SHERIFF MERIT COMMISSION						
Type: Expenditure						
001-016-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68410	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68420	APPLICANT TESTING & EXAM	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-016-68430	COURT REPORTING SERVICE	\$0.00	\$0.00	\$425.00	0.00%	\$425.00
001-016-68440	LEGAL SERVICES DISCIPLINA	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68450	APPLICANT PHYSICAL EXAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-99000	CONTINGENCY	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total For Expenditure Type		\$0.00	\$0.00	\$4,125.00	0.00%	\$4,125.00
Revenue Total for Dept: 016 - SHERIFF MERIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 016 - SHERIFF MER		\$0.00	\$0.00	\$4,125.00	0.00%	\$4,125.00
Dept: 017 - BOARD OF REVIEW						
Type: Expenditure						
001-017-50000	OFFICE HOLDER	\$3,076.96	\$5,384.68	\$30,000.00	17.95%	\$24,615.32
001-017-70000	OFFICE SUPPLIES	\$158.97	\$158.97	\$1,200.00	13.25%	\$1,041.03
001-017-70100	POSTAGE	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-017-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-017-76100	MILEAGE	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-017-84200	EDUCATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$3,235.93	\$5,543.65	\$33,600.00	16.50%	\$28,056.35
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		\$3,235.93	\$5,543.65	\$33,600.00	16.50%	\$28,056.35
Dept: 018 - COUNTY PLANNING COMMISSION						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 018 - COUNTY PLANNING COMMISSION						
Type: Expenditure						
001-018-50800	MEMBER PER DIEM	\$50.00	\$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	\$15.40	\$15.40	\$0.00	0.00%	(\$15.40)
Total For Expenditure Type		\$65.40	\$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		\$65.40	\$65.40	\$0.00	0.00%	(\$65.40)
Dept: 019 - ZONING BOARD OF APPEALS						
Type: Expenditure						
001-019-50800	MEMBER PER DIEM	\$50.00	\$50.00	\$2,000.00	2.50%	\$1,950.00
001-019-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-019-76100	MILEAGE	\$21.00	\$21.00	\$800.00	2.63%	\$779.00
001-019-99000	CONTINGENCY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Expenditure Type		\$71.00	\$71.00	\$3,300.00	2.15%	\$3,229.00
Revenue Total for Dept: 019 - ZONING BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ZONING BOAR		\$71.00	\$71.00	\$3,300.00	2.15%	\$3,229.00
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	\$1,689.91	\$5,875.93	\$15,000.00	39.17%	\$9,124.07
001-020-70000	OFFICE SUPPLIES	\$0.00	\$74.07	\$1,500.00	4.94%	\$1,425.93
001-020-70100	POSTAGE	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
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
Total For Expenditure Type		\$1,689.91	\$5,950.00	\$17,800.00	33.43%	\$11,850.00
Revenue Total for Dept: 020 - ZONING ADMINIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - ZONING ADMI		\$1,689.91	\$5,950.00	\$17,800.00	33.43%	\$11,850.00
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
001-024-50510	ARPA-Office Payroll	\$1,420.00	\$4,701.00	\$0.00	0.00%	(\$4,701.00)
Total For Expenditure Type		\$1,420.00	\$4,701.00	\$0.00	0.00%	(\$4,701.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 024 - COUNTY HEALTH						
Revenue Total for Dept: 024 - COUNTY HEALTH		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$1,420.00	\$4,701.00	\$0.00	0.00%	(\$4,701.00)
Dept: 026 - PUBLIC DEFENDER						
Type: Expenditure						
001-026-50000	OFFICE HOLDER	\$11,083.82	\$38,793.37	\$144,090.00	26.92%	\$105,296.63
001-026-50300	OTHER EMPLOYEES	\$2,749.43	\$9,431.10	\$36,092.00	26.13%	\$26,660.90
001-026-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-026-50510	ARPA-Office Payroll	\$139.00	\$487.19	\$0.00	0.00%	(\$487.19)
001-026-54350	OFFICE EQUIPMENT	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-026-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$0.00	\$11,131.00	0.00%	\$11,131.00
001-026-56700	WITNESS/CONSULT FEES	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-026-56810	COURT APPOINTED COUNSE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-026-70000	OFFICE SUPPLIES	\$0.00	\$91.69	\$750.00	12.23%	\$658.31
001-026-70100	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-026-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-026-72000	PUBLICATIONS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-026-84200	EDUCATION	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-026-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$13,972.25	\$48,803.35	\$269,863.00	18.08%	\$221,059.65
Revenue Total for Dept: 026 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$13,972.25	\$48,803.35	\$269,863.00	18.08%	\$221,059.65
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	\$780.00	\$4,440.00	\$17,640.00	25.17%	\$13,200.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$140.00	\$1,500.00	9.33%	\$1,360.00
001-028-50820	COMMITTEE PER DIEM	\$0.00	\$270.00	\$22,500.00	1.20%	\$22,230.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-028-76100	MILEAGE	\$174.30	\$948.82	\$15,000.00	6.33%	\$14,051.18
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$954.30	\$7,298.82	\$59,640.00	12.24%	\$52,341.18

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 028 - COUNTY BOARD						
Revenue Total for Dept: 028 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 028 - COUNTY BOA		\$954.30	\$7,298.82	\$59,640.00	12.24%	\$52,341.18
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	\$115,057.03	\$259,124.83	\$825,000.00	31.41%	\$565,875.17
001-029-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-56800	APPOINTED COUNSEL FEES	\$0.00	\$150.00	\$40,000.00	0.38%	\$39,850.00
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	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-029-61400	COUNTY OFFICER BONDS	\$0.00	\$618.00	\$3,000.00	20.60%	\$2,382.00
001-029-61500	UNEMPLOYMENT COMPENSA	\$2,232.85	\$6,298.06	\$20,000.00	31.49%	\$13,701.94
001-029-62300	JUVENILE DETENTION	\$0.00	\$1,514.18	\$25,000.00	6.06%	\$23,485.82
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	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-029-68520	COURT REPORTER EXPENSE	\$0.00	\$52.00	\$1,500.00	3.47%	\$1,448.00
001-029-68540	COMM & ECONOMIC DEVELO	\$1,440.36	\$3,509.43	\$16,000.00	21.93%	\$12,490.57
001-029-68550	TOURISM EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68560	SOLID WASTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68910	OPIOID SETTLEMENT EXPEN	\$0.00	\$0.00	\$96,000.00	0.00%	\$96,000.00
001-029-68920	MARS GRANT EXPENSE	\$0.00	\$0.00	\$110,000.00	0.00%	\$110,000.00
001-029-68930	CANNABIS EXPENSE	\$2,400.00	\$5,400.00	\$20,000.00	27.00%	\$14,600.00
001-029-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-029-70051	EMA BUILDING RENT	\$0.00	\$0.00	\$3,750.00	0.00%	\$3,750.00
001-029-72000	PUBLICATIONS	\$133.17	\$2,010.55	\$3,000.00	67.02%	\$989.45
001-029-72150	WEBSITE OPERATING EXPEN	\$5,456.00	\$16,336.00	\$70,000.00	23.34%	\$53,664.00
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REPA	\$3,050.45	\$4,576.06	\$90,000.00	5.08%	\$85,423.94
001-029-78100	TELEPHONE	\$4,979.13	\$13,952.19	\$60,000.00	23.25%	\$46,047.81
001-029-78310	COURTHOUSE FUEL & ELECT	\$3,458.31	\$7,604.44	\$35,000.00	21.73%	\$27,395.56

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-78330	COUNTY BUILDINGS WATER	\$402.82	\$1,062.32	\$9,000.00	11.80%	\$7,937.68
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$6,004.28	\$6,016.83	\$55,000.00	10.94%	\$48,983.17
001-029-99010	TOURISM CONTINGENCY	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$144,614.40	\$626,825.89	\$1,948,407.00	32.17%	\$1,321,581.11
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$144,614.40	\$626,825.89	\$1,948,407.00	32.17%	\$1,321,581.11
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	\$9,852.30	\$34,483.05	\$126,000.00	27.37%	\$91,516.95
001-032-50100	UNDERSHERIFF	\$6,153.84	\$21,261.52	\$80,000.00	26.58%	\$58,738.48
001-032-50200	DEPUTIES	\$48,800.74	\$173,474.81	\$921,000.00	18.84%	\$747,525.19
001-032-50250	JAIL ADMINISTRATOR	\$5,000.00	\$17,410.69	\$65,000.00	26.79%	\$47,589.31
001-032-50260	CORRECTIONAL OFFICERS	\$39,454.00	\$138,061.84	\$571,440.00	24.16%	\$433,378.16
001-032-50270	COMMUNICATIONS	\$20,862.40	\$72,795.52	\$282,500.00	25.77%	\$209,704.48
001-032-50280	OFFICE STAFF	\$16,795.84	\$58,557.79	\$211,000.00	27.75%	\$152,442.21
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$2,823.70	\$5,938.29	\$45,000.00	13.20%	\$39,061.71
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$20,491.17	\$72,116.59	\$360,000.00	20.03%	\$287,883.41
001-032-50510	ARPA-Office Payroll	\$320.00	\$6,120.00	\$0.00	0.00%	(\$6,120.00)
001-032-54100	EQUIPMENT PURCHASE	\$91.65	\$350.53	\$33,000.00	1.06%	\$32,649.47
001-032-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54400	PURCHASE VEHICLES	\$0.00	\$47,539.00	\$100,000.00	47.54%	\$52,461.00
001-032-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-62100	FOOD FOR PRISONERS	\$9,163.61	\$18,464.54	\$135,000.00	13.68%	\$116,535.46
001-032-62200	MEDICAL CARE FOR PRISON	\$4,383.53	\$8,801.83	\$60,000.00	14.67%	\$51,198.17
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	(\$289.09)	\$254.05	\$5,000.00	5.08%	\$4,745.95
001-032-74400	BUILDING MAINT & REPAIRS	\$745.40	\$2,559.79	\$28,000.00	9.14%	\$25,440.21

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-78100	TELEPHONE	\$129.00	\$258.00	\$1,500.00	17.20%	\$1,242.00
001-032-78410	UTILITIES	\$5,624.97	\$13,504.31	\$50,000.00	27.01%	\$36,495.69
001-032-80000	VEHICLE OPERATION EXPEN	\$5,776.81	\$11,271.95	\$135,000.00	8.35%	\$123,728.05
001-032-82000	EQUIPMENT LEASE	\$2,675.12	\$8,568.45	\$63,500.00	13.49%	\$54,931.55
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-032-83310	UNIFORMS	\$0.00	\$13.05	\$6,000.00	0.22%	\$5,986.95
001-032-84100	TRAINING	\$195.00	\$1,775.95	\$70,000.00	2.54%	\$68,224.05
001-032-99000	CONTINGENCY	\$0.00	(\$0.66)	\$1,000.00	-0.07%	\$1,000.66
Total For Expenditure Type		\$199,049.99	\$713,580.89	\$3,376,940.00	21.13%	\$2,663,359.11
Revenue Total for Dept: 032 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - SHERIFF		\$199,049.99	\$713,580.89	\$3,376,940.00	21.13%	\$2,663,359.11
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	\$653.27	\$692.27	\$17,500.00	3.96%	\$16,807.73
001-033-74221	RESCUE SQUAD FUEL	\$40.64	\$80.63	\$2,500.00	3.23%	\$2,419.37
001-033-74222	RESCUE SQUAD TRAINING	\$487.50	\$873.14	\$5,000.00	17.46%	\$4,126.86
001-033-74230	DIVE TEAM EQUIP & MAINT	\$0.00	\$0.00	\$13,500.00	0.00%	\$13,500.00
001-033-78000	UTILITIES/TELEPHONE	\$474.91	\$966.90	\$3,500.00	27.63%	\$2,533.10
001-033-84100	TRAINING	\$650.00	\$650.00	\$4,000.00	16.25%	\$3,350.00
Total For Expenditure Type		\$2,306.32	\$3,262.94	\$46,000.00	7.09%	\$42,737.06
Revenue Total for Dept: 033 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 033 - RESCUE SQUA		\$2,306.32	\$3,262.94	\$46,000.00	7.09%	\$42,737.06
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	\$366.56	\$47,000.00	0.78%	\$46,633.44
Total For Expenditure Type		\$0.00	\$366.56	\$47,000.00	0.78%	\$46,633.44

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 037 - 911 EMERGENCY						
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	\$366.56	\$47,000.00	0.78%	\$46,633.44
Dept: 038 - GIS						
Type: Expenditure						
001-038-50510	ARPA-Office Payroll	\$140.00	\$490.00	\$0.00	0.00%	(\$490.00)
Total For Expenditure Type		\$140.00	\$490.00	\$0.00	0.00%	(\$490.00)
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$140.00	\$490.00	\$0.00	0.00%	(\$490.00)
Dept: 051 - COURTHOUSE SECURITY						
Type: Expenditure						
001-051-50650	COURTHOUSE SECURITY	\$2,992.21	\$10,344.67	\$43,500.00	23.78%	\$33,155.33
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,992.21	\$10,344.67	\$43,500.00	23.78%	\$33,155.33
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUSE		\$2,992.21	\$10,344.67	\$43,500.00	23.78%	\$33,155.33
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
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
001-054-84200	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 TRANS		\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Revenue Total for Fund: GENERAL		(\$494,867.49)	(\$1,263,610.85)	\$7,193,013.00	17.57%	\$5,929,402.15
Expenditure Total for Fund: GENERAL		\$490,149.07	\$1,850,272.83	\$8,475,784.00	21.83%	\$6,625,511.17
Cash Balance for Fund: GENERAL						\$4,904,907.80

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	\$0.00	\$0.00	\$339,000.00	0.00%	\$339,000.00
002-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$2,901.87)	\$0.00	0.00%	(\$2,901.87)
002-000-43310	ST OF IL-HEALTH PROTECTIO	(\$18,176.15)	(\$18,176.15)	\$70,000.00	25.97%	\$51,823.85
002-000-43320	ST OF IL-HK/PA(1)	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
002-000-43330	ST OF IL-WATER WELL(896)	\$0.00	\$0.00	\$375.00	0.00%	\$375.00
002-000-43340	ST OF IL-WATER PERMITS(25	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-43360	ST OF IL-TANNING(370)	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
002-000-43370	ST OF IL-VISION/HEARING(1)	\$0.00	\$0.00	\$3,205.00	0.00%	\$3,205.00
002-000-44310	FEDERAL-WATER WELL(063)	(\$100.00)	(\$100.00)	\$300.00	33.33%	\$200.00
002-000-44320	FEDERAL-RADON(191)	(\$1,700.68)	(\$1,700.68)	\$2,100.00	80.98%	\$399.32
002-000-44690	FEDERAL-BIOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-45310	IMMUNIZATION	\$0.00	(\$162.90)	\$56,000.00	0.29%	\$55,837.10
002-000-45320	VISION & HEARING	\$0.00	(\$4,088.00)	\$3,000.00	136.27%	(\$1,088.00)
002-000-45330	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$78,000.00	0.00%	\$78,000.00
002-000-45340	RADON TESTING	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
002-000-45370	TB TESTING	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
002-000-45380	PERMIT FEES	\$0.00	(\$200.00)	\$28,000.00	0.71%	\$27,800.00
002-000-46240	HOME NURSING REIMBURSE	(\$41,412.17)	(\$41,412.17)	\$0.00	0.00%	(\$41,412.17)
002-000-46250	WIC REIMBURSEMENTS	(\$13,815.14)	(\$13,815.14)	\$0.00	0.00%	(\$13,815.14)
002-000-46430	MISC CO HEALTH REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-46440	MISC CO HEALTH WEST NILE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-48000	INTEREST EARNED	(\$35.26)	(\$659.94)	\$600.00	109.99%	(\$59.94)
002-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$75,239.40)	(\$83,216.85)	\$588,430.00	14.14%	\$505,213.15
Revenue Total for Dept: 000 - NON-DEPARTME		(\$75,239.40)	(\$83,216.85)	\$588,430.00	14.14%	\$505,213.15
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	\$9,332.96	\$32,485.88	\$121,329.00	26.78%	\$88,843.12
002-024-50110	DIRECTOR ENVIROMENTAL H	\$6,111.00	\$21,176.40	\$79,434.00	26.66%	\$58,257.60

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						
002-024-50120	DIRECTOR OF NURSING	\$5,986.40	\$20,743.10	\$77,812.00	26.66%	\$57,068.90
002-024-50210	ASSOCIATE SANITARIAN	\$5,956.44	\$16,592.94	\$60,416.00	27.46%	\$43,823.06
002-024-50220	COMMUNICABLE DISEASE	\$3,738.00	\$12,890.50	\$48,589.00	26.53%	\$35,698.50
002-024-50320	PUBLIC HEALTH NURSE	\$2,716.56	\$5,818.47	\$87,082.00	6.68%	\$81,263.53
002-024-50330	FAMILY CASE MANAGEMENT	\$4,293.80	\$14,835.80	\$55,820.00	26.58%	\$40,984.20
002-024-50360	SECRETARY/BOOKKEEPER	\$9,937.20	\$34,587.70	\$137,184.00	25.21%	\$102,596.30
002-024-50370	WIC CLERK	\$2,156.00	\$2,156.00	\$34,967.00	6.17%	\$32,811.00
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	\$11,789.34	\$46,785.00	25.20%	\$34,995.66
002-024-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
002-024-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-51100	GROUP INSURANCE	\$7,997.00	\$24,770.75	\$115,000.00	21.54%	\$90,229.25
002-024-54200	PURCHASE OFFICE MACHINE	\$3,305.00	\$3,305.00	\$15,000.00	22.03%	\$11,695.00
002-024-58100	MEMBERSHIP DUES	\$0.00	\$865.00	\$3,129.00	27.64%	\$2,264.00
002-024-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
002-024-63110	ENVIROMENTAL HEALTH SUP	\$334.29	\$344.29	\$1,000.00	34.43%	\$655.71
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	\$87.60	\$175.20	\$3,750.00	4.67%	\$3,574.80
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	\$589.21	\$1,205.85	\$7,500.00	16.08%	\$6,294.15
002-024-70100	POSTAGE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
002-024-70200	AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-024-70300	COMPUTER SUPPLIES	\$302.04	\$302.04	\$8,000.00	3.78%	\$7,697.96
002-024-72000	PUBLICATIONS	\$0.00	\$206.99	\$800.00	25.87%	\$593.01
002-024-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-024-74100	MAINTENANCE & REPAIRS	\$120.00	\$400.67	\$3,000.00	13.36%	\$2,599.33
002-024-74400	BUILDING MAINT & REPAIRS	\$928.00	\$2,435.00	\$15,000.00	16.23%	\$12,565.00

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						
002-024-76100	MILEAGE	\$1,229.20	\$3,528.74	\$18,000.00	19.60%	\$14,471.26
002-024-78100	TELEPHONE	\$396.62	\$1,202.54	\$4,000.00	30.06%	\$2,797.46
002-024-78410	UTILITIES	\$887.34	\$2,233.19	\$12,000.00	18.61%	\$9,766.81
002-024-84000	TRAINING & DEVELOPMENT	\$380.00	\$650.00	\$3,000.00	21.67%	\$2,350.00
002-024-84350	HLTH BOARD ANNUAL MEET	\$0.00	\$558.99	\$1,200.00	46.58%	\$641.01
002-024-99000	CONTINGENCY	\$19.95	\$19.95	\$1,000.00	2.00%	\$980.05
Total For Expenditure Type		\$70,404.01	\$215,280.33	\$1,017,037.00	21.17%	\$801,756.67
Revenue Total for Dept: 024 - COUNTY HEALTH		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$70,404.01	\$215,280.33	\$1,017,037.00	21.17%	\$801,756.67
Revenue Total for Fund: COUNTY HEALTH		(\$75,239.40)	(\$83,216.85)	\$588,430.00	14.14%	\$505,213.15
Expenditure Total for Fund: COUNTY HEALTH		\$70,404.01	\$215,280.33	\$1,017,037.00	21.17%	\$801,756.67
Cash Balance for Fund: COUNTY HEALTH						\$130,080.95

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	(\$3,648.00)	(\$8,142.00)	\$30,000.00	27.14%	\$21,858.00
003-000-45800	DOG WASH	(\$621.00)	(\$2,294.00)	\$12,000.00	19.12%	\$9,706.00
003-000-48000	INTEREST EARNED	(\$77.91)	(\$244.10)	\$2,000.00	12.21%	\$1,755.90
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	\$0.00	\$100.00	0.00%	\$100.00
Total For Revenue Type		(\$4,346.91)	(\$10,680.10)	\$94,100.00	11.35%	\$83,419.90
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,346.91)	(\$10,680.10)	\$94,100.00	11.35%	\$83,419.90
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	\$22.92	\$22.92	\$4,000.00	0.57%	\$3,977.08
003-044-53960	DOG WASH	\$0.00	\$370.06	\$1,000.00	37.01%	\$629.94
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	\$0.00	\$75,000.00	0.00%	\$75,000.00
003-044-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$22.92	\$392.98	\$83,500.00	0.47%	\$83,107.02
Revenue Total for Dept: 044 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$22.92	\$392.98	\$83,500.00	0.47%	\$83,107.02
Revenue Total for Fund: ANIMAL CONTROL		(\$4,346.91)	(\$10,680.10)	\$94,100.00	11.35%	\$83,419.90
Expenditure Total for Fund: ANIMAL CONTRO		\$22.92	\$392.98	\$83,500.00	0.47%	\$83,107.02
Cash Balance for Fund: ANIMAL CONTROL						\$202,787.30

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	(\$403.28)	\$1,500.00	26.89%	\$1,096.72
Total For Revenue Type		\$0.00	(\$403.28)	\$1,500.00	26.89%	\$1,096.72
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	(\$403.28)	\$1,500.00	26.89%	\$1,096.72
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	(\$403.28)	\$1,500.00	26.89%	\$1,096.72
Expenditure Total for Fund: AMBULANCE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: AMBULANCE						\$160,203.39

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	\$0.00	\$0.00	\$530,000.00	0.00%	\$530,000.00
005-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$5,703.67)	\$40,000.00	14.26%	\$34,296.33
005-000-48000	INTEREST EARNED	(\$399.50)	(\$1,363.46)	\$6,000.00	22.72%	\$4,636.54
Total For Revenue Type		(\$399.50)	(\$7,067.13)	\$576,000.00	1.23%	\$568,932.87
Revenue Total for Dept: 000 - NON-DEPARTME		(\$399.50)	(\$7,067.13)	\$576,000.00	1.23%	\$568,932.87
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 SER	\$109,500.00	\$109,500.00	\$438,000.00	25.00%	\$328,500.00
005-025-79050	CAPITAL DEVELOPMENT RES	\$0.00	\$0.00	\$39,900.00	0.00%	\$39,900.00
005-025-79060	OPERATING RESERVE	\$0.00	\$65,500.91	\$564,528.00	11.60%	\$499,027.09
005-025-79080	SUBSTANCE ABUSE SCCS	\$7,500.00	\$7,500.00	\$30,000.00	25.00%	\$22,500.00
005-025-79090	PROGRAM DEVELOPMENT	\$0.00	\$10,908.97	\$263,500.00	4.14%	\$252,591.03
Total For Expenditure Type		\$117,000.00	\$193,409.88	\$1,338,428.00	14.45%	\$1,145,018.12
Revenue Total for Dept: 025 - COMMUNITY SER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$117,000.00	\$193,409.88	\$1,338,428.00	14.45%	\$1,145,018.12
Revenue Total for Fund: MENTAL HEALTH		(\$399.50)	(\$7,067.13)	\$576,000.00	1.23%	\$568,932.87
Expenditure Total for Fund: MENTAL HEALTH		\$117,000.00	\$193,409.88	\$1,338,428.00	14.45%	\$1,145,018.12
Cash Balance for Fund: MENTAL HEALTH						\$1,062,713.58

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	\$0.00	\$0.00	\$900,000.00	0.00%	\$900,000.00
006-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$6,111.08)	\$38,000.00	16.08%	\$31,888.92
006-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$1,023.11)	\$0.00	0.00%	(\$1,023.11)
006-000-48000	INTEREST EARNED	\$0.00	(\$4,588.67)	\$40,000.00	11.47%	\$35,411.33
Total For Revenue Type		\$0.00	(\$11,722.86)	\$978,000.00	1.20%	\$966,277.14
Type: Expenditure						
006-000-20020	PAYROLL CLEARING	(\$3,586.04)	(\$3,586.04)	\$0.00	0.00%	\$3,586.04
Total For Expenditure Type		(\$3,586.04)	(\$3,586.04)	\$0.00	0.00%	\$3,586.04
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$11,722.86)	\$978,000.00	1.20%	\$966,277.14
Expenditure Total for Dept: 000 - NON-DEPART		(\$3,586.04)	(\$3,586.04)	\$0.00	0.00%	\$3,586.04
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
006-029-51000	COUNTY CONTRIBUTION IMR	\$24,732.05	\$99,298.16	\$950,000.00	10.45%	\$850,701.84
Total For Expenditure Type		\$24,732.05	\$99,298.16	\$950,000.00	10.45%	\$850,701.84
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		\$24,732.05	\$99,298.16	\$950,000.00	10.45%	\$850,701.84
Revenue Total for Fund: IMRF		\$0.00	(\$11,722.86)	\$978,000.00	1.20%	\$966,277.14
Expenditure Total for Fund: IMRF		\$21,146.01	\$95,712.12	\$950,000.00	10.07%	\$854,287.88
Cash Balance for Fund: IMRF						\$1,657,041.01

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	\$0.00	\$0.00	\$345,000.00	0.00%	\$345,000.00
007-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$2,007.14)	\$0.00	0.00%	(\$2,007.14)
007-000-48000	INTEREST EARNED	\$0.00	(\$825.87)	\$1,750.00	47.19%	\$924.13
Total For Revenue Type		\$0.00	(\$2,833.01)	\$346,750.00	0.82%	\$343,916.99
Type: Expenditure						
007-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$2,833.01)	\$346,750.00	0.82%	\$343,916.99
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	\$31,334.53	\$108,830.26	\$410,000.00	26.54%	\$301,169.74
Total For Expenditure Type		\$31,334.53	\$108,830.26	\$410,000.00	26.54%	\$301,169.74
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		\$31,334.53	\$108,830.26	\$410,000.00	26.54%	\$301,169.74
Revenue Total for Fund: SOCIAL SECURITY		\$0.00	(\$2,833.01)	\$346,750.00	0.82%	\$343,916.99
Expenditure Total for Fund: SOCIAL SECURIT		\$31,334.53	\$108,830.26	\$410,000.00	26.54%	\$301,169.74
Cash Balance for Fund: SOCIAL SECURITY						\$111,636.37

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	(\$376.33)	\$7,000.00	5.38%	\$6,623.67
Total For Revenue Type		\$0.00	(\$376.33)	\$13,000.00	2.89%	\$12,623.67
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	(\$376.33)	\$13,000.00	2.89%	\$12,623.67
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	(\$376.33)	\$13,000.00	2.89%	\$12,623.67
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: INDEMNITY						\$169,694.99

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-48000	INTEREST EARNED	(\$21.32)	(\$620.26)	\$1,500.00	41.35%	\$879.74
Total For Revenue Type		(\$21.32)	(\$620.26)	\$1,500.00	41.35%	\$879.74
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		(\$21.32)	(\$620.26)	\$1,500.00	41.35%	\$879.74
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	(\$67,361.60)	(\$102,350.71)	\$0.00	0.00%	\$102,350.71
Total For Expenditure Type		(\$67,361.60)	(\$102,350.71)	\$0.00	0.00%	\$102,350.71
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		(\$67,361.60)	(\$102,350.71)	\$0.00	0.00%	\$102,350.71
Revenue Total for Fund: HEALTH INSURANCE		(\$21.32)	(\$620.26)	\$1,500.00	41.35%	\$879.74
Expenditure Total for Fund: HEALTH INSURAN		(\$67,361.60)	(\$102,350.71)	\$0.00	0.00%	\$102,350.71
Cash Balance for Fund: HEALTH INSURANCE						\$435,513.55

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	(\$2,868.00)	(\$7,209.34)	\$32,000.00	22.53%	\$24,790.66
010-000-48000	INTEREST EARNED	\$0.00	(\$3,596.83)	\$4,000.00	89.92%	\$403.17
Total For Revenue Type		(\$2,868.00)	(\$10,806.17)	\$36,000.00	30.02%	\$25,193.83
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		(\$2,868.00)	(\$10,806.17)	\$36,000.00	30.02%	\$25,193.83
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		(\$2,868.00)	(\$10,806.17)	\$36,000.00	30.02%	\$25,193.83
Expenditure Total for Fund: COURT SECURITY		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Cash Balance for Fund: COURT SECURITY						\$211,904.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	\$0.00	\$0.00	\$267,300.00	0.00%	\$267,300.00
011-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$3,059.12)	\$18,000.00	17.00%	\$14,940.88
011-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46280	TWP CONST REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
011-000-48000	INTEREST EARNED	(\$308.35)	(\$3,571.57)	\$4,000.00	89.29%	\$428.43
Total For Revenue Type		(\$308.35)	(\$6,630.69)	\$290,800.00	2.28%	\$284,169.31
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		(\$308.35)	(\$6,630.69)	\$290,800.00	2.28%	\$284,169.31
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	\$0.00	\$80,000.00	0.00%	\$80,000.00
011-008-66200	MATERIALS	\$78,907.97	\$112,275.29	\$100,000.00	112.28%	(\$12,275.29)
011-008-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
011-008-74110	CO BRIDGE MAINTENANCE	\$0.00	\$0.00	\$220,000.00	0.00%	\$220,000.00
Total For Expenditure Type		\$78,907.97	\$112,275.29	\$500,000.00	22.46%	\$387,724.71
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$78,907.97	\$112,275.29	\$500,000.00	22.46%	\$387,724.71
Revenue Total for Fund: COUNTY BRIDGE		(\$308.35)	(\$6,630.69)	\$290,800.00	2.28%	\$284,169.31
Expenditure Total for Fund: COUNTY BRIDGE		\$78,907.97	\$112,275.29	\$500,000.00	22.46%	\$387,724.71
Cash Balance for Fund: COUNTY BRIDGE						\$486,910.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	\$0.00	\$0.00	\$334,005.00	0.00%	\$334,005.00
012-000-42010	ST OF IL-REPLACEMENT TAX	\$0.06	(\$6,318.35)	\$33,052.00	19.12%	\$26,733.65
012-000-44210	FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45010	CHARGES FOR SERVICES	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
012-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46140	CO MFT EQUIPMENT RENTAL	(\$100,000.00)	(\$100,000.00)	\$350,000.00	28.57%	\$250,000.00
012-000-46280	TWP CONST REIMBURSEMEN	\$0.00	(\$87,529.44)	\$80,000.00	109.41%	(\$7,529.44)
012-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$144,358.00	0.00%	\$144,358.00
012-000-48000	INTEREST EARNED	\$0.00	(\$563.23)	\$1,800.00	31.29%	\$1,236.77
012-000-49000	MISC REVENUE	(\$12,910.35)	(\$16,403.07)	\$40,000.00	41.01%	\$23,596.93
012-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$112,910.29)	(\$210,814.09)	\$1,063,215.00	19.83%	\$852,400.91
Revenue Total for Dept: 000 - NON-DEPARTME		(\$112,910.29)	(\$210,814.09)	\$1,063,215.00	19.83%	\$852,400.91
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	\$5,880.01	\$21,516.15	\$75,712.00	28.42%	\$54,195.85
012-008-50140	ENGINEER ASSISTANTS	\$11,977.97	\$41,833.21	\$150,800.00	27.74%	\$108,966.79
012-008-50300	OTHER EMPLOYEES	\$4,368.00	\$15,184.00	\$57,200.00	26.55%	\$42,016.00
012-008-50310	LABORERS	\$24,123.19	\$86,385.74	\$346,500.00	24.93%	\$260,114.26
012-008-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
012-008-51100	GROUP INSURANCE	\$6,399.50	\$19,198.50	\$90,615.00	21.19%	\$71,416.50
012-008-54100	EQUIPMENT PURCHASE	\$974.97	\$70,538.65	\$150,000.00	47.03%	\$79,461.35
012-008-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
012-008-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-66100	MAINT MATERIALS	\$2,206.56	\$8,650.30	\$50,000.00	17.30%	\$41,349.70
012-008-70000	OFFICE SUPPLIES	\$339.77	\$1,470.36	\$7,500.00	19.60%	\$6,029.64
012-008-70100	POSTAGE	\$80.62	\$375.20	\$1,000.00	37.52%	\$624.80

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-72110	PRINTING	\$45.50	\$87.75	\$1,000.00	8.78%	\$912.25
012-008-74100	MAINTENANCE & REPAIRS	\$677.66	\$2,532.71	\$10,000.00	25.33%	\$7,467.29
012-008-74150	EQUIPMENT MAINTENANCE	\$16,600.40	\$22,945.44	\$120,000.00	19.12%	\$97,054.56
012-008-74320	HIGHWAY BUILDING MAINT/R	\$1,209.92	\$1,720.79	\$20,000.00	8.60%	\$18,279.21
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$1,420.19	\$3,273.04	\$15,000.00	21.82%	\$11,726.96
012-008-80000	VEHICLE OPERATION EXPEN	\$6,019.72	\$15,380.15	\$80,000.00	19.23%	\$64,619.85
012-008-83300	UNIFORMS PAYROLL	\$654.24	\$654.24	\$5,000.00	13.08%	\$4,345.76
012-008-84300	MEETINGS	\$12.72	\$162.80	\$8,000.00	2.04%	\$7,837.20
012-008-99000	CONTINGENCY	\$0.00	\$1,319.23	\$1,500.00	87.95%	\$180.77
Total For Expenditure Type		\$82,990.94	\$313,228.26	\$1,220,827.00	25.66%	\$907,598.74
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$82,990.94	\$313,228.26	\$1,220,827.00	25.66%	\$907,598.74
Revenue Total for Fund: COUNTY HIGHWAY		(\$112,910.29)	(\$210,814.09)	\$1,063,215.00	19.83%	\$852,400.91
Expenditure Total for Fund: COUNTY HIGHWA		\$82,990.94	\$313,228.26	\$1,220,827.00	25.66%	\$907,598.74
Cash Balance for Fund: COUNTY HIGHWAY						\$97,528.18

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	\$0.00	\$0.00	\$186,417.00	0.00%	\$186,417.00
013-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$3,059.12)	\$16,606.00	18.42%	\$13,546.88
013-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$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	(\$151.58)	(\$2,865.29)	\$3,000.00	95.51%	\$134.71
Total For Revenue Type		(\$151.58)	(\$5,924.41)	\$206,023.00	2.88%	\$200,098.59
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		(\$151.58)	(\$5,924.41)	\$206,023.00	2.88%	\$200,098.59
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	\$0.00	\$31,118.44	\$300,000.00	10.37%	\$268,881.56
013-008-64120	ENGINEERING/ROW	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
013-008-64130	PUGMILL OPERATIONS	\$0.00	\$0.00	\$160,000.00	0.00%	\$160,000.00
Total For Expenditure Type		\$0.00	\$31,118.44	\$510,000.00	6.10%	\$478,881.56
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	\$31,118.44	\$510,000.00	6.10%	\$478,881.56
Revenue Total for Fund: FASM		(\$151.58)	(\$5,924.41)	\$206,023.00	2.88%	\$200,098.59
Expenditure Total for Fund: FASM		\$0.00	\$31,118.44	\$510,000.00	6.10%	\$478,881.56
Cash Balance for Fund: FASM						\$598,249.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

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	(\$48,946.90)	(\$153,088.85)	\$600,000.00	25.51%	\$446,911.15
014-000-43040	ST OF IL-ENGINEER SALARY	\$0.00	(\$65,000.00)	\$65,000.00	100.00%	\$0.00
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	(\$203.50)	(\$602.32)	\$3,000.00	20.08%	\$2,397.68
Total For Revenue Type		(\$49,150.40)	(\$218,691.17)	\$878,000.00	24.91%	\$659,308.83
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		(\$49,150.40)	(\$218,691.17)	\$878,000.00	24.91%	\$659,308.83
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	\$10,235.08	\$35,446.70	\$136,000.00	26.06%	\$100,553.30
014-008-51100	GROUP INSURANCE	\$798.75	\$2,396.25	\$10,800.00	22.19%	\$8,403.75
014-008-68020	COUNTY ENGINEER EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-68025	BRIDGE INSPECTIONS	\$0.00	\$200.00	\$80,000.00	0.25%	\$79,800.00
014-008-68030	REBUILD ILLINOIS BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-74250	MAINTENANCE MATERIALS	\$14,978.23	\$14,978.23	\$500,000.00	3.00%	\$485,021.77
014-008-82100	EQUIPMENT RENTAL	\$100,000.00	\$97,940.95	\$350,000.00	27.98%	\$252,059.05
Total For Expenditure Type		\$126,012.06	\$150,962.13	\$1,076,800.00	14.02%	\$925,837.87

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	\$126,012.06	\$150,962.13	\$1,076,800.00	14.02%	\$925,837.87
	Revenue Total for Fund: COUNTY MFT	(\$49,150.40)	(\$218,691.17)	\$878,000.00	24.91%	\$659,308.83
	Expenditure Total for Fund: COUNTY MFT	\$126,012.06	\$150,962.13	\$1,076,800.00	14.02%	\$925,837.87
	Cash Balance for Fund: COUNTY MFT					\$467,605.36

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-47200	HOTEL-MOTEL TAXES	(\$2,313.68)	(\$10,066.14)	\$80,000.00	12.58%	\$69,933.86
015-000-48000	INTEREST EARNED	\$0.00	(\$27.86)	\$125.00	22.29%	\$97.14
Total For Revenue Type		(\$2,313.68)	(\$10,094.00)	\$80,125.00	12.60%	\$70,031.00
Type: Expenditure						
015-000-69010	SHELBY CO OFFICE OF TOUR	\$0.00	\$18,000.00	\$57,000.00	31.58%	\$39,000.00
015-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$18,000.00	\$57,000.00	31.58%	\$39,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,313.68)	(\$10,094.00)	\$80,125.00	12.60%	\$70,031.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$18,000.00	\$57,000.00	31.58%	\$39,000.00
Revenue Total for Fund: TOURISM		(\$2,313.68)	(\$10,094.00)	\$80,125.00	12.60%	\$70,031.00
Expenditure Total for Fund: TOURISM		\$0.00	\$18,000.00	\$57,000.00	31.58%	\$39,000.00
Cash Balance for Fund: TOURISM						\$9,160.91

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	(\$83.00)	(\$203.00)	\$1,650.00	12.30%	\$1,447.00
016-000-45150	CIRCUIT CLERK FEES	(\$2,657.24)	(\$7,079.05)	\$40,000.00	17.70%	\$32,920.95
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	\$0.00	\$45.00	0.00%	\$45.00
016-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-48000	INTEREST EARNED	\$0.00	(\$4,345.43)	\$15,500.00	28.04%	\$11,154.57
Total For Revenue Type		(\$2,740.24)	(\$11,629.48)	\$57,235.00	20.32%	\$45,605.52
Type: Expenditure						
016-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,740.24)	(\$11,629.48)	\$57,235.00	20.32%	\$45,605.52
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	\$0.00	\$4,000.00	0.00%	\$4,000.00
016-030-56640	DRUG TESTING PRE-TRIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56650	DRUG TESTING DRUG COUR	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
016-030-56670	COURT NOTIFICATION SYSTE	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
016-030-70010	FOOD / SUPPLIES	\$0.00	\$50.00	\$1,500.00	3.33%	\$1,450.00
016-030-76250	TRANSPORTATION	\$99.00	\$275.00	\$1,500.00	18.33%	\$1,225.00
016-030-84100	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-87100	MORAL RECONATION THERA	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
016-030-87200	EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
016-030-87250	INCENTIVES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
016-030-87300	COUNSELING	\$0.00	\$1,095.00	\$3,000.00	36.50%	\$1,905.00
016-030-87500	SALARY SHORTFALL	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-87700	EMERGENCY HOUSING	\$0.00	\$25.00	\$2,500.00	1.00%	\$2,475.00
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		\$99.00	\$1,445.00	\$33,200.00	4.35%	\$31,755.00
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$99.00	\$1,445.00	\$33,200.00	4.35%	\$31,755.00
Revenue Total for Fund: PROBATION		(\$2,740.24)	(\$11,629.48)	\$57,235.00	20.32%	\$45,605.52
Expenditure Total for Fund: PROBATION		\$99.00	\$1,445.00	\$33,200.00	4.35%	\$31,755.00
Cash Balance for Fund: PROBATION						\$448,430.63

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	(\$3,671.00)	(\$9,613.64)	\$40,000.00	24.03%	\$30,386.36
017-000-48000	INTEREST EARNED	\$0.00	(\$3,314.22)	\$4,000.00	82.86%	\$685.78
Total For Revenue Type		(\$3,671.00)	(\$12,927.86)	\$44,000.00	29.38%	\$31,072.14
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,671.00)	(\$12,927.86)	\$44,000.00	29.38%	\$31,072.14
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	\$0.00	\$5,000.00	0.00%	\$5,000.00
017-045-92300	COURT ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Revenue Total for Dept: 045 - ASSIST COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 045 - ASSIST COUR		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Revenue Total for Fund: ASSIST COURT		(\$3,671.00)	(\$12,927.86)	\$44,000.00	29.38%	\$31,072.14
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Cash Balance for Fund: ASSIST COURT						\$235,083.32

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	(\$660.00)	(\$1,695.00)	\$7,400.00	22.91%	\$5,705.00
018-000-48000	INTEREST EARNED	\$0.00	(\$29.44)	\$100.00	29.44%	\$70.56
Total For Revenue Type		(\$660.00)	(\$1,724.44)	\$7,500.00	22.99%	\$5,775.56
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		(\$660.00)	(\$1,724.44)	\$7,500.00	22.99%	\$5,775.56
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
018-035-72000	PUBLICATIONS	\$509.52	\$1,528.56	\$11,000.00	13.90%	\$9,471.44
Total For Expenditure Type		\$509.52	\$1,528.56	\$11,750.00	13.01%	\$10,221.44
Revenue Total for Dept: 035 - LAW LIBRARY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - LAW LIBRAR		\$509.52	\$1,528.56	\$11,750.00	13.01%	\$10,221.44
Revenue Total for Fund: LAW LIBRARY		(\$660.00)	(\$1,724.44)	\$7,500.00	22.99%	\$5,775.56
Expenditure Total for Fund: LAW LIBRARY		\$509.52	\$1,528.56	\$11,750.00	13.01%	\$10,221.44
Cash Balance for Fund: LAW LIBRARY						\$12,287.09

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
019-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-000-45150	CIRCUIT CLERK FEES	(\$1,980.00)	(\$4,968.08)	\$20,000.00	24.84%	\$15,031.92
019-000-48000	INTEREST EARNED	\$0.00	(\$110.03)	\$500.00	22.01%	\$389.97
Total For Revenue Type		(\$1,980.00)	(\$5,078.11)	\$20,500.00	24.77%	\$15,421.89
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,980.00)	(\$5,078.11)	\$20,500.00	24.77%	\$15,421.89
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	\$0.00	\$0.00	\$43,750.00	0.00%	\$43,750.00
Total For Expenditure Type		\$0.00	\$0.00	\$43,750.00	0.00%	\$43,750.00
Revenue Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$43,750.00	0.00%	\$43,750.00
Revenue Total for Fund: AUTOMATION		(\$1,980.00)	(\$5,078.11)	\$20,500.00	24.77%	\$15,421.89
Expenditure Total for Fund: AUTOMATION		\$0.00	\$0.00	\$43,750.00	0.00%	\$43,750.00
Cash Balance for Fund: AUTOMATION						\$50,623.53

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-45250	COUNTY CLERK FEES	(\$4,500.00)	(\$15,462.00)	\$62,875.00	24.59%	\$47,413.00
020-000-45270	CO CLERK-GIS	(\$250.00)	(\$859.00)	\$3,125.00	27.49%	\$2,266.00
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
020-000-48000	INTEREST EARNED	\$0.00	(\$3,901.22)	\$15,000.00	26.01%	\$11,098.78
Total For Revenue Type		(\$4,750.00)	(\$20,222.22)	\$85,000.00	23.79%	\$64,777.78
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,750.00)	(\$20,222.22)	\$85,000.00	23.79%	\$64,777.78
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	\$24.99	\$50,000.00	0.05%	\$49,975.01
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	\$24.99	\$85,000.00	0.03%	\$84,975.01
Revenue Total for Dept: 042 - RECORDING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 042 - RECORDING		\$0.00	\$24.99	\$85,000.00	0.03%	\$84,975.01
Revenue Total for Fund: RECORDING		(\$4,750.00)	(\$20,222.22)	\$85,000.00	23.79%	\$64,777.78
Expenditure Total for Fund: RECORDING		\$0.00	\$24.99	\$85,000.00	0.03%	\$84,975.01
Cash Balance for Fund: RECORDING						\$468,274.91

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	(\$46.75)	(\$146.75)	\$1,000.00	14.68%	\$853.25
021-000-48000	INTEREST EARNED	\$0.00	(\$7.13)	\$20.00	35.65%	\$12.87
Total For Revenue Type		(\$46.75)	(\$153.88)	\$1,020.00	15.09%	\$866.12
Revenue Total for Dept: 000 - NON-DEPARTME		(\$46.75)	(\$153.88)	\$1,020.00	15.09%	\$866.12
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		(\$46.75)	(\$153.88)	\$1,020.00	15.09%	\$866.12
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						\$2,965.31

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	\$0.00	\$0.00	\$52,500.00	0.00%	\$52,500.00
022-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$1,386.61)	\$8,500.00	16.31%	\$7,113.39
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
022-000-44000	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	(\$2,617.35)	(\$37,502.35)	\$90,000.00	41.67%	\$52,497.65
022-000-47020	FUEL RECEIPTS	(\$3,266.37)	(\$11,209.47)	\$85,000.00	13.19%	\$73,790.53
022-000-48000	INTEREST EARNED	(\$210.09)	(\$550.48)	\$3,500.00	15.73%	\$2,949.52
Total For Revenue Type		(\$6,093.81)	(\$50,648.91)	\$1,338,667.00	3.78%	\$1,288,018.09
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,093.81)	(\$50,648.91)	\$1,338,667.00	3.78%	\$1,288,018.09
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	\$3,500.00	\$10,500.00	\$42,000.00	25.00%	\$31,500.00
022-023-52200	BOOKKEEPING	\$200.00	\$600.00	\$2,400.00	25.00%	\$1,800.00
022-023-54550	CAPITAL IMPROVEMENT	\$751.36	\$2,254.08	\$1,159,989.00	0.19%	\$1,157,734.92
022-023-61200	INSURANCE	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
022-023-70000	OFFICE SUPPLIES	\$0.00	\$358.51	\$1,100.00	32.59%	\$741.49
022-023-74150	EQUIPMENT MAINTENANCE	\$0.00	\$151.46	\$15,000.00	1.01%	\$14,848.54
022-023-74400	BUILDING MAINT & REPAIRS	\$1.76	\$226.91	\$5,000.00	4.54%	\$4,773.09
022-023-74420	BEACON MAINTENANCE	\$0.00	\$415.75	\$5,000.00	8.32%	\$4,584.25
022-023-74430	SOD RUNWAY MAINTENANCE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
022-023-74440	ADMIN BUILDING MAINTENAN	\$240.00	\$322.50	\$5,000.00	6.45%	\$4,677.50
022-023-74600	FARM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-78000	UTILITIES/TELEPHONE	\$2,176.93	\$5,885.15	\$18,000.00	32.70%	\$12,114.85
022-023-80100	GASOLINE	\$0.00	\$9,920.92	\$105,000.00	9.45%	\$95,079.08
022-023-86000	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-99000	CONTINGENCY	\$1,065.70	\$1,124.08	\$2,000.00	56.20%	\$875.92

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 023 - AIRPORT						
Type: Expenditure						
	Total For Expenditure Type	\$7,935.75	\$31,759.36	\$1,392,489.00	2.28%	\$1,360,729.64
	Revenue Total for Dept: 023 - AIRPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 023 - AIRPORT	\$7,935.75	\$31,759.36	\$1,392,489.00	2.28%	\$1,360,729.64
	Revenue Total for Fund: AIRPORT	(\$6,093.81)	(\$50,648.91)	\$1,338,667.00	3.78%	\$1,288,018.09
	Expenditure Total for Fund: AIRPORT	\$7,935.75	\$31,759.36	\$1,392,489.00	2.28%	\$1,360,729.64
	Cash Balance for Fund: AIRPORT					\$161,869.45

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - CEFS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
023-000-43100	ST OF IL-CEFS	(\$224,535.69)	(\$224,535.69)	\$1,697,700.00	13.23%	\$1,473,164.31
023-000-44100	FEDERAL-CEFS	(\$224,535.68)	(\$472,565.99)	\$453,953.00	104.10%	(\$18,612.99)
023-000-48000	INTEREST EARNED	\$0.00	(\$92.07)	\$730.00	12.61%	\$637.93
Total For Revenue Type		(\$449,071.37)	(\$697,193.75)	\$2,152,383.00	32.39%	\$1,455,189.25
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		(\$449,071.37)	(\$697,193.75)	\$2,152,383.00	32.39%	\$1,455,189.25
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 034 - CEFS						
Type: Expenditure						
023-034-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-034-59000	CEFS EXPENSE	\$137,322.84	\$385,353.15	\$2,151,653.00	17.91%	\$1,766,299.85
Total For Expenditure Type		\$137,322.84	\$385,353.15	\$2,151,653.00	17.91%	\$1,766,299.85
Revenue Total for Dept: 034 - CEFS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 034 - CEFS		\$137,322.84	\$385,353.15	\$2,151,653.00	17.91%	\$1,766,299.85
Revenue Total for Fund: CEFS		(\$449,071.37)	(\$697,193.75)	\$2,152,383.00	32.39%	\$1,455,189.25
Expenditure Total for Fund: CEFS		\$137,322.84	\$385,353.15	\$2,151,653.00	17.91%	\$1,766,299.85
Cash Balance for Fund: CEFS						\$315,903.71

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	(\$8,204.60)	(\$8,204.60)	\$195,000.00	4.21%	\$186,795.40
024-000-45430	FLU & PNEUMONIA VACCINE	(\$6,653.16)	(\$19,835.44)	\$40,000.00	49.59%	\$20,164.56
024-000-45460	CHOLESTEROL SCREENING	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
024-000-45470	LYME VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45490	LABORATORY SERVICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-000-48000	INTEREST EARNED	(\$253.34)	(\$826.39)	\$12,000.00	6.89%	\$11,173.61
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$15,111.10)	(\$28,866.43)	\$355,300.00	8.12%	\$326,433.57
Type: Expenditure						
024-000-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
024-000-63150	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63300	FLU & PNEUMONIA VACCINE	\$5,017.45	\$6,167.03	\$20,000.00	30.84%	\$13,832.97
024-000-63440	CHOLESTEROL EXPENSE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-000-63450	HEALTH PROMOTION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
024-000-63900	TOBACCO FREE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63950	TEEN PARENT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63960	VACCINE EXPENSE	\$2,205.65	\$2,980.20	\$87,300.00	3.41%	\$84,319.80
024-000-63980	CONTRACTUAL	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
024-000-68000	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
024-000-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
024-000-70300	COMPUTER SUPPLIES	\$252.24	\$1,085.56	\$2,500.00	43.42%	\$1,414.44
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	\$170.99	\$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	\$41,412.17	\$41,412.17	\$0.00	0.00%	(\$41,412.17)

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: Expenditure						
	Total For Expenditure Type	\$49,058.50	\$55,039.95	\$124,500.00	44.21%	\$69,460.05
	Revenue Total for Dept: 000 - NON-DEPARTME	(\$15,111.10)	(\$28,866.43)	\$355,300.00	8.12%	\$326,433.57
	Expenditure Total for Dept: 000 - NON-DEPART	\$49,058.50	\$55,039.95	\$124,500.00	44.21%	\$69,460.05
	Revenue Total for Fund: HOME NURSING	(\$15,111.10)	(\$28,866.43)	\$355,300.00	8.12%	\$326,433.57
	Expenditure Total for Fund: HOME NURSING	\$49,058.50	\$55,039.95	\$124,500.00	44.21%	\$69,460.05
	Cash Balance for Fund: HOME NURSING					\$640,426.91

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)	(\$14,511.44)	(\$35,527.25)	\$136,580.00	26.01%	\$101,052.75
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		(\$14,511.44)	(\$35,527.25)	\$136,580.00	26.01%	\$101,052.75
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	\$360.00	\$1,080.00	\$4,500.00	24.00%	\$3,420.00
025-000-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
025-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
025-000-76100	MILEAGE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
025-000-78100	TELEPHONE	\$133.51	\$413.63	\$2,800.00	14.77%	\$2,386.37
025-000-81000	COUNTY HEALTH REIMBURS	\$13,815.14	\$13,815.14	\$0.00	0.00%	(\$13,815.14)
Total For Expenditure Type		\$14,308.65	\$15,433.20	\$12,000.00	128.61%	(\$3,433.20)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$14,511.44)	(\$35,527.25)	\$136,580.00	26.01%	\$101,052.75
Expenditure Total for Dept: 000 - NON-DEPART		\$14,308.65	\$15,433.20	\$12,000.00	128.61%	(\$3,433.20)
Revenue Total for Fund: WIC		(\$14,511.44)	(\$35,527.25)	\$136,580.00	26.01%	\$101,052.75
Expenditure Total for Fund: WIC		\$14,308.65	\$15,433.20	\$12,000.00	128.61%	(\$3,433.20)
Cash Balance for Fund: WIC						\$251,327.53

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - LOCAL BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
026-000-43270	ST OF IL-BRIDGE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-46280	TWP CONST REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-48000	INTEREST EARNED	(\$36.43)	(\$191.37)	\$0.00	0.00%	(\$191.37)
Total For Revenue Type		(\$36.43)	(\$191.37)	\$0.00	0.00%	(\$191.37)
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$19,796.64	\$137,863.24	\$0.00	0.00%	(\$137,863.24)
Total For Expenditure Type		\$19,796.64	\$137,863.24	\$0.00	0.00%	(\$137,863.24)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$36.43)	(\$191.37)	\$0.00	0.00%	(\$191.37)
Expenditure Total for Dept: 000 - NON-DEPART		\$19,796.64	\$137,863.24	\$0.00	0.00%	(\$137,863.24)
Revenue Total for Fund: LOCAL BRIDGE		(\$36.43)	(\$191.37)	\$0.00	0.00%	(\$191.37)
Expenditure Total for Fund: LOCAL BRIDGE		\$19,796.64	\$137,863.24	\$0.00	0.00%	(\$137,863.24)
Cash Balance for Fund: LOCAL BRIDGE						\$83,007.97

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - TOWNSHIP CONTRUCTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
028-000-46110	CO BRIDGE REIMBURSEMEN	(\$4,949.16)	(\$34,465.81)	\$0.00	0.00%	(\$34,465.81)
028-000-46260	LOCAL BRIDGE REIMBURSEM	(\$19,796.64)	(\$137,863.24)	\$0.00	0.00%	(\$137,863.24)
028-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-48000	INTEREST EARNED	(\$0.08)	(\$0.59)	\$0.00	0.00%	(\$0.59)
Total For Revenue Type		(\$24,745.88)	(\$172,329.64)	\$0.00	0.00%	(\$172,329.64)
Type: Expenditure						
028-000-66400	CONSTRUCTION PAYMENTS	\$24,745.80	\$172,329.05	\$0.00	0.00%	(\$172,329.05)
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		\$24,745.80	\$172,329.05	\$0.00	0.00%	(\$172,329.05)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$24,745.88)	(\$172,329.64)	\$0.00	0.00%	(\$172,329.64)
Expenditure Total for Dept: 000 - NON-DEPART		\$24,745.80	\$172,329.05	\$0.00	0.00%	(\$172,329.05)
Revenue Total for Fund: TOWNSHIP CONTRUC		(\$24,745.88)	(\$172,329.64)	\$0.00	0.00%	(\$172,329.64)
Expenditure Total for Fund: TOWNSHIP CONT		\$24,745.80	\$172,329.05	\$0.00	0.00%	(\$172,329.05)
Cash Balance for Fund: TOWNSHIP CONTRUC						\$3.45

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	(\$227,879.30)	(\$712,725.33)	\$0.00	0.00%	(\$712,725.33)
029-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-43260	ST OF IL-JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-48000	INTEREST EARNED	(\$766.21)	(\$13,769.03)	\$0.00	0.00%	(\$13,769.03)
Total For Revenue Type		(\$228,645.51)	(\$726,494.36)	\$0.00	0.00%	(\$726,494.36)
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	\$176,546.03	\$292,878.05	\$0.00	0.00%	(\$292,878.05)
Total For Expenditure Type		\$176,546.03	\$534,623.70	\$0.00	0.00%	(\$534,623.70)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$228,645.51)	(\$726,494.36)	\$0.00	0.00%	(\$726,494.36)
Expenditure Total for Dept: 000 - NON-DEPART		\$176,546.03	\$534,623.70	\$0.00	0.00%	(\$534,623.70)
Revenue Total for Fund: TOWNSHIP MFT		(\$228,645.51)	(\$726,494.36)	\$0.00	0.00%	(\$726,494.36)
Expenditure Total for Fund: TOWNSHIP MFT		\$176,546.03	\$534,623.70	\$0.00	0.00%	(\$534,623.70)
Cash Balance for Fund: TOWNSHIP MFT						\$2,896,898.93

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	(\$145.00)	(\$349.00)	\$1,400.00	24.93%	\$1,051.00
030-000-48000	INTEREST EARNED	\$0.00	(\$24.71)	\$50.00	49.42%	\$25.29
Total For Revenue Type		(\$145.00)	(\$373.71)	\$1,450.00	25.77%	\$1,076.29
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		(\$145.00)	(\$373.71)	\$1,450.00	25.77%	\$1,076.29
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	\$78.00	\$9,750.00	0.80%	\$9,672.00
Total For Expenditure Type		\$0.00	\$78.00	\$9,750.00	0.80%	\$9,672.00
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	\$78.00	\$9,750.00	0.80%	\$9,672.00
Revenue Total for Fund: COUNTY JAIL MEDIC		(\$145.00)	(\$373.71)	\$1,450.00	25.77%	\$1,076.29
Expenditure Total for Fund: COUNTY JAIL ME		\$0.00	\$78.00	\$9,750.00	0.80%	\$9,672.00
Cash Balance for Fund: COUNTY JAIL MEDIC						\$10,124.07

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - UNCLAIMED MONEY FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
032-000-47100	UNCLAIMED MONEY RECEIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
032-000-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-000-67100	UNCASHED CHECKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: UNCLAIMED MONEY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: UNCLAIMED MON		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: UNCLAIMED MONEY						\$0.00

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	(\$10.00)	(\$18.00)	\$160.00	11.25%	\$142.00
033-000-48000	INTEREST EARNED	\$0.00	(\$3.01)	\$10.98	27.41%	\$7.97
Total For Revenue Type		(\$10.00)	(\$21.01)	\$170.98	12.29%	\$149.97
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		(\$10.00)	(\$21.01)	\$170.98	12.29%	\$149.97
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		(\$10.00)	(\$21.01)	\$170.98	12.29%	\$149.97
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER RE						\$1,216.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 034 - SHOP WITH A COP						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
034-000-46210	TRANSFER FROM SHERIFF D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-48000	INTEREST EARNED	\$0.00	(\$26.58)	\$75.00	35.44%	\$48.42
034-000-49120	SHOP WITH A COP DONATIO	(\$7,455.00)	(\$1,772.99)	\$6,500.00	27.28%	\$4,727.01
Total For Revenue Type		(\$7,455.00)	(\$1,799.57)	\$6,575.00	27.37%	\$4,775.43
Revenue Total for Dept: 000 - NON-DEPARTME		(\$7,455.00)	(\$1,799.57)	\$6,575.00	27.37%	\$4,775.43
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		(\$7,455.00)	(\$1,799.57)	\$6,575.00	27.37%	\$4,775.43
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						\$12,331.65

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - PROBATION DRUG TESTING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
037-000-45150	CIRCUIT CLERK FEES	(\$1,315.00)	(\$2,793.45)	\$8,000.00	34.92%	\$5,206.55
037-000-48000	INTEREST EARNED	\$0.00	(\$114.80)	\$400.00	28.70%	\$285.20
Total For Revenue Type		(\$1,315.00)	(\$2,908.25)	\$8,400.00	34.62%	\$5,491.75
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		(\$1,315.00)	(\$2,908.25)	\$8,400.00	34.62%	\$5,491.75
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	\$112.32	\$300.76	\$5,000.00	6.02%	\$4,699.24
Total For Expenditure Type		\$112.32	\$300.76	\$5,000.00	6.02%	\$4,699.24
Revenue Total for Dept: 039 - PROBATION DRU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - PROBATION D		\$112.32	\$300.76	\$5,000.00	6.02%	\$4,699.24
Revenue Total for Fund: PROBATION DRUG TE		(\$1,315.00)	(\$2,908.25)	\$8,400.00	34.62%	\$5,491.75
Expenditure Total for Fund: PROBATION DRU		\$112.32	\$300.76	\$5,000.00	6.02%	\$4,699.24
Cash Balance for Fund: PROBATION DRUG TE						\$47,767.76

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41300	TAX DIST-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41310	TAX DIST-CDD2 TWN TOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41330	TAX DIST-CDD1 CLARK & SHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41340	TAX DIST-UDD1 ASH GROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41360	TAX DIST-DD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41400	TAX DIST-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41450	TAX DIST-UDD1 PICK & PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41500	TAX DIST-CDD1 TOWER HILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41550	TAX DIST-UDD1 FB/ASSUMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41650	TAX DIST-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41700	TAX DIST-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41750	TAX DIST-UDD1 PRAIR & RIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41850	TAX DIST-DD3 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41900	TAX DIST-DD1 OCONEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41950	TAX DIST-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47330	RECEIPTS-CDD1 CLARK & SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47400	RECEIPTS-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48250	INTEREST-DD2 FLAT BRANCH	\$0.00	(\$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 BRANC	\$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	\$0.00	\$14,528.45	\$0.00	0.00%	\$14,528.45
Total For Revenue Type		\$0.00	(\$651.89)	\$0.00	0.00%	(\$651.89)
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	\$1,558.40	\$0.00	0.00%	(\$1,558.40)
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	\$1,563.20	\$0.00	0.00%	(\$1,563.20)
039-000-88340	EXPENSES-UDD1 ASH GROV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88350	EXPENSES-DD1 SUB1 OKAW	\$0.00	\$823.00	\$0.00	0.00%	(\$823.00)
039-000-88360	EXPENSES-DD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88370	EXPENSES-CDD2 & 4 PRAIRIE	\$0.00	\$1,600.00	\$0.00	0.00%	(\$1,600.00)
039-000-88400	EXPENSES-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88450	EXPENSES-UDD1 PICK & PEN	\$0.00	\$200.00	\$0.00	0.00%	(\$200.00)
039-000-88500	EXPENSES-CDD1 TOWER HIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88550	EXPENSES-UDD1 FB/ASSUMP	\$0.00	\$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	\$0.00	\$0.00	0.00%	\$0.00

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	\$576.00	\$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 T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89320	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89330	BANK CHARGES-CDD1 CLAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89340	BANK CHARGES-UDD1 ASH G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89350	BANK CHARGES-DD1 SUB1 O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89360	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89370	BANK CHARGES-CDD2 & 4 PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89400	BANK CHARGES-DUCK CREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89450	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89500	BANK CHARGES-CDD1 TOWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89550	BANK CHARGES-UDD1 FB/AS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89650	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89700	BANK CHARGES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89750	BANK CHARGES-UDD1 PRAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89800	BANK CHARGES-UDD4 FLAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89850	BANK CHARGES-DD3 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89900	BANK CHARGES-DD1 OCONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89950	BANK CHARGES-UDD1 RICHL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89990	BANK CHARGES-DUE TO DRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$576.00	\$7,942.20	\$0.00	0.00%	(\$7,942.20)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$651.89)	\$0.00	0.00%	(\$651.89)
Expenditure Total for Dept: 000 - NON-DEPART		\$576.00	\$7,942.20	\$0.00	0.00%	(\$7,942.20)
Revenue Total for Fund: DRAINAGE		\$0.00	(\$651.89)	\$0.00	0.00%	(\$651.89)
Expenditure Total for Fund: DRAINAGE		\$576.00	\$7,942.20	\$0.00	0.00%	(\$7,942.20)
Cash Balance for Fund: DRAINAGE						\$381,440.71

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-45150	CIRCUIT CLERK FEES	(\$1,915.00)	(\$5,066.00)	\$19,500.00	25.98%	\$14,434.00
040-000-48000	INTEREST EARNED	\$0.00	(\$2,293.84)	\$4,300.00	53.35%	\$2,006.16
Total For Revenue Type		(\$1,915.00)	(\$7,359.84)	\$23,800.00	30.92%	\$16,440.16
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,915.00)	(\$7,359.84)	\$23,800.00	30.92%	\$16,440.16
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
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		(\$1,915.00)	(\$7,359.84)	\$23,800.00	30.92%	\$16,440.16
Expenditure Total for Fund: DOCUMENT STOR		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Cash Balance for Fund: DOCUMENT STORAGE						\$202,381.36

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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 EX		\$0.00	\$0.00	\$79,618.00	0.00%	\$79,618.00
Cash Balance for Fund: COOPERATIVE EXTEN						\$0.00

Budget Status By Fund/Dept - Summary

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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						
043-000-43620	ST OF IL-FCM	\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
043-000-43630	ST OF IL-LEAD SCREENING	\$0.00	\$0.00	\$13,000.00	0.00%	\$13,000.00
043-000-43670	ST OF IL-WEST NILE VIRUS	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
043-000-44620	FEDERAL-FCM CFDA#93.667	\$0.00	(\$7,138.65)	\$0.00	0.00%	(\$7,138.65)
043-000-44650	FEDERAL-IPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-44660	FEDERAL-FCM CFDA#93.994	(\$11,453.74)	(\$27,177.54)	\$0.00	0.00%	(\$27,177.54)
043-000-44670	FEDERAL-BIOTERRORISM	\$0.00	(\$35,000.00)	\$70,000.00	50.00%	\$35,000.00
043-000-45630	WATER TESTING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
043-000-45640	LEAD TESTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45650	E.H. CHEM STRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45670	PHYSICAL	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
043-000-45680	HEALTHWORKS	\$0.00	(\$2,218.32)	\$28,000.00	7.92%	\$25,781.68
043-000-48000	INTEREST EARNED	\$0.00	(\$1,591.55)	\$12,000.00	13.26%	\$10,408.45
043-000-49000	MISC REVENUE	\$0.00	\$72.00	\$1,000.00	-7.20%	\$1,072.00
Total For Revenue Type		(\$11,453.74)	(\$73,054.06)	\$246,500.00	29.64%	\$173,445.94
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	\$0.00	\$111.22	\$108,000.00	0.10%	\$107,888.78
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	\$128.10	\$384.28	\$42,000.00	0.91%	\$41,615.72
043-000-63310	HEALTHY KIDS-MOULTRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63600	PHYSICAL CLINICS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
043-000-63630	WATER TESTING	\$0.00	\$257.03	\$500.00	51.41%	\$242.97
043-000-63970	WEST NILE VIRUS EXPENSE	\$0.00	\$0.00	\$4,200.00	0.00%	\$4,200.00
043-000-68000	MISCELLANEOUS	\$4.71	\$77.27	\$300.00	25.76%	\$222.73
043-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81010	CO HEALTH WEST NILE REIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81020	CO HEALTH BIOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$132.81	\$829.80	\$157,000.00	0.53%	\$156,170.20

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
	Revenue Total for Dept: 000 - NON-DEPARTME	(\$11,453.74)	(\$73,054.06)	\$246,500.00	29.64%	\$173,445.94
	Expenditure Total for Dept: 000 - NON-DEPART	\$132.81	\$829.80	\$157,000.00	0.53%	\$156,170.20
	Revenue Total for Fund: MISC COUNTY HEALT	(\$11,453.74)	(\$73,054.06)	\$246,500.00	29.64%	\$173,445.94
	Expenditure Total for Fund: MISC COUNTY HE	\$132.81	\$829.80	\$157,000.00	0.53%	\$156,170.20
	Cash Balance for Fund: MISC COUNTY HEALT					\$787,092.85

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

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	(\$135.00)	(\$330.00)	\$1,000.00	33.00%	\$670.00
046-000-48000	INTEREST EARNED	\$0.00	(\$53.92)	\$200.00	26.96%	\$146.08
Total For Revenue Type		(\$135.00)	(\$383.92)	\$1,200.00	31.99%	\$816.08
Revenue Total for Dept: 000 - NON-DEPARTME		(\$135.00)	(\$383.92)	\$1,200.00	31.99%	\$816.08
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 040 - VICTIM IMPACT PANEL						
Type: Expenditure						
046-040-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
046-040-56950	VICTIM IMPACT PANEL EXPE	\$0.00	\$70.00	\$500.00	14.00%	\$430.00
Total For Expenditure Type		\$0.00	\$70.00	\$1,000.00	7.00%	\$930.00
Revenue Total for Dept: 040 - VICTIM IMPACT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - VICTIM IMPA		\$0.00	\$70.00	\$1,000.00	7.00%	\$930.00
Revenue Total for Fund: VICTIM IMPACT PAN		(\$135.00)	(\$383.92)	\$1,200.00	31.99%	\$816.08
Expenditure Total for Fund: VICTIM IMPACT P		\$0.00	\$70.00	\$1,000.00	7.00%	\$930.00
Cash Balance for Fund: VICTIM IMPACT PANE						\$21,795.92

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 047 - FORFEITED FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
047-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$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	(\$27.39)	\$110.00	24.90%	\$82.61
Total For Revenue Type		\$0.00	(\$27.39)	\$110.00	24.90%	\$82.61
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$27.39)	\$110.00	24.90%	\$82.61
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 FUND		\$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	(\$27.39)	\$110.00	24.90%	\$82.61
Expenditure Total for Fund: FORFEITED FUND		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: FORFEITED FUNDS						\$10,879.63

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	(\$82.00)	\$140.00	58.57%	\$58.00
050-000-49250	DIVE TEAM DONATIONS	\$0.00	(\$1,000.00)	\$4,000.00	25.00%	\$3,000.00
050-000-49260	DIVE TEAM SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$1,082.00)	\$4,140.00	26.14%	\$3,058.00
Type: Expenditure						
050-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$1,082.00)	\$4,140.00	26.14%	\$3,058.00
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	(\$1,082.00)	\$4,140.00	26.14%	\$3,058.00
Expenditure Total for Fund: RESCUE SQUAD D		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Cash Balance for Fund: RESCUE SQUAD DIVE						\$33,575.05

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	(\$50.00)	(\$519.00)	\$2,300.00	22.57%	\$1,781.00
051-000-48000	INTEREST EARNED	\$0.00	(\$28.88)	\$220.00	13.13%	\$191.12
Total For Revenue Type		(\$50.00)	(\$547.88)	\$2,520.00	21.74%	\$1,972.12
Revenue Total for Dept: 000 - NON-DEPARTME		(\$50.00)	(\$547.88)	\$2,520.00	21.74%	\$1,972.12
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	\$0.00	\$34,478.00	0.00%	\$34,478.00
Total For Expenditure Type		\$0.00	\$0.00	\$34,478.00	0.00%	\$34,478.00
Revenue Total for Dept: 036 - DUI EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 036 - DUI EQUIPME		\$0.00	\$0.00	\$34,478.00	0.00%	\$34,478.00
Revenue Total for Fund: DUI EQUIPMENT		(\$50.00)	(\$547.88)	\$2,520.00	21.74%	\$1,972.12
Expenditure Total for Fund: DUI EQUIPMENT		\$0.00	\$0.00	\$34,478.00	0.00%	\$34,478.00
Cash Balance for Fund: DUI EQUIPMENT						\$11,700.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

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	(\$4,250.00)	(\$14,603.00)	\$40,000.00	36.51%	\$25,397.00
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	\$0.00	(\$1,393.20)	\$5,500.00	25.33%	\$4,106.80
Total For Revenue Type		(\$4,250.00)	(\$15,996.20)	\$50,500.00	31.68%	\$34,503.80
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,250.00)	(\$15,996.20)	\$50,500.00	31.68%	\$34,503.80
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	\$4,246.20	\$14,861.70	\$63,000.00	23.59%	\$48,138.30
052-038-68600	GIS EXPENSES	\$650.00	\$6,695.00	\$55,000.00	12.17%	\$48,305.00
Total For Expenditure Type		\$4,896.20	\$21,556.70	\$118,000.00	18.27%	\$96,443.30
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$4,896.20	\$21,556.70	\$118,000.00	18.27%	\$96,443.30
Revenue Total for Fund: GIS		(\$4,250.00)	(\$15,996.20)	\$50,500.00	31.68%	\$34,503.80
Expenditure Total for Fund: GIS		\$4,896.20	\$21,556.70	\$118,000.00	18.27%	\$96,443.30
Cash Balance for Fund: GIS						\$150,631.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - CAPITAL IMPROVEMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
054-000-46010	GENERAL FUND REIMBURSE	\$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	(\$65.40)	(\$212.37)	\$700.00	30.34%	\$487.63
Total For Revenue Type		(\$65.40)	(\$212.37)	\$700.00	30.34%	\$487.63
Revenue Total for Dept: 000 - NON-DEPARTME		(\$65.40)	(\$212.37)	\$700.00	30.34%	\$487.63
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 & REPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 043 - CAPITAL IMPRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 043 - CAPITAL IMP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CAPITAL IMPROVEM		(\$65.40)	(\$212.37)	\$700.00	30.34%	\$487.63
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$85,291.25

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	FEEES	(\$1,147.00)	(\$2,366.00)	\$7,000.00	33.80%	\$4,634.00
055-000-48000	INTEREST EARNED	(\$22.34)	(\$70.89)	\$200.00	35.45%	\$129.11
Total For Revenue Type		(\$1,169.34)	(\$2,436.89)	\$7,200.00	33.85%	\$4,763.11
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,169.34)	(\$2,436.89)	\$7,200.00	33.85%	\$4,763.11
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	\$155.87	\$155.87	\$15,000.00	1.04%	\$14,844.13
Total For Expenditure Type		\$155.87	\$155.87	\$15,000.00	1.04%	\$14,844.13
Revenue Total for Dept: 044 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$155.87	\$155.87	\$15,000.00	1.04%	\$14,844.13
Revenue Total for Fund: PET POPULATION		(\$1,169.34)	(\$2,436.89)	\$7,200.00	33.85%	\$4,763.11
Expenditure Total for Fund: PET POPULATION		\$155.87	\$155.87	\$15,000.00	1.04%	\$14,844.13
Cash Balance for Fund: PET POPULATION						\$59,358.64

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - EMA SPECIAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
056-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-48000	INTEREST EARNED	(\$5.25)	(\$16.85)	\$55.00	30.64%	\$38.15
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		(\$5.25)	(\$16.85)	\$55.00	30.64%	\$38.15
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5.25)	(\$16.85)	\$55.00	30.64%	\$38.15
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		(\$5.25)	(\$16.85)	\$55.00	30.64%	\$38.15
Expenditure Total for Fund: EMA SPECIAL		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: EMA SPECIAL						\$13,692.60

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	(\$12.00)	(\$24.00)	\$150.00	16.00%	\$126.00
057-000-48000	INTEREST EARNED	\$0.00	(\$18.84)	\$70.00	26.91%	\$51.16
Total For Revenue Type		(\$12.00)	(\$42.84)	\$220.00	19.47%	\$177.16
Revenue Total for Dept: 000 - NON-DEPARTME		(\$12.00)	(\$42.84)	\$220.00	19.47%	\$177.16
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 A		(\$12.00)	(\$42.84)	\$220.00	19.47%	\$177.16
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						\$7,094.68

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	(\$355.00)	(\$934.75)	\$4,000.00	23.37%	\$3,065.25
058-000-48000	INTEREST EARNED	\$0.00	(\$85.98)	\$300.00	28.66%	\$214.02
058-000-49000	MISC REVENUE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Revenue Type		(\$355.00)	(\$1,020.73)	\$4,550.00	22.43%	\$3,529.27
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		(\$355.00)	(\$1,020.73)	\$4,550.00	22.43%	\$3,529.27
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	\$120.00	\$5,000.00	2.40%	\$4,880.00
Total For Expenditure Type		\$0.00	\$120.00	\$5,000.00	2.40%	\$4,880.00
Revenue Total for Dept: 053 - DRUG COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - DRUG COURT		\$0.00	\$120.00	\$5,000.00	2.40%	\$4,880.00
Revenue Total for Fund: DRUG COURT		(\$355.00)	(\$1,020.73)	\$4,550.00	22.43%	\$3,529.27
Expenditure Total for Fund: DRUG COURT		\$0.00	\$120.00	\$5,000.00	2.40%	\$4,880.00
Cash Balance for Fund: DRUG COURT						\$35,001.30

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	FEEES	(\$2.00)	(\$2.00)	\$2,100.00	0.10%	\$2,098.00
060-000-48000	INTEREST EARNED	\$0.00	(\$24.87)	\$90.00	27.63%	\$65.13
Total For Revenue Type		(\$2.00)	(\$26.87)	\$2,190.00	1.23%	\$2,163.13
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2.00)	(\$26.87)	\$2,190.00	1.23%	\$2,163.13
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		(\$2.00)	(\$26.87)	\$2,190.00	1.23%	\$2,163.13
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						\$9,964.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

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	(\$58.91)	\$230.00	25.61%	\$171.09
062-000-49140	RESCUE SQUAD DONATIONS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Revenue Type		\$0.00	(\$58.91)	\$3,230.00	1.82%	\$3,171.09
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$58.91)	\$3,230.00	1.82%	\$3,171.09
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	(\$58.91)	\$3,230.00	1.82%	\$3,171.09
Expenditure Total for Fund: RESCUE SQUAD		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Cash Balance for Fund: RESCUE SQUAD						\$23,401.73

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - CORONER SPECIAL FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
063-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	\$0.00	\$3,580.00	0.00%	\$3,580.00
063-000-45130	CORONER FEES	(\$1,200.00)	(\$2,800.00)	\$5,275.00	53.08%	\$2,475.00
063-000-48000	INTEREST EARNED	\$0.00	(\$59.36)	\$250.00	23.74%	\$190.64
Total For Revenue Type		(\$1,200.00)	(\$2,859.36)	\$9,105.00	31.40%	\$6,245.64
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,200.00)	(\$2,859.36)	\$9,105.00	31.40%	\$6,245.64
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	\$137.50	\$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		\$137.50	\$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 SPE		\$137.50	\$137.50	\$22,000.00	0.63%	\$21,862.50
Revenue Total for Fund: CORONER SPECIAL F		(\$1,200.00)	(\$2,859.36)	\$9,105.00	31.40%	\$6,245.64
Expenditure Total for Fund: CORONER SPECIA		\$137.50	\$137.50	\$22,000.00	0.63%	\$21,862.50
Cash Balance for Fund: CORONER SPECIAL F						\$20,969.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 064 - SOLID WASTE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
064-000-48000	INTEREST EARNED	\$0.00	(\$2.28)	\$9.00	25.33%	\$6.72
064-000-49400	SOLID WASTE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$2.28)	\$9.00	25.33%	\$6.72
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	(\$2.28)	\$9.00	25.33%	\$6.72
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	(\$2.28)	\$9.00	25.33%	\$6.72
Expenditure Total for Fund: SOLID WASTE FU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SOLID WASTE FUND						\$904.86

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	FEEES	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
065-000-48000	INTEREST EARNED	\$0.00	(\$283.19)	\$1,000.00	28.32%	\$716.81
Total For Revenue Type		\$0.00	(\$283.19)	\$11,000.00	2.57%	\$10,716.81
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$283.19)	\$11,000.00	2.57%	\$10,716.81
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	\$536.81	\$18,000.00	2.98%	\$17,463.19
Total For Expenditure Type		\$0.00	\$536.81	\$18,000.00	2.98%	\$17,463.19
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	\$536.81	\$18,000.00	2.98%	\$17,463.19
Revenue Total for Fund: SALE IN ERROR		\$0.00	(\$283.19)	\$11,000.00	2.57%	\$10,716.81
Expenditure Total for Fund: SALE IN ERROR		\$0.00	\$536.81	\$18,000.00	2.98%	\$17,463.19
Cash Balance for Fund: SALE IN ERROR						\$44,160.57

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	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 061 - ARPA FUNDS						
Type: Expenditure						
066-061-50525	ARPA-NEGATIVE ECONOMIC I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50530	ARPA-IMPACTED COMMUNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50536	ARPA-FOP-PREMIUM PAY	\$0.00	\$7,824.80	\$0.00	0.00%	(\$7,824.80)
066-061-50537	ARPA-AFSCME/NON-UNION-P	\$0.00	\$33,229.81	\$0.00	0.00%	(\$33,229.81)
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	\$409,886.25	\$409,886.25	\$0.00	0.00%	(\$409,886.25)
066-061-50560	ARPA-PROJECT	\$68,080.30	\$445,548.80	\$1,629,752.00	27.34%	\$1,184,203.20
066-061-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total For Expenditure Type		\$477,966.55	\$896,489.66	\$1,689,752.00	53.05%	\$793,262.34
Revenue Total for Dept: 061 - ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - ARPA FUNDS		\$477,966.55	\$896,489.66	\$1,689,752.00	53.05%	\$793,262.34
Revenue Total for Fund: ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: ARPA FUNDS		\$477,966.55	\$896,489.66	\$1,689,752.00	53.05%	\$793,262.34
Cash Balance for Fund: ARPA FUNDS						\$733,262.39

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	\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Total For Revenue Type		\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
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	\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
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		\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Revenue Total for Fund: H2O GRANT FUND		\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Expenditure Total for Fund: H2O GRANT FUND		\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Cash Balance for Fund: H2O GRANT FUND						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 068 - PUBLIC DEFENDER FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
068-000-43200	ST OF IL-PUBLIC DEFENDER	\$0.00	\$0.00	\$86,066.00	0.00%	\$86,066.00
068-000-48000	INTEREST EARNED	\$0.00	(\$218.79)	\$0.00	0.00%	(\$218.79)
Total For Revenue Type		\$0.00	(\$218.79)	\$86,066.00	0.25%	\$85,847.21
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$218.79)	\$86,066.00	0.25%	\$85,847.21
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 063 - PUBLIC DEFENDER FUND OFFICE						
Type: Expenditure						
068-063-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$0.00	\$10,066.00	0.00%	\$10,066.00
068-063-56810	COURT APPOINTED COUNSE	\$5,732.50	\$18,592.58	\$38,000.00	48.93%	\$19,407.42
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		\$5,732.50	\$27,592.58	\$86,066.00	32.06%	\$58,473.42
Revenue Total for Dept: 063 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - PUBLIC DEFE		\$5,732.50	\$27,592.58	\$86,066.00	32.06%	\$58,473.42
Revenue Total for Fund: PUBLIC DEFENDER F		\$0.00	(\$218.79)	\$86,066.00	0.25%	\$85,847.21
Expenditure Total for Fund: PUBLIC DEFENDE		\$5,732.50	\$27,592.58	\$86,066.00	32.06%	\$58,473.42
Cash Balance for Fund: PUBLIC DEFENDER FU						\$81,496.65

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,524,192.77)	(\$3,717,916.98)	\$19,114,331.98	19.45%	\$15,396,415.00
Expenditure Total:	\$1,870,638.39	\$5,279,547.39	\$23,949,773.00	22.04%	\$18,670,225.61
Differences:	\$346,445.62	\$1,561,630.41	(\$4,835,441.02)		
Cash Balance of all Funds:					\$19,058,898.20