

## Selection Criteria

**Selected Funds:**

**From Acct:** 0  
**To Acct:** 9999999999999999  
**Fiscal Year:** 2025

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 4  
**To Period Date:** 3/31/2025  
**Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

### Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 000 - CLEARING FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
000-000-48000	INTEREST EARNED	(\$12.60)	(\$65.88)	\$0.00	0.00%	(\$65.88)
<b>Total For Revenue Type</b>		<b>(\$12.60)</b>	<b>(\$65.88)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$65.88)</b>
<b>Type: Expenditure</b>						
000-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$12.60)</b>	<b>(\$65.88)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$65.88)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: CLEARING FUND</b>		<b>(\$12.60)</b>	<b>(\$65.88)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$65.88)</b>
<b>Expenditure Total for Fund: CLEARING FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: CLEARING FUND</b>						<b>\$34,533.63</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	(\$41,696.29)	(\$174,052.01)	\$400,000.00	43.51%	\$225,947.99
001-000-42030	ST OF IL-SUPP SALES TAX	(\$42,971.72)	(\$163,530.25)	\$482,500.00	33.89%	\$318,969.75
001-000-42040	ST OF IL-LOCAL USE TAX	(\$39,029.03)	(\$88,142.26)	\$365,000.00	24.15%	\$276,857.74
001-000-42050	ST OF IL-INCOME TAX	(\$92,261.37)	(\$496,422.54)	\$1,670,865.00	29.71%	\$1,174,442.46
001-000-42080	ST OF IL-GAMING TAX	(\$1,523.17)	(\$7,205.27)	\$27,800.00	25.92%	\$20,594.73
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$1,299.43)	(\$6,132.57)	\$14,500.00	42.29%	\$8,367.43
001-000-42100	ST OF IL-REPLACEMENT TAX-	(\$2,500.57)	(\$10,855.96)	\$50,000.00	21.71%	\$39,144.04
001-000-42110	ST OF IL-REPLACEMENT TAX-	(\$70.59)	(\$306.46)	\$1,400.00	21.89%	\$1,093.54
001-000-42120	ST OF IL-REPLACE TAX-HOU	(\$731.56)	(\$3,175.99)	\$14,900.00	21.32%	\$11,724.01
001-000-42130	ST OF IL-REPLACEMENT TAX-	(\$487.71)	(\$2,117.33)	\$9,900.00	21.39%	\$7,782.67
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	(\$14,611.03)	(\$53,352.63)	\$176,000.00	30.31%	\$122,647.37
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$11,925.14)	(\$47,700.56)	\$140,000.00	34.07%	\$92,299.44
001-000-43030	ST OF IL-SHERIFF SALARY	(\$7,114.83)	(\$28,459.32)	\$89,566.00	31.77%	\$61,106.68
001-000-43050	ST OF IL-SUPP OF ASSMTS S	(\$2,691.54)	(\$10,766.16)	\$32,945.00	32.68%	\$22,178.84
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$8,004.19)	(\$32,016.76)	\$97,000.00	33.01%	\$64,983.24
001-000-43070	ST OF IL-EMA SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43080	ST OF IL-TECHNOLOGY GRA	\$0.00	(\$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	(\$1,149.74)	(\$1,724.61)	\$6,890.00	25.03%	\$5,165.39
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
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	(\$47,033.95)	(\$47,033.95)	\$35,000.00	134.38%	(\$12,033.95)
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	(\$2,793.00)	(\$10,703.00)	\$32,000.00	33.45%	\$21,297.00
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)	(\$350.00)	\$2,400.00	14.58%	\$2,050.00
001-000-45060	SHERIFF-FINGER PRINT/REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45070	SHERIFF-SEX OFFENDER RE	\$2,010.00	\$2,010.00	\$0.00	0.00%	\$2,010.00
001-000-45080	SHERIFF-VIOLENT OFFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45090	SHERIFF-CO SHARE SOR FE	(\$2,713.50)	(\$2,713.50)	\$1,275.00	212.82%	(\$1,438.50)
001-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-000-45110	SUPERVISOR OF ASSMTS FE	(\$24,000.00)	(\$27,390.00)	\$32,000.00	85.59%	\$4,610.00
001-000-45120	ZONING FEES	(\$1,025.00)	(\$7,805.00)	\$15,000.00	52.03%	\$7,195.00
001-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$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	\$0.00	(\$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	(\$9,674.33)	(\$48,415.18)	\$150,000.00	32.28%	\$101,584.82
001-000-45255	CO CLERK-TRANSFER TAX	(\$4,511.75)	(\$19,719.75)	\$48,500.00	40.66%	\$28,780.25

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-45260	CO CLERK-RENTAL HOUSING	(\$93.50)	(\$438.50)	\$1,500.00	29.23%	\$1,061.50
001-000-45270	CO CLERK-GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45510	CIR CLERK-TRANSFER FEE	\$0.00	\$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	(\$9,055.92)	(\$47,080.28)	\$2,000.00	2354.01%	(\$45,080.28)
001-000-46680	TRANSFER FROM PUBLIC DE	\$0.00	(\$9,000.00)	\$9,000.00	100.00%	\$0.00
001-000-47000	COUNTY FARM INCOME	(\$25,610.00)	(\$25,610.00)	\$165,924.00	15.43%	\$140,314.00
001-000-47050	CO MONTHLY HEALTH CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-48000	INTEREST EARNED	(\$42,418.59)	(\$89,375.17)	\$90,000.00	99.31%	\$624.83
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	\$0.00	(\$283.91)	\$9,225.00	3.08%	\$8,941.09
001-000-49020	CITY DISPATCHING	(\$5,327.60)	(\$21,310.40)	\$63,935.00	33.33%	\$42,624.60
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	(\$792.00)	(\$792.00)	\$3,000.00	26.40%	\$2,208.00
001-000-49070	TRANSFER FROM OTHER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49080	CO COLL INTERST COLLECT	\$0.00	\$0.00	\$58,000.00	0.00%	\$58,000.00
001-000-49090	CO COLL PUBLICATION COLL	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
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	(\$3,368.98)	(\$11,003.95)	\$25,000.00	44.02%	\$13,996.05

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
<b>Total For Revenue Type</b>		<b>(\$444,616.03)</b>	<b>(\$1,708,226.88)</b>	<b>\$7,193,013.00</b>	<b>23.75%</b>	<b>\$5,484,786.12</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$444,616.03)</b>	<b>(\$1,708,226.88)</b>	<b>\$7,193,013.00</b>	<b>23.75%</b>	<b>\$5,484,786.12</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 002 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-002-50000	OFFICE HOLDER	\$5,068.38	\$22,758.02	\$65,889.00	34.54%	\$43,130.98
001-002-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-002-50510	ARPA-Office Payroll	\$420.00	\$1,506.58	\$0.00	0.00%	(\$1,506.58)
001-002-50700	DEPUTY CLERKS	\$10,458.31	\$40,946.04	\$115,000.00	35.61%	\$74,053.96
001-002-54200	PURCHASE OFFICE MACHINE	\$0.00	\$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	\$35,283.00	\$36,260.25	\$185,000.00	19.60%	\$148,739.75
001-002-60410	CONSOLIDATED ELECTION P	\$1,785.83	\$1,785.83	\$1,500.00	119.06%	(\$285.83)
001-002-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-70000	OFFICE SUPPLIES	\$110.10	\$240.05	\$4,000.00	6.00%	\$3,759.95
001-002-70100	POSTAGE	\$0.00	\$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	\$2,000.00	\$3,351.62	\$17,000.00	19.72%	\$13,648.38
001-002-76100	MILEAGE	\$23.10	\$23.10	\$2,500.00	0.92%	\$2,476.90
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
<b>Total For Expenditure Type</b>		<b>\$55,148.72</b>	<b>\$112,256.47</b>	<b>\$454,839.00</b>	<b>24.68%</b>	<b>\$342,582.53</b>
<b>Revenue Total for Dept: 002 - COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 002 - COUNTY CLE</b>		<b>\$55,148.72</b>	<b>\$112,256.47</b>	<b>\$454,839.00</b>	<b>24.68%</b>	<b>\$342,582.53</b>
<b>Dept: 003 - CIRCUIT CLERK</b>						
<b>Type: Expenditure</b>						
001-003-50000	OFFICE HOLDER	\$4,871.54	\$21,921.93	\$70,776.00	30.97%	\$48,854.07
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
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 003 - CIRCUIT CLERK</b>						
<b>Type: Expenditure</b>						
001-003-50510	ARPA-Office Payroll	\$210.00	\$1,246.00	\$0.00	0.00%	(\$1,246.00)
001-003-50700	DEPUTY CLERKS	\$15,054.80	\$64,337.01	\$200,500.00	32.09%	\$136,162.99
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	\$171.49	\$7,438.55	\$17,000.00	43.76%	\$9,561.45
001-003-70100	POSTAGE	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-003-70450	TECHNOLOGY GRANT EXPEN	\$140,779.81	\$140,779.81	\$225,000.00	62.57%	\$84,220.19
001-003-78100	TELEPHONE	\$809.72	\$809.72	\$0.00	0.00%	(\$809.72)
001-003-82100	EQUIPMENT RENTAL	\$123.93	\$834.76	\$6,500.00	12.84%	\$5,665.24
001-003-99000	CONTINGENCY	\$0.00	\$169.40	\$5,000.00	3.39%	\$4,830.60
<b>Total For Expenditure Type</b>		<b>\$162,021.29</b>	<b>\$237,537.18</b>	<b>\$560,876.00</b>	<b>42.35%</b>	<b>\$323,338.82</b>
<b>Revenue Total for Dept: 003 - CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 003 - CIRCUIT CLE</b>		<b>\$162,021.29</b>	<b>\$237,537.18</b>	<b>\$560,876.00</b>	<b>42.35%</b>	<b>\$323,338.82</b>
<b>Dept: 004 - COUNTY TREASURER</b>						
<b>Type: Expenditure</b>						
001-004-50000	OFFICE HOLDER	\$5,068.38	\$22,758.02	\$65,890.00	34.54%	\$43,131.98
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	\$1,260.00	\$0.00	0.00%	(\$1,260.00)
001-004-50700	DEPUTY CLERKS	\$7,672.79	\$34,913.84	\$157,000.00	22.24%	\$122,086.16
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	\$30.00	\$60.00	\$700.00	8.57%	\$640.00
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
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 004 - COUNTY TREASURER</b>						
<b>Type: Expenditure</b>						
001-004-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$13,051.17</b>	<b>\$59,031.22</b>	<b>\$262,290.00</b>	<b>22.51%</b>	<b>\$203,258.78</b>
<b>Revenue Total for Dept: 004 - COUNTY TREASU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 004 - COUNTY TRE</b>		<b>\$13,051.17</b>	<b>\$59,031.22</b>	<b>\$262,290.00</b>	<b>22.51%</b>	<b>\$203,258.78</b>
<b>Dept: 005 - CORONER</b>						
<b>Type: Expenditure</b>						
001-005-50000	OFFICE HOLDER	\$2,237.68	\$7,431.00	\$32,090.00	23.16%	\$24,659.00
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	\$0.00	\$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 REMAIN	\$0.00	\$1,008.75	\$5,000.00	20.18%	\$3,991.25
001-005-57410	TRANSPORTING OF REMAIN	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-005-57500	CONTINUING EDUCATION	\$0.00	\$300.00	\$4,000.00	7.50%	\$3,700.00
001-005-70000	OFFICE SUPPLIES	\$48.99	\$48.99	\$1,600.00	3.06%	\$1,551.01
001-005-70050	OFFICE SPACE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-005-76100	MILEAGE	\$17.42	\$132.56	\$3,000.00	4.42%	\$2,867.44
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	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$2,304.09</b>	<b>\$21,305.37</b>	<b>\$111,840.00</b>	<b>19.05%</b>	<b>\$90,534.63</b>
<b>Revenue Total for Dept: 005 - CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 005 - CORONER</b>		<b>\$2,304.09</b>	<b>\$21,305.37</b>	<b>\$111,840.00</b>	<b>19.05%</b>	<b>\$90,534.63</b>
<b>Dept: 006 - SUPERINTENDENT OF SCHOOLS</b>						

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 006 - SUPERINTENDENT OF SCHOOLS</b>						
<b>Type: Expenditure</b>						
001-006-87050	CO SHARE OF REG SUPT OF	\$20,685.50	\$20,685.50	\$48,000.00	43.09%	\$27,314.50
<b>Total For Expenditure Type</b>		<b>\$20,685.50</b>	<b>\$20,685.50</b>	<b>\$48,000.00</b>	<b>43.09%</b>	<b>\$27,314.50</b>
<b>Revenue Total for Dept: 006 - SUPERINTENDEN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 006 - SUPERINTEND</b>		<b>\$20,685.50</b>	<b>\$20,685.50</b>	<b>\$48,000.00</b>	<b>43.09%</b>	<b>\$27,314.50</b>
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-007-50000	OFFICE HOLDER	\$12,315.36	\$55,804.12	\$160,485.00	34.77%	\$104,680.88
001-007-50010	ASSISTANT STATES ATTORN	\$9,230.76	\$9,230.76	\$120,385.00	7.67%	\$111,154.24
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	\$7,263.75	\$32,441.50	\$110,000.00	29.49%	\$77,558.50
001-007-54300	OFFICE EQUIPMENT	\$0.00	\$84.98	\$3,500.00	2.43%	\$3,415.02
001-007-56010	COURT EXPENSE	\$100.00	\$100.00	\$5,000.00	2.00%	\$4,900.00
001-007-56500	APPEALS	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-007-68530	CONTRACTUAL SERVICES	\$3,805.00	\$4,285.03	\$9,500.00	45.11%	\$5,214.97
001-007-70000	OFFICE SUPPLIES	\$111.27	\$1,119.27	\$4,500.00	24.87%	\$3,380.73
001-007-70100	POSTAGE	\$5.25	\$5.25	\$500.00	1.05%	\$494.75
001-007-84100	TRAINING	\$81.90	\$81.90	\$2,000.00	4.10%	\$1,918.10
001-007-84200	EDUCATION	\$0.00	\$250.00	\$1,500.00	16.67%	\$1,250.00
001-007-99000	CONTINGENCY	\$0.00	\$138.00	\$1,000.00	13.80%	\$862.00
<b>Total For Expenditure Type</b>		<b>\$32,913.29</b>	<b>\$113,540.81</b>	<b>\$428,370.00</b>	<b>26.51%</b>	<b>\$314,829.19</b>
<b>Revenue Total for Dept: 007 - STATE'S ATTORN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 007 - STATE'S ATTO</b>		<b>\$32,913.29</b>	<b>\$113,540.81</b>	<b>\$428,370.00</b>	<b>26.51%</b>	<b>\$314,829.19</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
001-008-50510	ARPA-Office Payroll	\$1,040.00	\$4,563.58	\$0.00	0.00%	(\$4,563.58)
<b>Total For Expenditure Type</b>		<b>\$1,040.00</b>	<b>\$4,563.58</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,563.58)</b>



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		\$1,040.00	\$4,563.58	\$0.00	0.00%	(\$4,563.58)
Dept: 009 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-009-50000	OFFICE HOLDER	\$5,068.38	\$22,758.02	\$65,889.00	34.54%	\$43,130.98
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	\$1,253.43	\$0.00	0.00%	(\$1,253.43)
001-009-50700	DEPUTY CLERKS	\$7,033.75	\$30,586.30	\$97,000.00	31.53%	\$66,413.70
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	\$76.90	\$218.46	\$4,000.00	5.46%	\$3,781.54
001-009-70100	POSTAGE	\$0.00	\$1,506.73	\$6,000.00	25.11%	\$4,493.27
001-009-72110	PRINTING	\$0.00	\$1,393.00	\$6,000.00	23.22%	\$4,607.00
001-009-74100	MAINTENANCE & REPAIRS	\$0.00	\$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	\$790.00	\$6,000.00	13.17%	\$5,210.00
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$12,854.03	\$59,477.38	\$210,889.00	28.20%	\$151,411.62
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$12,854.03	\$59,477.38	\$210,889.00	28.20%	\$151,411.62
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
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 011 - PROBATION</b>						
<b>Type: Expenditure</b>						
001-011-50000	OFFICE HOLDER	\$5,356.84	\$23,907.38	\$72,000.00	33.20%	\$48,092.62
001-011-50050	PROBATION OFFICER	\$3,925.96	\$17,521.41	\$53,000.00	33.06%	\$35,478.59
001-011-50100	PROBATION OFFICER	\$4,000.04	\$17,852.03	\$53,000.00	33.68%	\$35,147.97
001-011-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-50510	ARPA-Office Payroll	\$460.00	\$2,070.00	\$0.00	0.00%	(\$2,070.00)
001-011-50700	DEPUTY CLERKS	\$2,853.20	\$12,637.57	\$38,000.00	33.26%	\$25,362.43
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	\$373.80	\$498.16	\$3,000.00	16.61%	\$2,501.84
001-011-70100	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-011-70400	TECHNOLOGY/SOFTWARE	\$1,770.00	\$2,083.66	\$10,500.00	19.84%	\$8,416.34
001-011-72110	PRINTING	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-011-76100	MILEAGE	\$202.28	\$319.70	\$3,500.00	9.13%	\$3,180.30
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
<b>Total For Expenditure Type</b>		<b>\$18,942.12</b>	<b>\$77,373.92</b>	<b>\$248,550.00</b>	<b>31.13%</b>	<b>\$171,176.08</b>
<b>Revenue Total for Dept: 011 - PROBATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 011 - PROBATION</b>		<b>\$18,942.12</b>	<b>\$77,373.92</b>	<b>\$248,550.00</b>	<b>31.13%</b>	<b>\$171,176.08</b>
<b>Dept: 012 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-012-50000	OFFICE HOLDER	\$291.00	\$2,851.00	\$13,000.00	21.93%	\$10,149.00
001-012-50160	ANIMAL WARDEN	\$5,275.84	\$17,976.84	\$85,000.00	21.15%	\$67,023.16
001-012-50400	PART TIME EMPLOYEES	\$1,846.35	\$7,741.75	\$28,000.00	27.65%	\$20,258.25
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	\$630.00	\$2,000.00	31.50%	\$1,370.00
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	\$56.95	\$56.95	\$800.00	7.12%	\$743.05
001-012-53710	PPE	\$0.00	\$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	\$223.20	\$429.20	\$1,400.00	30.66%	\$970.80
001-012-70000	OFFICE SUPPLIES	\$0.00	\$80.81	\$800.00	10.10%	\$719.19
001-012-70100	POSTAGE	\$0.00	\$14.16	\$100.00	14.16%	\$85.84
001-012-72100	PUBLICATIONS & NOTICES	\$125.00	\$125.00	\$110.00	113.64%	(\$15.00)
001-012-74500	LAWN MAINTENANCE	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-012-78050	TRASH SERVICE	\$0.00	\$74.73	\$350.00	21.35%	\$275.27
001-012-78100	TELEPHONE	\$0.00	\$791.12	\$3,100.00	25.52%	\$2,308.88
001-012-78410	UTILITIES	\$608.94	\$1,662.01	\$4,000.00	41.55%	\$2,337.99
001-012-80000	VEHICLE OPERATION EXPEN	\$0.00	\$212.55	\$3,500.00	6.07%	\$3,287.45
001-012-80100	GASOLINE	\$220.67	\$432.99	\$3,000.00	14.43%	\$2,567.01
001-012-83300	UNIFORMS	\$0.00	\$129.99	\$900.00	14.44%	\$770.01
001-012-84100	TRAINING	\$50.00	\$50.00	\$1,500.00	3.33%	\$1,450.00
001-012-99000	CONTINGENCY	\$392.00	\$392.00	\$1,000.00	39.20%	\$608.00
Total For Expenditure Type		\$9,229.95	\$33,928.98	\$164,165.00	20.67%	\$130,236.02
Revenue Total for Dept: 012 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON		\$9,229.95	\$33,928.98	\$164,165.00	20.67%	\$130,236.02
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
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 013 - ESDA</b>						
<b>Type: Expenditure</b>						
001-013-70000	OFFICE SUPPLIES	\$0.00	\$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	\$40.20	\$293.81	\$4,000.00	7.35%	\$3,706.19
001-013-84100	TRAINING	\$125.00	\$125.00	\$1,500.00	8.33%	\$1,375.00
001-013-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$165.20</b>	<b>\$1,223.75</b>	<b>\$37,300.00</b>	<b>3.28%</b>	<b>\$36,076.25</b>
<b>Revenue Total for Dept: 013 - ESDA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 013 - ESDA</b>		<b>\$165.20</b>	<b>\$1,223.75</b>	<b>\$37,300.00</b>	<b>3.28%</b>	<b>\$36,076.25</b>
<b>Dept: 014 - COUNTY FARMS</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,292.78</b>	<b>\$85,140.00</b>	<b>9.74%</b>	<b>\$76,847.22</b>
<b>Revenue Total for Dept: 014 - COUNTY FARMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 014 - COUNTY FAR</b>		<b>\$0.00</b>	<b>\$8,292.78</b>	<b>\$85,140.00</b>	<b>9.74%</b>	<b>\$76,847.22</b>
<b>Dept: 015 - CIRCUIT JUDGE</b>						
<b>Type: Expenditure</b>						
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	\$0.00	\$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:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 015 - CIRCUIT JUDGE</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,107.08</b>	<b>\$11,900.00</b>	<b>17.71%</b>	<b>\$9,792.92</b>
<b>Revenue Total for Dept: 015 - CIRCUIT JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 015 - CIRCUIT JUD</b>		<b>\$0.00</b>	<b>\$2,107.08</b>	<b>\$11,900.00</b>	<b>17.71%</b>	<b>\$9,792.92</b>
<b>Dept: 016 - SHERIFF MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
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 SERVIC	\$0.00	\$0.00	\$425.00	0.00%	\$425.00
001-016-68440	LEGAL SERVICES DISCIPLIN	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68450	APPLICANT PHYSICAL EXAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-99000	CONTINGENCY	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,125.00</b>	<b>0.00%</b>	<b>\$4,125.00</b>
<b>Revenue Total for Dept: 016 - SHERIFF MERIT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 016 - SHERIFF MER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,125.00</b>	<b>0.00%</b>	<b>\$4,125.00</b>
<b>Dept: 017 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-017-50000	OFFICE HOLDER	\$1,538.48	\$6,923.16	\$30,000.00	23.08%	\$23,076.84
001-017-70000	OFFICE SUPPLIES	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$1,538.48</b>	<b>\$7,082.13</b>	<b>\$33,600.00</b>	<b>21.08%</b>	<b>\$26,517.87</b>
<b>Revenue Total for Dept: 017 - BOARD OF REVIE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 017 - BOARD OF RE</b>		<b>\$1,538.48</b>	<b>\$7,082.13</b>	<b>\$33,600.00</b>	<b>21.08%</b>	<b>\$26,517.87</b>
<b>Dept: 018 - COUNTY PLANNING COMMISSION</b>						
<b>Type: Expenditure</b>						

# Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 018 - COUNTY PLANNING COMMISSION</b>						
<b>Type: Expenditure</b>						
001-018-50800	MEMBER PER DIEM	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00)
001-018-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-76100	MILEAGE	\$0.00	\$15.40	\$0.00	0.00%	(\$15.40)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$65.40</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$65.40)</b>
<b>Revenue Total for Dept: 018 - COUNTY PLANNI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 018 - COUNTY PLA</b>		<b>\$0.00</b>	<b>\$65.40</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$65.40)</b>
<b>Dept: 019 - ZONING BOARD OF APPEALS</b>						
<b>Type: Expenditure</b>						
001-019-50800	MEMBER PER DIEM	\$0.00	\$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	\$107.20	\$128.20	\$800.00	16.03%	\$671.80
001-019-99000	CONTINGENCY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total For Expenditure Type</b>		<b>\$107.20</b>	<b>\$178.20</b>	<b>\$3,300.00</b>	<b>5.40%</b>	<b>\$3,121.80</b>
<b>Revenue Total for Dept: 019 - ZONING BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 019 - ZONING BOAR</b>		<b>\$107.20</b>	<b>\$178.20</b>	<b>\$3,300.00</b>	<b>5.40%</b>	<b>\$3,121.80</b>
<b>Dept: 020 - ZONING ADMINISTRATION</b>						
<b>Type: Expenditure</b>						
001-020-50000	OFFICE HOLDER	\$2,004.73	\$7,880.66	\$15,000.00	52.54%	\$7,119.34
001-020-70000	OFFICE SUPPLIES	\$77.36	\$151.43	\$1,500.00	10.10%	\$1,348.57
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
<b>Total For Expenditure Type</b>		<b>\$2,082.09</b>	<b>\$8,032.09</b>	<b>\$17,800.00</b>	<b>45.12%</b>	<b>\$9,767.91</b>
<b>Revenue Total for Dept: 020 - ZONING ADMINIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 020 - ZONING ADMI</b>		<b>\$2,082.09</b>	<b>\$8,032.09</b>	<b>\$17,800.00</b>	<b>45.12%</b>	<b>\$9,767.91</b>
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
001-024-50510	ARPA-Office Payroll	\$1,420.00	\$6,121.00	\$0.00	0.00%	(\$6,121.00)
<b>Total For Expenditure Type</b>		<b>\$1,420.00</b>	<b>\$6,121.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,121.00)</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 024 - COUNTY HEALTH</b>						
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$1,420.00	\$6,121.00	\$0.00	0.00%	(\$6,121.00)
<b>Dept: 026 - PUBLIC DEFENDER</b>						
<b>Type: Expenditure</b>						
001-026-50000	OFFICE HOLDER	\$11,083.82	\$49,877.19	\$144,090.00	34.62%	\$94,212.81
001-026-50300	OTHER EMPLOYEES	\$2,761.29	\$12,192.39	\$36,092.00	33.78%	\$23,899.61
001-026-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-026-50510	ARPA-Office Payroll	\$140.00	\$627.19	\$0.00	0.00%	(\$627.19)
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	\$1,380.00	\$1,471.69	\$750.00	196.23%	(\$721.69)
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		\$15,365.11	\$64,168.46	\$269,863.00	23.78%	\$205,694.54
Revenue Total for Dept: 026 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$15,365.11	\$64,168.46	\$269,863.00	23.78%	\$205,694.54
<b>Dept: 028 - COUNTY BOARD</b>						
<b>Type: Expenditure</b>						
001-028-50800	MEMBER PER DIEM	\$300.00	\$4,740.00	\$17,640.00	26.87%	\$12,900.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$140.00	\$1,500.00	9.33%	\$1,360.00
001-028-50820	COMMITTEE PER DIEM	\$45.00	\$315.00	\$22,500.00	1.40%	\$22,185.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-028-76100	MILEAGE	\$100.10	\$1,048.92	\$15,000.00	6.99%	\$13,951.08
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$445.10	\$7,743.92	\$59,640.00	12.98%	\$51,896.08

# Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 028 - COUNTY BOARD</b>						
<b>Revenue Total for Dept: 028 - COUNTY BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 028 - COUNTY BOA</b>		<b>\$445.10</b>	<b>\$7,743.92</b>	<b>\$59,640.00</b>	<b>12.98%</b>	<b>\$51,896.08</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
001-029-51100	GROUP INSURANCE	(\$15,845.10)	\$243,279.73	\$825,000.00	29.49%	\$581,720.27
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	\$1,288.19	\$7,586.25	\$20,000.00	37.93%	\$12,413.75
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	\$1,972.16	\$5,481.59	\$16,000.00	34.26%	\$10,518.41
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	\$730.02	\$730.02	\$110,000.00	0.66%	\$109,269.98
001-029-68930	CANNABIS EXPENSE	\$0.00	\$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	\$178.75	\$2,189.30	\$3,000.00	72.98%	\$810.70
001-029-72150	WEBSITE OPERATING EXPEN	\$5,950.00	\$22,286.00	\$70,000.00	31.84%	\$47,714.00
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$3,200.64	\$7,776.70	\$90,000.00	8.64%	\$82,223.30
001-029-78100	TELEPHONE	\$3,927.84	\$17,880.03	\$60,000.00	29.80%	\$42,119.97
001-029-78310	COURTHOUSE FUEL & ELECT	\$3,320.88	\$10,925.32	\$35,000.00	31.22%	\$24,074.68



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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
001-029-78330	COUNTY BUILDINGS WATER	\$487.55	\$1,549.87	\$9,000.00	17.22%	\$7,450.13
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$324.00	\$6,340.83	\$55,000.00	11.53%	\$48,659.17
001-029-99010	TOURISM CONTINGENCY	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
<b>Total For Expenditure Type</b>		<b>\$5,534.93</b>	<b>\$632,360.82</b>	<b>\$1,948,407.00</b>	<b>32.46%</b>	<b>\$1,316,046.18</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$5,534.93</b>	<b>\$632,360.82</b>	<b>\$1,948,407.00</b>	<b>32.46%</b>	<b>\$1,316,046.18</b>
<b>Dept: 032 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-032-50000	OFFICE HOLDER	\$9,852.30	\$44,335.35	\$126,000.00	35.19%	\$81,664.65
001-032-50100	UNDERSHERIFF	\$6,153.84	\$27,415.36	\$80,000.00	34.27%	\$52,584.64
001-032-50200	DEPUTIES	\$47,421.66	\$220,896.47	\$921,000.00	23.98%	\$700,103.53
001-032-50250	JAIL ADMINISTRATOR	\$5,000.00	\$22,410.69	\$65,000.00	34.48%	\$42,589.31
001-032-50260	CORRECTIONAL OFFICERS	\$39,545.60	\$177,607.44	\$571,440.00	31.08%	\$393,832.56
001-032-50270	COMMUNICATIONS	\$20,939.20	\$93,734.72	\$282,500.00	33.18%	\$188,765.28
001-032-50280	OFFICE STAFF	\$17,251.20	\$75,808.99	\$211,000.00	35.93%	\$135,191.01
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$2,518.77	\$8,457.06	\$45,000.00	18.79%	\$36,542.94
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$6,999.14	\$79,115.73	\$360,000.00	21.98%	\$280,884.27
001-032-50510	ARPA-Office Payroll	\$320.00	\$6,440.00	\$0.00	0.00%	(\$6,440.00)
001-032-54100	EQUIPMENT PURCHASE	\$4,155.19	\$4,505.72	\$33,000.00	13.65%	\$28,494.28
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	\$19,394.94	\$37,859.48	\$135,000.00	28.04%	\$97,140.52
001-032-62200	MEDICAL CARE FOR PRISON	\$4,518.32	\$13,320.15	\$60,000.00	22.20%	\$46,679.85
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$127.27	\$381.32	\$5,000.00	7.63%	\$4,618.68
001-032-74400	BUILDING MAINT & REPAIRS	\$804.49	\$3,364.28	\$28,000.00	12.02%	\$24,635.72

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 032 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-032-78100	TELEPHONE	\$258.00	\$516.00	\$1,500.00	34.40%	\$984.00
001-032-78410	UTILITIES	\$121.17	\$13,625.48	\$50,000.00	27.25%	\$36,374.52
001-032-80000	VEHICLE OPERATION EXPEN	\$8,782.62	\$20,054.57	\$135,000.00	14.86%	\$114,945.43
001-032-82000	EQUIPMENT LEASE	\$1,991.16	\$10,559.61	\$63,500.00	16.63%	\$52,940.39
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-032-83310	UNIFORMS	\$27.30	\$40.35	\$6,000.00	0.67%	\$5,959.65
001-032-84100	TRAINING	\$17,590.76	\$19,366.71	\$70,000.00	27.67%	\$50,633.29
001-032-99000	CONTINGENCY	\$0.00	(\$0.66)	\$1,000.00	-0.07%	\$1,000.66
<b>Total For Expenditure Type</b>		<b>\$213,772.93</b>	<b>\$927,353.82</b>	<b>\$3,376,940.00</b>	<b>27.46%</b>	<b>\$2,449,586.18</b>
<b>Revenue Total for Dept: 032 - SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 032 - SHERIFF</b>		<b>\$213,772.93</b>	<b>\$927,353.82</b>	<b>\$3,376,940.00</b>	<b>27.46%</b>	<b>\$2,449,586.18</b>
<b>Dept: 033 - RESCUE SQUAD</b>						
<b>Type: Expenditure</b>						
001-033-54800	CAPITAL OUTLAY RESCUE S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-54900	CAPITAL OUTLAY DIVE RESC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-74220	RESCUE SQUAD EQUIP & MAI	\$0.00	\$692.27	\$17,500.00	3.96%	\$16,807.73
001-033-74221	RESCUE SQUAD FUEL	\$14.97	\$95.60	\$2,500.00	3.82%	\$2,404.40
001-033-74222	RESCUE SQUAD TRAINING	\$0.00	\$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	\$452.98	\$1,419.88	\$3,500.00	40.57%	\$2,080.12
001-033-84100	TRAINING	\$0.00	\$650.00	\$4,000.00	16.25%	\$3,350.00
<b>Total For Expenditure Type</b>		<b>\$467.95</b>	<b>\$3,730.89</b>	<b>\$46,000.00</b>	<b>8.11%</b>	<b>\$42,269.11</b>
<b>Revenue Total for Dept: 033 - RESCUE SQUAD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 033 - RESCUE SQUA</b>		<b>\$467.95</b>	<b>\$3,730.89</b>	<b>\$46,000.00</b>	<b>8.11%</b>	<b>\$42,269.11</b>
<b>Dept: 037 - 911 EMERGENCY</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$366.56</b>	<b>\$47,000.00</b>	<b>0.78%</b>	<b>\$46,633.44</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 037 - 911 EMERGENCY</b>						
	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
<b>Dept: 038 - GIS</b>						
<b>Type: Expenditure</b>						
001-038-50510	ARPA-Office Payroll	\$140.00	\$630.00	\$0.00	0.00%	(\$630.00)
	Total For Expenditure Type	\$140.00	\$630.00	\$0.00	0.00%	(\$630.00)
	Revenue Total for Dept: 038 - GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 038 - GIS	\$140.00	\$630.00	\$0.00	0.00%	(\$630.00)
<b>Dept: 051 - COURTHOUSE SECURITY</b>						
<b>Type: Expenditure</b>						
001-051-50650	COURTHOUSE SECURITY	\$3,306.88	\$13,651.55	\$43,500.00	31.38%	\$29,848.45
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$3,306.88	\$13,651.55	\$43,500.00	31.38%	\$29,848.45
	Revenue Total for Dept: 051 - COURTHOUSE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 051 - COURTHOUSE	\$3,306.88	\$13,651.55	\$43,500.00	31.38%	\$29,848.45
<b>Dept: 054 - RURAL TRANSPORTATION ADMIN</b>						
<b>Type: Expenditure</b>						
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 TRAN	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
	Revenue Total for Fund: GENERAL	(\$444,616.03)	(\$1,708,226.88)	\$7,193,013.00	23.75%	\$5,484,786.12
	Expenditure Total for Fund: GENERAL	\$572,536.03	\$2,422,808.86	\$8,475,784.00	28.59%	\$6,052,975.14
	Cash Balance for Fund: GENERAL					\$4,778,275.99

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	(\$868.47)	(\$3,770.34)	\$0.00	0.00%	(\$3,770.34)
002-000-43310	ST OF IL-HEALTH PROTECTI	(\$16,783.81)	(\$34,959.96)	\$70,000.00	49.94%	\$35,040.04
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)	(\$225.00)	(\$225.00)	\$375.00	60.00%	\$150.00
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)	\$0.00	(\$100.00)	\$300.00	33.33%	\$200.00
002-000-44320	FEDERAL-RADON(191)	\$0.00	(\$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	(\$12,318.94)	(\$12,481.84)	\$56,000.00	22.29%	\$43,518.16
002-000-45320	VISION & HEARING	\$0.00	(\$4,088.00)	\$3,000.00	136.27%	(\$1,088.00)
002-000-45330	CONTRACTUAL SERVICES	(\$12,000.00)	(\$12,000.00)	\$78,000.00	15.38%	\$66,000.00
002-000-45340	RADON TESTING	(\$10.00)	(\$10.00)	\$250.00	4.00%	\$240.00
002-000-45370	TB TESTING	(\$4,540.00)	(\$4,540.00)	\$1,000.00	454.00%	(\$3,540.00)
002-000-45380	PERMIT FEES	(\$1,310.00)	(\$1,510.00)	\$28,000.00	5.39%	\$26,490.00
002-000-46240	HOME NURSING REIMBURSE	\$0.00	(\$41,412.17)	\$0.00	0.00%	(\$41,412.17)
002-000-46250	WIC REIMBURSEMENTS	\$0.00	(\$13,815.14)	\$0.00	0.00%	(\$13,815.14)
002-000-46430	MISC CO HEALTH REIMBURS	(\$103,247.25)	(\$103,247.25)	\$0.00	0.00%	(\$103,247.25)
002-000-46440	MISC CO HEALTH WEST NILE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-48000	INTEREST EARNED	(\$310.02)	(\$969.96)	\$600.00	161.66%	(\$369.96)
002-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$151,613.49)</b>	<b>(\$234,830.34)</b>	<b>\$588,430.00</b>	<b>39.91%</b>	<b>\$353,599.66</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$151,613.49)</b>	<b>(\$234,830.34)</b>	<b>\$588,430.00</b>	<b>39.91%</b>	<b>\$353,599.66</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
002-024-50000	OFFICE HOLDER	\$9,332.96	\$41,818.84	\$121,329.00	34.47%	\$79,510.16
002-024-50110	DIRECTOR ENVIROMENTAL H	\$6,111.00	\$27,287.40	\$79,434.00	34.35%	\$52,146.60

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

2025

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HEALTH</b>						
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
002-024-50120	DIRECTOR OF NURSING	\$5,986.40	\$26,729.50	\$77,812.00	34.35%	\$51,082.50
002-024-50210	ASSOCIATE SANITARIAN	\$4,254.60	\$19,145.70	\$60,416.00	31.69%	\$41,270.30
002-024-50220	COMMUNICABLE DISEASE	\$3,738.00	\$16,628.50	\$48,589.00	34.22%	\$31,960.50
002-024-50320	PUBLIC HEALTH NURSE	\$2,100.00	\$7,918.47	\$87,082.00	9.09%	\$79,163.53
002-024-50330	FAMILY CASE MANAGEMENT	\$4,293.80	\$19,129.60	\$55,820.00	34.27%	\$36,690.40
002-024-50360	SECRETARY/BOOKKEEPER	\$9,937.20	\$44,524.90	\$137,184.00	32.46%	\$92,659.10
002-024-50370	WIC CLERK	\$2,156.00	\$4,312.00	\$34,967.00	12.33%	\$30,655.00
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	\$15,388.74	\$46,785.00	32.89%	\$31,396.26
002-024-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-50500	HOLIDAY & OVERTIME	\$0.00	\$1,701.84	\$4,000.00	42.55%	\$2,298.16
002-024-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-51100	GROUP INSURANCE	\$7,997.00	\$32,767.75	\$115,000.00	28.49%	\$82,232.25
002-024-54200	PURCHASE OFFICE MACHINE	\$360.63	\$3,665.63	\$15,000.00	24.44%	\$11,334.37
002-024-58100	MEMBERSHIP DUES	\$15.00	\$880.00	\$3,129.00	28.12%	\$2,249.00
002-024-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
002-024-63110	ENVIROMENTAL HEALTH SU	\$10.00	\$354.29	\$1,000.00	35.43%	\$645.71
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	\$0.00	\$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	\$524.04	\$1,729.89	\$7,500.00	23.07%	\$5,770.11
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	\$2,013.09	\$2,315.13	\$8,000.00	28.94%	\$5,684.87
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	\$0.00	\$400.67	\$3,000.00	13.36%	\$2,599.33
002-024-74400	BUILDING MAINT & REPAIRS	\$688.00	\$3,123.00	\$15,000.00	20.82%	\$11,877.00

<b>Fund: 002 - COUNTY HEALTH</b>						
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
002-024-76100	MILEAGE	\$979.86	\$4,508.60	\$18,000.00	25.05%	\$13,491.40
002-024-78100	TELEPHONE	\$502.42	\$1,704.96	\$4,000.00	42.62%	\$2,295.04
002-024-78410	UTILITIES	\$914.48	\$3,147.67	\$12,000.00	26.23%	\$8,852.33
002-024-84000	TRAINING & DEVELOPMENT	\$365.00	\$1,015.00	\$3,000.00	33.83%	\$1,985.00
002-024-84350	HLTH BOARD ANNUAL MEET	\$0.00	\$558.99	\$1,200.00	46.58%	\$641.01
002-024-99000	CONTINGENCY	\$0.00	\$19.95	\$1,000.00	2.00%	\$980.05
<b>Total For Expenditure Type</b>		<b>\$65,878.88</b>	<b>\$281,159.21</b>	<b>\$1,017,037.00</b>	<b>27.64%</b>	<b>\$735,877.79</b>
<b>Revenue Total for Dept: 024 - COUNTY HEALT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 024 - COUNTY HEA</b>		<b>\$65,878.88</b>	<b>\$281,159.21</b>	<b>\$1,017,037.00</b>	<b>27.64%</b>	<b>\$735,877.79</b>
<b>Revenue Total for Fund: COUNTY HEALTH</b>		<b>(\$151,613.49)</b>	<b>(\$234,830.34)</b>	<b>\$588,430.00</b>	<b>39.91%</b>	<b>\$353,599.66</b>
<b>Expenditure Total for Fund: COUNTY HEALTH</b>		<b>\$65,878.88</b>	<b>\$281,159.21</b>	<b>\$1,017,037.00</b>	<b>27.64%</b>	<b>\$735,877.79</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$215,815.56</b>

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	(\$1,570.00)	(\$9,712.00)	\$30,000.00	32.37%	\$20,288.00
003-000-45800	DOG WASH	(\$1,061.00)	(\$3,355.00)	\$12,000.00	27.96%	\$8,645.00
003-000-48000	INTEREST EARNED	(\$46.49)	(\$290.59)	\$2,000.00	14.53%	\$1,709.41
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		(\$2,677.49)	(\$13,357.59)	\$94,100.00	14.20%	\$80,742.41
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,677.49)	(\$13,357.59)	\$94,100.00	14.20%	\$80,742.41
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	\$0.00	\$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		\$0.00	\$392.98	\$83,500.00	0.47%	\$83,107.02
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$0.00	\$392.98	\$83,500.00	0.47%	\$83,107.02
Revenue Total for Fund: ANIMAL CONTROL		(\$2,677.49)	(\$13,357.59)	\$94,100.00	14.20%	\$80,742.41
Expenditure Total for Fund: ANIMAL CONTRO		\$0.00	\$392.98	\$83,500.00	0.47%	\$83,107.02
Cash Balance for Fund: ANIMAL CONTROL						\$205,464.79

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	(\$277.11)	(\$680.39)	\$1,500.00	45.36%	\$819.61
Total For Revenue Type		(\$277.11)	(\$680.39)	\$1,500.00	45.36%	\$819.61
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		(\$277.11)	(\$680.39)	\$1,500.00	45.36%	\$819.61
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		(\$277.11)	(\$680.39)	\$1,500.00	45.36%	\$819.61
Expenditure Total for Fund: AMBULANCE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: AMBULANCE						\$160,480.50



# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - MENTAL HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	(\$1,706.98)	(\$7,410.65)	\$40,000.00	18.53%	\$32,589.35
005-000-48000	INTEREST EARNED	(\$4,107.41)	(\$5,470.87)	\$6,000.00	91.18%	\$529.13
<b>Total For Revenue Type</b>		<b>(\$5,814.39)</b>	<b>(\$12,881.52)</b>	<b>\$576,000.00</b>	<b>2.24%</b>	<b>\$563,118.48</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$5,814.39)</b>	<b>(\$12,881.52)</b>	<b>\$576,000.00</b>	<b>2.24%</b>	<b>\$563,118.48</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 025 - COMMUNITY SERVICES</b>						
<b>Type: Expenditure</b>						
005-025-79020	HOUR HOUSE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
005-025-79030	SHELBY CO COMMUNITY SE	\$0.00	\$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	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$193,409.88</b>	<b>\$1,338,428.00</b>	<b>14.45%</b>	<b>\$1,145,018.12</b>
<b>Revenue Total for Dept: 025 - COMMUNITY SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 025 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$193,409.88</b>	<b>\$1,338,428.00</b>	<b>14.45%</b>	<b>\$1,145,018.12</b>
<b>Revenue Total for Fund: MENTAL HEALTH</b>		<b>(\$5,814.39)</b>	<b>(\$12,881.52)</b>	<b>\$576,000.00</b>	<b>2.24%</b>	<b>\$563,118.48</b>
<b>Expenditure Total for Fund: MENTAL HEALTH</b>		<b>\$0.00</b>	<b>\$193,409.88</b>	<b>\$1,338,428.00</b>	<b>14.45%</b>	<b>\$1,145,018.12</b>
<b>Cash Balance for Fund: MENTAL HEALTH</b>						<b>\$1,068,527.97</b>

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

Fiscal Year:

2025

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - IMRF</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	(\$1,828.91)	(\$7,939.99)	\$38,000.00	20.89%	\$30,060.01
006-000-46660	ARPA REIMBURSEMENTS	(\$392.85)	(\$1,415.96)	\$0.00	0.00%	(\$1,415.96)
006-000-48000	INTEREST EARNED	(\$535.65)	(\$5,124.32)	\$40,000.00	12.81%	\$34,875.68
<b>Total For Revenue Type</b>		<b>(\$2,757.41)</b>	<b>(\$14,480.27)</b>	<b>\$978,000.00</b>	<b>1.48%</b>	<b>\$963,519.73</b>
<b>Type: Expenditure</b>						
006-000-20020	PAYROLL CLEARING	\$0.00	(\$3,586.04)	\$0.00	0.00%	\$3,586.04
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$3,586.04)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,586.04</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$2,757.41)</b>	<b>(\$14,480.27)</b>	<b>\$978,000.00</b>	<b>1.48%</b>	<b>\$963,519.73</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>(\$3,586.04)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,586.04</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
006-029-51000	COUNTY CONTRIBUTION IMR	\$20,846.83	\$120,144.99	\$950,000.00	12.65%	\$829,855.01
<b>Total For Expenditure Type</b>		<b>\$20,846.83</b>	<b>\$120,144.99</b>	<b>\$950,000.00</b>	<b>12.65%</b>	<b>\$829,855.01</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$20,846.83</b>	<b>\$120,144.99</b>	<b>\$950,000.00</b>	<b>12.65%</b>	<b>\$829,855.01</b>
<b>Revenue Total for Fund: IMRF</b>		<b>(\$2,757.41)</b>	<b>(\$14,480.27)</b>	<b>\$978,000.00</b>	<b>1.48%</b>	<b>\$963,519.73</b>
<b>Expenditure Total for Fund: IMRF</b>		<b>\$20,846.83</b>	<b>\$116,558.95</b>	<b>\$950,000.00</b>	<b>12.27%</b>	<b>\$833,441.05</b>
<b>Cash Balance for Fund: IMRF</b>						<b>\$1,659,798.42</b>

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	(\$348.28)	(\$2,355.42)	\$0.00	0.00%	(\$2,355.42)
007-000-48000	INTEREST EARNED	(\$330.28)	(\$1,156.15)	\$1,750.00	66.07%	\$593.85
Total For Revenue Type		(\$678.56)	(\$3,511.57)	\$346,750.00	1.01%	\$343,238.43
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		(\$678.56)	(\$3,511.57)	\$346,750.00	1.01%	\$343,238.43
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	\$31,104.81	\$139,935.07	\$410,000.00	34.13%	\$270,064.93
Total For Expenditure Type		\$31,104.81	\$139,935.07	\$410,000.00	34.13%	\$270,064.93
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		\$31,104.81	\$139,935.07	\$410,000.00	34.13%	\$270,064.93
Revenue Total for Fund: SOCIAL SECURITY		(\$678.56)	(\$3,511.57)	\$346,750.00	1.01%	\$343,238.43
Expenditure Total for Fund: SOCIAL SECURIT		\$31,104.81	\$139,935.07	\$410,000.00	34.13%	\$270,064.93
Cash Balance for Fund: SOCIAL SECURITY						\$81,210.12

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	(\$48.40)	(\$424.73)	\$7,000.00	6.07%	\$6,575.27
Total For Revenue Type		(\$48.40)	(\$424.73)	\$13,000.00	3.27%	\$12,575.27
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		(\$48.40)	(\$424.73)	\$13,000.00	3.27%	\$12,575.27
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		(\$48.40)	(\$424.73)	\$13,000.00	3.27%	\$12,575.27
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: INDEMNITY						\$169,743.39

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - HEALTH INSURANCE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
009-000-48000	INTEREST EARNED	(\$595.26)	(\$1,215.52)	\$1,500.00	81.03%	\$284.48
<b>Total For Revenue Type</b>		<b>(\$595.26)</b>	<b>(\$1,215.52)</b>	<b>\$1,500.00</b>	<b>81.03%</b>	<b>\$284.48</b>
<b>Type: Expenditure</b>						
009-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$595.26)</b>	<b>(\$1,215.52)</b>	<b>\$1,500.00</b>	<b>81.03%</b>	<b>\$284.48</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
009-029-51100	GROUP INSURANCE	\$18,891.54	(\$83,459.17)	\$0.00	0.00%	\$83,459.17
<b>Total For Expenditure Type</b>		<b>\$18,891.54</b>	<b>(\$83,459.17)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$83,459.17</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$18,891.54</b>	<b>(\$83,459.17)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$83,459.17</b>
<b>Revenue Total for Fund: HEALTH INSURANCE</b>		<b>(\$595.26)</b>	<b>(\$1,215.52)</b>	<b>\$1,500.00</b>	<b>81.03%</b>	<b>\$284.48</b>
<b>Expenditure Total for Fund: HEALTH INSURA</b>		<b>\$18,891.54</b>	<b>(\$83,459.17)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$83,459.17</b>
<b>Cash Balance for Fund: HEALTH INSURANCE</b>						<b>\$417,217.27</b>

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	\$0.00	(\$7,209.34)	\$32,000.00	22.53%	\$24,790.66
010-000-48000	INTEREST EARNED	(\$270.71)	(\$3,867.54)	\$4,000.00	96.69%	\$132.46
Total For Revenue Type		(\$270.71)	(\$11,076.88)	\$36,000.00	30.77%	\$24,923.12
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		(\$270.71)	(\$11,076.88)	\$36,000.00	30.77%	\$24,923.12
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		(\$270.71)	(\$11,076.88)	\$36,000.00	30.77%	\$24,923.12
Expenditure Total for Fund: COURT SECURITY		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Cash Balance for Fund: COURT SECURITY						\$212,175.34

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 011 - COUNTY BRIDGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	(\$915.52)	(\$3,974.64)	\$18,000.00	22.08%	\$14,025.36
011-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46280	TWP CONST REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
011-000-48000	INTEREST EARNED	(\$2,649.21)	(\$6,220.78)	\$4,000.00	155.52%	(\$2,220.78)
<b>Total For Revenue Type</b>		<b>(\$3,564.73)</b>	<b>(\$10,195.42)</b>	<b>\$290,800.00</b>	<b>3.51%</b>	<b>\$280,604.58</b>
<b>Type: Expenditure</b>						
011-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$3,564.73)</b>	<b>(\$10,195.42)</b>	<b>\$290,800.00</b>	<b>3.51%</b>	<b>\$280,604.58</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
011-008-64110	50/50 PETITIONS	(\$6,660.03)	(\$6,660.03)	\$80,000.00	-8.33%	\$86,660.03
011-008-66200	MATERIALS	(\$1,278.21)	\$110,997.08	\$100,000.00	111.00%	(\$10,997.08)
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
<b>Total For Expenditure Type</b>		<b>(\$7,938.24)</b>	<b>\$104,337.05</b>	<b>\$500,000.00</b>	<b>20.87%</b>	<b>\$395,662.95</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>(\$7,938.24)</b>	<b>\$104,337.05</b>	<b>\$500,000.00</b>	<b>20.87%</b>	<b>\$395,662.95</b>
<b>Revenue Total for Fund: COUNTY BRIDGE</b>		<b>(\$3,564.73)</b>	<b>(\$10,195.42)</b>	<b>\$290,800.00</b>	<b>3.51%</b>	<b>\$280,604.58</b>
<b>Expenditure Total for Fund: COUNTY BRIDGE</b>		<b>(\$7,938.24)</b>	<b>\$104,337.05</b>	<b>\$500,000.00</b>	<b>20.87%</b>	<b>\$395,662.95</b>
<b>Cash Balance for Fund: COUNTY BRIDGE</b>						<b>\$498,413.54</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - COUNTY HIGHWAY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	(\$1,890.94)	(\$8,209.29)	\$33,052.00	24.84%	\$24,842.71
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	\$0.00	(\$100,000.00)	\$350,000.00	28.57%	\$250,000.00
012-000-46280	TWP CONST REIMBURSEME	\$0.00	(\$87,529.44)	\$80,000.00	109.41%	(\$7,529.44)
012-000-46290	TOWNSHIP MFT REIMBURSE	(\$135,931.47)	(\$135,931.47)	\$144,358.00	94.16%	\$8,426.53
012-000-48000	INTEREST EARNED	(\$251.85)	(\$815.08)	\$1,800.00	45.28%	\$984.92
012-000-49000	MISC REVENUE	\$0.00	(\$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
<b>Total For Revenue Type</b>		<b>(\$138,074.26)</b>	<b>(\$348,888.35)</b>	<b>\$1,063,215.00</b>	<b>32.81%</b>	<b>\$714,326.65</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$138,074.26)</b>	<b>(\$348,888.35)</b>	<b>\$1,063,215.00</b>	<b>32.81%</b>	<b>\$714,326.65</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
012-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-50130	FOREMAN	\$5,888.27	\$27,404.42	\$75,712.00	36.20%	\$48,307.58
012-008-50140	ENGINEER ASSISTANTS	\$11,977.60	\$53,810.81	\$150,800.00	35.68%	\$96,989.19
012-008-50300	OTHER EMPLOYEES	\$4,368.00	\$19,552.00	\$57,200.00	34.18%	\$37,648.00
012-008-50310	LABORERS	\$24,293.33	\$110,679.07	\$346,500.00	31.94%	\$235,820.93
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	\$25,598.00	\$90,615.00	28.25%	\$65,017.00
012-008-54100	EQUIPMENT PURCHASE	\$59.98	\$70,598.63	\$150,000.00	47.07%	\$79,401.37
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	\$3,886.35	\$12,536.65	\$50,000.00	25.07%	\$37,463.35
012-008-70000	OFFICE SUPPLIES	\$623.21	\$2,093.57	\$7,500.00	27.91%	\$5,406.43
012-008-70100	POSTAGE	\$0.00	\$375.20	\$1,000.00	37.52%	\$624.80



Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-72110	PRINTING	\$0.00	\$87.75	\$1,000.00	8.78%	\$912.25
012-008-74100	MAINTENANCE & REPAIRS	\$0.00	\$2,532.71	\$10,000.00	25.33%	\$7,467.29
012-008-74150	EQUIPMENT MAINTENANCE	\$7,860.84	\$30,806.28	\$120,000.00	25.67%	\$89,193.72
012-008-74320	HIGHWAY BUILDING MAINT/R	\$215.78	\$1,936.57	\$20,000.00	9.68%	\$18,063.43
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$1,655.38	\$4,928.42	\$15,000.00	32.86%	\$10,071.58
012-008-80000	VEHICLE OPERATION EXPEN	\$2,863.69	\$18,243.84	\$80,000.00	22.80%	\$61,756.16
012-008-83300	UNIFORMS PAYROLL	\$0.00	\$654.24	\$5,000.00	13.08%	\$4,345.76
012-008-84300	MEETINGS	\$39.11	\$201.91	\$8,000.00	2.52%	\$7,798.09
012-008-99000	CONTINGENCY	\$0.00	\$1,319.23	\$1,500.00	87.95%	\$180.77
Total For Expenditure Type		\$70,131.04	\$383,359.30	\$1,220,827.00	31.40%	\$837,467.70
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$70,131.04	\$383,359.30	\$1,220,827.00	31.40%	\$837,467.70
Revenue Total for Fund: COUNTY HIGHWAY		(\$138,074.26)	(\$348,888.35)	\$1,063,215.00	32.81%	\$714,326.65
Expenditure Total for Fund: COUNTY HIGHWA		\$70,131.04	\$383,359.30	\$1,220,827.00	31.40%	\$837,467.70
Cash Balance for Fund: COUNTY HIGHWAY						\$165,471.40

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - FASM</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
013-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$186,417.00	0.00%	\$186,417.00
013-000-42010	ST OF IL-REPLACEMENT TAX	(\$915.52)	(\$3,974.64)	\$16,606.00	23.93%	\$12,631.36
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	(\$2,504.80)	(\$5,370.09)	\$3,000.00	179.00%	(\$2,370.09)
<b>Total For Revenue Type</b>		<b>(\$3,420.32)</b>	<b>(\$9,344.73)</b>	<b>\$206,023.00</b>	<b>4.54%</b>	<b>\$196,678.27</b>
<b>Type: Expenditure</b>						
013-000-69140	TRANSFER TO CO MFT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$3,420.32)</b>	<b>(\$9,344.73)</b>	<b>\$206,023.00</b>	<b>4.54%</b>	<b>\$196,678.27</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
013-008-64100	CONSTRUCTION OF ROADS	(\$599.26)	\$30,519.18	\$300,000.00	10.17%	\$269,480.82
013-008-64120	ENGINEERING/ROW	\$2,500.00	\$2,500.00	\$50,000.00	5.00%	\$47,500.00
013-008-64130	PUGMILL OPERATIONS	\$0.00	\$0.00	\$160,000.00	0.00%	\$160,000.00
<b>Total For Expenditure Type</b>		<b>\$1,900.74</b>	<b>\$33,019.18</b>	<b>\$510,000.00</b>	<b>6.47%</b>	<b>\$476,980.82</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$1,900.74</b>	<b>\$33,019.18</b>	<b>\$510,000.00</b>	<b>6.47%</b>	<b>\$476,980.82</b>
<b>Revenue Total for Fund: FASM</b>		<b>(\$3,420.32)</b>	<b>(\$9,344.73)</b>	<b>\$206,023.00</b>	<b>4.54%</b>	<b>\$196,678.27</b>
<b>Expenditure Total for Fund: FASM</b>		<b>\$1,900.74</b>	<b>\$33,019.18</b>	<b>\$510,000.00</b>	<b>6.47%</b>	<b>\$476,980.82</b>
<b>Cash Balance for Fund: FASM</b>						<b>\$599,769.27</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 014 - COUNTY MFT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
014-000-42220	ST OF IL-MOTOR FUEL TAX	(\$50,728.69)	(\$203,817.54)	\$600,000.00	33.97%	\$396,182.46
014-000-43040	ST OF IL-ENGINEER SALARY	(\$67,600.00)	(\$132,600.00)	\$65,000.00	204.00%	(\$67,600.00)
014-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	\$0.00	\$210,000.00	0.00%	\$210,000.00
014-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-43260	ST OF IL-JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-48000	INTEREST EARNED	(\$230.40)	(\$832.72)	\$3,000.00	27.76%	\$2,167.28
<b>Total For Revenue Type</b>		<b>(\$118,559.09)</b>	<b>(\$337,250.26)</b>	<b>\$878,000.00</b>	<b>38.41%</b>	<b>\$540,749.74</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$118,559.09)</b>	<b>(\$337,250.26)</b>	<b>\$878,000.00</b>	<b>38.41%</b>	<b>\$540,749.74</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
014-008-50000	OFFICE HOLDER	\$10,235.08	\$45,681.78	\$136,000.00	33.59%	\$90,318.22
014-008-51100	GROUP INSURANCE	\$798.75	\$3,195.00	\$10,800.00	29.58%	\$7,605.00
014-008-68020	COUNTY ENGINEER EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-68025	BRIDGE INSPECTIONS	\$2,197.50	\$2,397.50	\$80,000.00	3.00%	\$77,602.50
014-008-68030	REBUILD ILLINOIS BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-74250	MAINTENANCE MATERIALS	\$3,008.20	\$17,986.43	\$500,000.00	3.60%	\$482,013.57
014-008-82100	EQUIPMENT RENTAL	\$0.00	\$97,940.95	\$350,000.00	27.98%	\$252,059.05
<b>Total For Expenditure Type</b>		<b>\$16,239.53</b>	<b>\$167,201.66</b>	<b>\$1,076,800.00</b>	<b>15.53%</b>	<b>\$909,598.34</b>

<b>Fund: 014 - COUNTY MFT</b>						
<b>Dept: 008 - COUNTY HIGHWAY</b>						
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$16,239.53	\$167,201.66	\$1,076,800.00	15.53%	\$909,598.34
Revenue Total for Fund: COUNTY MFT		(\$118,559.09)	(\$337,250.26)	\$878,000.00	38.41%	\$540,749.74
Expenditure Total for Fund: COUNTY MFT		\$16,239.53	\$167,201.66	\$1,076,800.00	15.53%	\$909,598.34
Cash Balance for Fund: COUNTY MFT						\$569,924.92

Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-47200	HOTEL-MOTEL TAXES	(\$4,200.50)	(\$14,266.64)	\$80,000.00	17.83%	\$65,733.36
015-000-48000	INTEREST EARNED	(\$21.02)	(\$48.88)	\$125.00	39.10%	\$76.12
Total For Revenue Type		(\$4,221.52)	(\$14,315.52)	\$80,125.00	17.87%	\$65,809.48
Type: Expenditure						
015-000-69010	SHELBY CO OFFICE OF TOU	\$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		(\$4,221.52)	(\$14,315.52)	\$80,125.00	17.87%	\$65,809.48
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		(\$4,221.52)	(\$14,315.52)	\$80,125.00	17.87%	\$65,809.48
Expenditure Total for Fund: TOURISM		\$0.00	\$18,000.00	\$57,000.00	31.58%	\$39,000.00
Cash Balance for Fund: TOURISM						\$13,382.43

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - PROBATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
016-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45140	CIR CLERK-COURT SERVICE	\$0.00	(\$203.00)	\$1,650.00	12.30%	\$1,447.00
016-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$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	(\$352.59)	(\$4,698.02)	\$15,500.00	30.31%	\$10,801.98
<b>Total For Revenue Type</b>		<b>(\$352.59)</b>	<b>(\$11,982.07)</b>	<b>\$57,235.00</b>	<b>20.93%</b>	<b>\$45,252.93</b>
<b>Type: Expenditure</b>						
016-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$352.59)</b>	<b>(\$11,982.07)</b>	<b>\$57,235.00</b>	<b>20.93%</b>	<b>\$45,252.93</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 030 - PROBATION FEE</b>						
<b>Type: Expenditure</b>						
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 SYST	\$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	\$57.00	\$332.00	\$1,500.00	22.13%	\$1,168.00
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	\$275.00	\$1,370.00	\$3,000.00	45.67%	\$1,630.00
016-030-87500	SALARY SHORTFALL	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00

Fund: 016 - PROBATION						
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-87700	EMERGENCY HOUSING	\$0.00	\$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		\$332.00	\$1,777.00	\$33,200.00	5.35%	\$31,423.00
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$332.00	\$1,777.00	\$33,200.00	5.35%	\$31,423.00
Revenue Total for Fund: PROBATION		(\$352.59)	(\$11,982.07)	\$57,235.00	20.93%	\$45,252.93
Expenditure Total for Fund: PROBATION		\$332.00	\$1,777.00	\$33,200.00	5.35%	\$31,423.00
Cash Balance for Fund: PROBATION						\$448,451.22

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	\$0.00	(\$9,613.64)	\$40,000.00	24.03%	\$30,386.36
017-000-48000	INTEREST EARNED	(\$326.46)	(\$3,640.68)	\$4,000.00	91.02%	\$359.32
Total For Revenue Type		(\$326.46)	(\$13,254.32)	\$44,000.00	30.12%	\$30,745.68
Revenue Total for Dept: 000 - NON-DEPARTME		(\$326.46)	(\$13,254.32)	\$44,000.00	30.12%	\$30,745.68
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		(\$326.46)	(\$13,254.32)	\$44,000.00	30.12%	\$30,745.68
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Cash Balance for Fund: ASSIST COURT						\$235,409.78



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	\$0.00	(\$1,695.00)	\$7,400.00	22.91%	\$5,705.00
018-000-48000	INTEREST EARNED	(\$29.99)	(\$59.43)	\$100.00	59.43%	\$40.57
Total For Revenue Type		(\$29.99)	(\$1,754.43)	\$7,500.00	23.39%	\$5,745.57
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		(\$29.99)	(\$1,754.43)	\$7,500.00	23.39%	\$5,745.57
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	\$0.00	\$1,528.56	\$11,000.00	13.90%	\$9,471.44
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$1,528.56	\$11,750.00	13.01%	\$10,221.44
Revenue Total for Fund: LAW LIBRARY		(\$29.99)	(\$1,754.43)	\$7,500.00	23.39%	\$5,745.57
Expenditure Total for Fund: LAW LIBRARY		\$0.00	\$1,528.56	\$11,750.00	13.01%	\$10,221.44
Cash Balance for Fund: LAW LIBRARY						\$12,317.08

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	\$0.00	(\$4,968.08)	\$20,000.00	24.84%	\$15,031.92
019-000-48000	INTEREST EARNED	(\$108.83)	(\$218.86)	\$500.00	43.77%	\$281.14
Total For Revenue Type		(\$108.83)	(\$5,186.94)	\$20,500.00	25.30%	\$15,313.06
Revenue Total for Dept: 000 - NON-DEPARTME		(\$108.83)	(\$5,186.94)	\$20,500.00	25.30%	\$15,313.06
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	\$25,551.89	\$25,551.89	\$43,750.00	58.40%	\$18,198.11
Total For Expenditure Type		\$25,551.89	\$25,551.89	\$43,750.00	58.40%	\$18,198.11
Revenue Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 046 - AUTOMATION		\$25,551.89	\$25,551.89	\$43,750.00	58.40%	\$18,198.11
Revenue Total for Fund: AUTOMATION		(\$108.83)	(\$5,186.94)	\$20,500.00	25.30%	\$15,313.06
Expenditure Total for Fund: AUTOMATION		\$25,551.89	\$25,551.89	\$43,750.00	58.40%	\$18,198.11
Cash Balance for Fund: AUTOMATION						\$25,180.47

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-45250	COUNTY CLERK FEES	(\$3,996.00)	(\$19,458.00)	\$62,875.00	30.95%	\$43,417.00
020-000-45270	CO CLERK-GIS	(\$222.00)	(\$1,081.00)	\$3,125.00	34.59%	\$2,044.00
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
020-000-48000	INTEREST EARNED	(\$401.14)	(\$4,302.36)	\$15,000.00	28.68%	\$10,697.64
Total For Revenue Type		(\$4,619.14)	(\$24,841.36)	\$85,000.00	29.23%	\$60,158.64
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,619.14)	(\$24,841.36)	\$85,000.00	29.23%	\$60,158.64
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	\$1,199.91	\$1,224.90	\$50,000.00	2.45%	\$48,775.10
020-042-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total For Expenditure Type		\$1,199.91	\$1,224.90	\$85,000.00	1.44%	\$83,775.10
Revenue Total for Dept: 042 - RECORDING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 042 - RECORDING		\$1,199.91	\$1,224.90	\$85,000.00	1.44%	\$83,775.10
Revenue Total for Fund: RECORDING		(\$4,619.14)	(\$24,841.36)	\$85,000.00	29.23%	\$60,158.64
Expenditure Total for Fund: RECORDING		\$1,199.91	\$1,224.90	\$85,000.00	1.44%	\$83,775.10
Cash Balance for Fund: RECORDING						\$471,694.14

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - DRUG TRAFFIC PREVENTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
021-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$146.75)	\$1,000.00	14.68%	\$853.25
021-000-48000	INTEREST EARNED	(\$7.27)	(\$14.40)	\$20.00	72.00%	\$5.60
Total For Revenue Type		(\$7.27)	(\$161.15)	\$1,020.00	15.80%	\$858.85
Revenue Total for Dept: 000 - NON-DEPARTME		(\$7.27)	(\$161.15)	\$1,020.00	15.80%	\$858.85
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		(\$7.27)	(\$161.15)	\$1,020.00	15.80%	\$858.85
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						\$2,972.58

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 022 - AIRPORT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
022-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$52,500.00	0.00%	\$52,500.00
022-000-42010	ST OF IL-REPLACEMENT TAX	(\$414.98)	(\$1,801.59)	\$8,500.00	21.20%	\$6,698.41
022-000-42020	ST OF IL-SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-42030	ST OF IL-SUPP SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-42150	ST OF IL-AVA FUEL PURCHAS	\$0.00	\$0.00	\$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	(\$1,112.65)	(\$38,615.00)	\$90,000.00	42.91%	\$51,385.00
022-000-47020	FUEL RECEIPTS	(\$3,414.99)	(\$14,624.46)	\$85,000.00	17.21%	\$70,375.54
022-000-48000	INTEREST EARNED	(\$228.87)	(\$779.35)	\$3,500.00	22.27%	\$2,720.65
<b>Total For Revenue Type</b>		<b>(\$5,171.49)</b>	<b>(\$55,820.40)</b>	<b>\$1,338,667.00</b>	<b>4.17%</b>	<b>\$1,282,846.60</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$5,171.49)</b>	<b>(\$55,820.40)</b>	<b>\$1,338,667.00</b>	<b>4.17%</b>	<b>\$1,282,846.60</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 023 - AIRPORT</b>						
<b>Type: Expenditure</b>						
022-023-52100	FIXED BASE OPERATOR	\$3,500.00	\$14,000.00	\$42,000.00	33.33%	\$28,000.00
022-023-52200	BOOKKEEPING	\$200.00	\$800.00	\$2,400.00	33.33%	\$1,600.00
022-023-54550	CAPITAL IMPROVEMENT	\$751.36	\$3,005.44	\$1,159,989.00	0.26%	\$1,156,983.56
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	\$9,106.88	\$9,333.79	\$5,000.00	186.68%	(\$4,333.79)
022-023-74420	BEACON MAINTENANCE	\$0.00	\$415.75	\$5,000.00	8.32%	\$4,584.25
022-023-74430	SOD RUNWAY MAINTENANC	\$510.00	\$510.00	\$5,000.00	10.20%	\$4,490.00
022-023-74440	ADMIN BUILDING MAINTENAN	\$0.00	\$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	\$1,809.22	\$7,694.37	\$18,000.00	42.75%	\$10,305.63
022-023-80100	GASOLINE	\$7,769.73	\$17,690.65	\$105,000.00	16.85%	\$87,309.35
022-023-86000	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Fund: 022 - AIRPORT						
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-99000	CONTINGENCY	\$299.00	\$1,423.08	\$2,000.00	71.15%	\$576.92
Total For Expenditure Type		\$23,946.19	\$55,705.55	\$1,392,489.00	4.00%	\$1,336,783.45
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$23,946.19	\$55,705.55	\$1,392,489.00	4.00%	\$1,336,783.45
Revenue Total for Fund: AIRPORT		(\$5,171.49)	(\$55,820.40)	\$1,338,667.00	4.17%	\$1,282,846.60
Expenditure Total for Fund: AIRPORT		\$23,946.19	\$55,705.55	\$1,392,489.00	4.00%	\$1,336,783.45
Cash Balance for Fund: AIRPORT						\$143,094.75

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	(\$74,266.00)	(\$298,801.69)	\$1,697,700.00	17.60%	\$1,398,898.31
023-000-44100	FEDERAL-CEFS	(\$47,956.41)	(\$520,522.40)	\$453,953.00	114.66%	(\$66,569.40)
023-000-48000	INTEREST EARNED	(\$296.11)	(\$388.18)	\$730.00	53.18%	\$341.82
Total For Revenue Type		(\$122,518.52)	(\$819,712.27)	\$2,152,383.00	38.08%	\$1,332,670.73
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		(\$122,518.52)	(\$819,712.27)	\$2,152,383.00	38.08%	\$1,332,670.73
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	\$308,162.61	\$693,515.76	\$2,151,653.00	32.23%	\$1,458,137.24
Total For Expenditure Type		\$308,162.61	\$693,515.76	\$2,151,653.00	32.23%	\$1,458,137.24
Revenue Total for Dept: 034 - CEFS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 034 - CEFS		\$308,162.61	\$693,515.76	\$2,151,653.00	32.23%	\$1,458,137.24
Revenue Total for Fund: CEFS		(\$122,518.52)	(\$819,712.27)	\$2,152,383.00	38.08%	\$1,332,670.73
Expenditure Total for Fund: CEFS		\$308,162.61	\$693,515.76	\$2,151,653.00	32.23%	\$1,458,137.24
Cash Balance for Fund: CEFS						\$130,259.62

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	(\$9,455.71)	(\$17,660.31)	\$195,000.00	9.06%	\$177,339.69
024-000-45430	FLU & PNEUMONIA VACCINE	(\$3,082.91)	(\$22,918.35)	\$40,000.00	57.30%	\$17,081.65
024-000-45460	CHOLESTEROL SCREENING	(\$25.00)	(\$25.00)	\$300.00	8.33%	\$275.00
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	(\$181.31)	(\$1,007.70)	\$12,000.00	8.40%	\$10,992.30
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$12,744.93)	(\$41,611.36)	\$355,300.00	11.71%	\$313,688.64
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	\$95.04	\$6,262.07	\$20,000.00	31.31%	\$13,737.93
024-000-63440	CHOLESTEROL EXPENSE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-000-63450	HEALTH PROMOTION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
024-000-63900	TOBACCO FREE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63950	TEEN PARENT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63960	VACCINE EXPENSE	\$0.00	\$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	\$295.38	\$1,380.94	\$2,500.00	55.24%	\$1,119.06
024-000-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$3,394.99	\$3,500.00	97.00%	\$105.01
024-000-74710	CONSTRUCTION & REMODEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$41,412.17	\$0.00	0.00%	(\$41,412.17)



Fund: 024 - HOME NURSING					
Dept: 000 - NON-DEPARTMENTAL					
Type: Expenditure					
Total For Expenditure Type	\$390.42	\$55,430.37	\$124,500.00	44.52%	\$69,069.63
Revenue Total for Dept: 000 - NON-DEPARTME	(\$12,744.93)	(\$41,611.36)	\$355,300.00	11.71%	\$313,688.64
Expenditure Total for Dept: 000 - NON-DEPART	\$390.42	\$55,430.37	\$124,500.00	44.52%	\$69,069.63
Revenue Total for Fund: HOME NURSING	(\$12,744.93)	(\$41,611.36)	\$355,300.00	11.71%	\$313,688.64
Expenditure Total for Fund: HOME NURSING	\$390.42	\$55,430.37	\$124,500.00	44.52%	\$69,069.63
Cash Balance for Fund: HOME NURSING					\$652,781.42

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)	(\$8,929.10)	(\$44,456.35)	\$136,580.00	32.55%	\$92,123.65
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		(\$8,929.10)	(\$44,456.35)	\$136,580.00	32.55%	\$92,123.65
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	\$1,440.00	\$4,500.00	32.00%	\$3,060.00
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	\$75.00	\$75.00	\$1,000.00	7.50%	\$925.00
025-000-78100	TELEPHONE	\$168.54	\$582.17	\$2,800.00	20.79%	\$2,217.83
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$13,815.14	\$0.00	0.00%	(\$13,815.14)
Total For Expenditure Type		\$603.54	\$16,036.74	\$12,000.00	133.64%	(\$4,036.74)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$8,929.10)	(\$44,456.35)	\$136,580.00	32.55%	\$92,123.65
Expenditure Total for Dept: 000 - NON-DEPART		\$603.54	\$16,036.74	\$12,000.00	133.64%	(\$4,036.74)
Revenue Total for Fund: WIC		(\$8,929.10)	(\$44,456.35)	\$136,580.00	32.55%	\$92,123.65
Expenditure Total for Fund: WIC		\$603.54	\$16,036.74	\$12,000.00	133.64%	(\$4,036.74)
Cash Balance for Fund: WIC						\$259,653.09

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 REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-48000	INTEREST EARNED	(\$35.25)	(\$226.62)	\$0.00	0.00%	(\$226.62)
Total For Revenue Type		(\$35.25)	(\$226.62)	\$0.00	0.00%	(\$226.62)
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$0.00	\$137,863.24	\$0.00	0.00%	(\$137,863.24)
Total For Expenditure Type		\$0.00	\$137,863.24	\$0.00	0.00%	(\$137,863.24)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$35.25)	(\$226.62)	\$0.00	0.00%	(\$226.62)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$137,863.24	\$0.00	0.00%	(\$137,863.24)
Revenue Total for Fund: LOCAL BRIDGE		(\$35.25)	(\$226.62)	\$0.00	0.00%	(\$226.62)
Expenditure Total for Fund: LOCAL BRIDGE		\$0.00	\$137,863.24	\$0.00	0.00%	(\$137,863.24)
Cash Balance for Fund: LOCAL BRIDGE						\$83,043.22

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	\$0.00	(\$34,465.81)	\$0.00	0.00%	(\$34,465.81)
028-000-46260	LOCAL BRIDGE REIMBURSEM	\$0.00	(\$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	\$0.00	(\$0.59)	\$0.00	0.00%	(\$0.59)
Total For Revenue Type		\$0.00	(\$172,329.64)	\$0.00	0.00%	(\$172,329.64)
Type: Expenditure						
028-000-66400	CONSTRUCTION PAYMENTS	\$0.00	\$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		\$0.00	\$172,329.05	\$0.00	0.00%	(\$172,329.05)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$172,329.64)	\$0.00	0.00%	(\$172,329.64)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$172,329.05	\$0.00	0.00%	(\$172,329.05)
Revenue Total for Fund: TOWNSHIP CONTRUC		\$0.00	(\$172,329.64)	\$0.00	0.00%	(\$172,329.64)
Expenditure Total for Fund: TOWNSHIP CONT		\$0.00	\$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	(\$236,182.10)	(\$948,907.43)	\$0.00	0.00%	(\$948,907.43)
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	(\$9,782.54)	(\$23,551.57)	\$0.00	0.00%	(\$23,551.57)
Total For Revenue Type		(\$245,964.64)	(\$972,459.00)	\$0.00	0.00%	(\$972,459.00)
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	\$216,824.56	\$509,702.61	\$0.00	0.00%	(\$509,702.61)
Total For Expenditure Type		\$216,824.56	\$751,448.26	\$0.00	0.00%	(\$751,448.26)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$245,964.64)	(\$972,459.00)	\$0.00	0.00%	(\$972,459.00)
Expenditure Total for Dept: 000 - NON-DEPART		\$216,824.56	\$751,448.26	\$0.00	0.00%	(\$751,448.26)
Revenue Total for Fund: TOWNSHIP MFT		(\$245,964.64)	(\$972,459.00)	\$0.00	0.00%	(\$972,459.00)
Expenditure Total for Fund: TOWNSHIP MFT		\$216,824.56	\$751,448.26	\$0.00	0.00%	(\$751,448.26)
Cash Balance for Fund: TOWNSHIP MFT						\$2,926,039.01

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	\$0.00	(\$349.00)	\$1,400.00	24.93%	\$1,051.00
030-000-48000	INTEREST EARNED	(\$24.77)	(\$49.48)	\$50.00	98.96%	\$0.52
Total For Revenue Type		(\$24.77)	(\$398.48)	\$1,450.00	27.48%	\$1,051.52
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		(\$24.77)	(\$398.48)	\$1,450.00	27.48%	\$1,051.52
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		(\$24.77)	(\$398.48)	\$1,450.00	27.48%	\$1,051.52
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						\$10,148.84

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

<b>Fund: 032 - UNCLAIMED MONEY FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
032-000-47100	UNCLAIMED MONEY RECEIV	\$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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: UNCLAIMED MONEY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: UNCLAIMED MON</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: UNCLAIMED MONEY</b>						<b>\$0.00</b>



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	\$0.00	(\$18.00)	\$160.00	11.25%	\$142.00
033-000-48000	INTEREST EARNED	(\$2.99)	(\$6.00)	\$10.98	54.64%	\$4.98
Total For Revenue Type		(\$2.99)	(\$24.00)	\$170.98	14.04%	\$146.98
Type: Expenditure						
033-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2.99)	(\$24.00)	\$170.98	14.04%	\$146.98
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		(\$2.99)	(\$24.00)	\$170.98	14.04%	\$146.98
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,219.75

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	(\$24.28)	(\$50.86)	\$75.00	67.81%	\$24.14
034-000-49120	SHOP WITH A COP DONATIO	\$0.00	(\$1,772.99)	\$6,500.00	27.28%	\$4,727.01
Total For Revenue Type		(\$24.28)	(\$1,823.85)	\$6,575.00	27.74%	\$4,751.15
Revenue Total for Dept: 000 - NON-DEPARTME		(\$24.28)	(\$1,823.85)	\$6,575.00	27.74%	\$4,751.15
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		(\$24.28)	(\$1,823.85)	\$6,575.00	27.74%	\$4,751.15
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						\$12,355.93

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	\$0.00	(\$2,793.45)	\$8,000.00	34.92%	\$5,206.55
037-000-48000	INTEREST EARNED	(\$85.51)	(\$200.31)	\$400.00	50.08%	\$199.69
Total For Revenue Type		(\$85.51)	(\$2,993.76)	\$8,400.00	35.64%	\$5,406.24
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		(\$85.51)	(\$2,993.76)	\$8,400.00	35.64%	\$5,406.24
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 039 - PROBATION DRUG TESTING						
Type: Expenditure						
037-039-56900	PROBATION DRUG TESTING	\$1,623.07	\$1,923.83	\$5,000.00	38.48%	\$3,076.17
Total For Expenditure Type		\$1,623.07	\$1,923.83	\$5,000.00	38.48%	\$3,076.17
Revenue Total for Dept: 039 - PROBATION DRU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - PROBATION D		\$1,623.07	\$1,923.83	\$5,000.00	38.48%	\$3,076.17
Revenue Total for Fund: PROBATION DRUG TE		(\$85.51)	(\$2,993.76)	\$8,400.00	35.64%	\$5,406.24
Expenditure Total for Fund: PROBATION DRU		\$1,623.07	\$1,923.83	\$5,000.00	38.48%	\$3,076.17
Cash Balance for Fund: PROBATION DRUG TE						\$46,230.20

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

Fiscal Year:

2025

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 039 - DRAINAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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 BRANC	\$0.00	(\$2,371.93)	\$0.00	0.00%	(\$2,371.93)
039-000-48300	INTEREST-UDD1 TP & OKAW	\$0.00	(\$2,813.97)	\$0.00	0.00%	(\$2,813.97)
039-000-48310	INTEREST-CDD2 TWN TOWE	\$0.00	(\$177.00)	\$0.00	0.00%	(\$177.00)
039-000-48320	INTEREST-DD1 PRAIRIE/BIG	\$0.00	(\$387.94)	\$0.00	0.00%	(\$387.94)
039-000-48330	INTEREST-CDD1 CLARK & SH	\$0.00	(\$98.74)	\$0.00	0.00%	(\$98.74)
039-000-48340	INTEREST-UDD1 ASH GROVE	\$0.00	(\$372.54)	\$0.00	0.00%	(\$372.54)
039-000-48350	INTEREST-DD1 SUB1 OKAW	\$0.00	(\$361.55)	\$0.00	0.00%	(\$361.55)
039-000-48360	INTEREST-DD1 PRAIRIE	\$0.00	(\$1,073.23)	\$0.00	0.00%	(\$1,073.23)
039-000-48370	INTEREST-CDD2 & 4 PRAIRIE	\$0.00	(\$359.44)	\$0.00	0.00%	(\$359.44)
039-000-48400	INTEREST-DUCK CREEK	\$0.00	(\$1,335.39)	\$0.00	0.00%	(\$1,335.39)

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 039 - DRAINAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
039-000-48450	INTEREST-UDD1 PICK & PEN	\$0.00	(\$1,162.53)	\$0.00	0.00%	(\$1,162.53)
039-000-48500	INTEREST-CDD1 TOWER HILL	\$0.00	(\$865.10)	\$0.00	0.00%	(\$865.10)
039-000-48550	INTEREST-UDD1 FB/ASSUMP	\$0.00	(\$1,338.97)	\$0.00	0.00%	(\$1,338.97)
039-000-48650	INTEREST-UDD1 PICK & TP	\$0.00	(\$161.66)	\$0.00	0.00%	(\$161.66)
039-000-48700	INTEREST-CDD1 PENN	\$0.00	(\$375.86)	\$0.00	0.00%	(\$375.86)
039-000-48750	INTEREST-UDD1 PRAIR & RIC	\$0.00	(\$249.40)	\$0.00	0.00%	(\$249.40)
039-000-48800	INTEREST-UDD4 FLAT BRAN	\$0.00	(\$10.15)	\$0.00	0.00%	(\$10.15)
039-000-48850	INTEREST-DD3 PRAIRIE	\$0.00	(\$920.06)	\$0.00	0.00%	(\$920.06)
039-000-48900	INTEREST-DD1 OCONEE	\$0.00	(\$255.72)	\$0.00	0.00%	(\$255.72)
039-000-48950	INTEREST-UDD1 RICHLAND	\$0.00	(\$489.16)	\$0.00	0.00%	(\$489.16)
039-000-48990	INTEREST-DUE TO DRAINAG	(\$564.54)	\$13,963.91	\$0.00	0.00%	\$13,963.91
<b>Total For Revenue Type</b>		<b>(\$564.54)</b>	<b>(\$1,216.43)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,216.43)</b>
<b>Type: Expenditure</b>						
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	\$4,997.00	\$6,555.40	\$0.00	0.00%	(\$6,555.40)
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 PRAIRI	\$37.45	\$1,637.45	\$0.00	0.00%	(\$1,637.45)
039-000-88400	EXPENSES-DUCK CREEK	\$1,530.00	\$1,530.00	\$0.00	0.00%	(\$1,530.00)
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/ASSUM	\$0.00	\$1,621.60	\$0.00	0.00%	(\$1,621.60)
039-000-88650	EXPENSES-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88700	EXPENSES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88750	EXPENSES-UDD1 PRAIR & RI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88800	EXPENSES-UDD4 FLAT BRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88850	EXPENSES-DD3 PRAIRIE	\$0.00	\$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	\$0.00	\$576.00	\$0.00	0.00%	(\$576.00)
039-000-88950	EXPENSES-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88990	EXPENSES-DUE TO DRAINAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89250	BANK CHARGES-DD2 FLAT B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89300	BANK CHARGES-UDD1 TP &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89310	BANK CHARGES-CDD2 TWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89320	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89330	BANK CHARGES-CDD1 CLAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89340	BANK CHARGES-UDD1 ASH G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89350	BANK CHARGES-DD1 SUB1 O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89360	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89370	BANK CHARGES-CDD2 & 4 P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89400	BANK CHARGES-DUCK CREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89450	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89500	BANK CHARGES-CDD1 TOWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89550	BANK CHARGES-UDD1 FB/AS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89650	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89700	BANK CHARGES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89750	BANK CHARGES-UDD1 PRAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89800	BANK CHARGES-UDD4 FLAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89850	BANK CHARGES-DD3 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89900	BANK CHARGES-DD1 OCONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89950	BANK CHARGES-UDD1 RICHL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89990	BANK CHARGES-DUE TO DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$6,564.45	\$14,506.65	\$0.00	0.00%	(\$14,506.65)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$564.54)	(\$1,216.43)	\$0.00	0.00%	(\$1,216.43)
Expenditure Total for Dept: 000 - NON-DEPART		\$6,564.45	\$14,506.65	\$0.00	0.00%	(\$14,506.65)
Revenue Total for Fund: DRAINAGE		(\$564.54)	(\$1,216.43)	\$0.00	0.00%	(\$1,216.43)
Expenditure Total for Fund: DRAINAGE		\$6,564.45	\$14,506.65	\$0.00	0.00%	(\$14,506.65)
Cash Balance for Fund: DRAINAGE						\$375,440.80

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$5,066.00)	\$19,500.00	25.98%	\$14,434.00
040-000-48000	INTEREST EARNED	(\$836.57)	(\$3,130.41)	\$4,300.00	72.80%	\$1,169.59
Total For Revenue Type		(\$836.57)	(\$8,196.41)	\$23,800.00	34.44%	\$15,603.59
Revenue Total for Dept: 000 - NON-DEPARTME		(\$836.57)	(\$8,196.41)	\$23,800.00	34.44%	\$15,603.59
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		(\$836.57)	(\$8,196.41)	\$23,800.00	34.44%	\$15,603.59
Expenditure Total for Fund: DOCUMENT STOR		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Cash Balance for Fund: DOCUMENT STORAGE						\$203,217.93

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



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

Fiscal Year:

2025

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 043 - MISC COUNTY HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
043-000-43620	ST OF IL-FCM	\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
043-000-43630	ST OF IL-LEAD SCREENING	(\$3,228.40)	(\$3,228.40)	\$13,000.00	24.83%	\$9,771.60
043-000-43670	ST OF IL-WEST NILE VIRUS	(\$2,450.92)	(\$2,450.92)	\$14,000.00	17.51%	\$11,549.08
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	\$0.00	(\$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	(\$257.03)	(\$257.03)	\$500.00	51.41%	\$242.97
043-000-45640	LEAD TESTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45650	E.H. CHEM STRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45670	PHYSICAL	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
043-000-45680	HEALTHWORKS	(\$6,654.96)	(\$8,873.28)	\$28,000.00	31.69%	\$19,126.72
043-000-48000	INTEREST EARNED	(\$1,502.35)	(\$3,093.90)	\$12,000.00	25.78%	\$8,906.10
043-000-49000	MISC REVENUE	\$0.00	\$72.00	\$1,000.00	-7.20%	\$1,072.00
<b>Total For Revenue Type</b>		<b>(\$14,093.66)</b>	<b>(\$87,147.72)</b>	<b>\$246,500.00</b>	<b>35.35%</b>	<b>\$159,352.28</b>
<b>Type: Expenditure</b>						
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	\$256.20	\$640.48	\$42,000.00	1.52%	\$41,359.52
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	\$0.00	\$77.27	\$300.00	25.76%	\$222.73
043-000-81000	COUNTY HEALTH REIMBURS	\$103,247.25	\$103,247.25	\$0.00	0.00%	(\$103,247.25)
043-000-81010	CO HEALTH WEST NILE REIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81020	CO HEALTH BIOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$103,503.45</b>	<b>\$104,333.25</b>	<b>\$157,000.00</b>	<b>66.45%</b>	<b>\$52,666.75</b>

<b>Fund: 043 - MISC COUNTY HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
	Revenue Total for Dept: 000 - NON-DEPARTME	(\$14,093.66)	(\$87,147.72)	\$246,500.00	35.35%	\$159,352.28
	Expenditure Total for Dept: 000 - NON-DEPART	\$103,503.45	\$104,333.25	\$157,000.00	66.45%	\$52,666.75
	Revenue Total for Fund: MISC COUNTY HEALT	(\$14,093.66)	(\$87,147.72)	\$246,500.00	35.35%	\$159,352.28
	Expenditure Total for Fund: MISC COUNTY HE	\$103,503.45	\$104,333.25	\$157,000.00	66.45%	\$52,666.75
	Cash Balance for Fund: MISC COUNTY HEALT					\$697,683.06

<b>Fund: 044 - LITIGATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
044-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: LITIGATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: LITIGATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: LITIGATION</b>						<b>\$0.00</b>

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	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

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	\$0.00	(\$330.00)	\$1,000.00	33.00%	\$670.00
046-000-48000	INTEREST EARNED	(\$38.81)	(\$92.73)	\$200.00	46.37%	\$107.27
Total For Revenue Type		(\$38.81)	(\$422.73)	\$1,200.00	35.23%	\$777.27
Revenue Total for Dept: 000 - NON-DEPARTME		(\$38.81)	(\$422.73)	\$1,200.00	35.23%	\$777.27
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		(\$38.81)	(\$422.73)	\$1,200.00	35.23%	\$777.27
Expenditure Total for Fund: VICTIM IMPACT P		\$0.00	\$70.00	\$1,000.00	7.00%	\$930.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$21,834.73

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	(\$26.86)	(\$54.25)	\$110.00	49.32%	\$55.75
Total For Revenue Type		(\$26.86)	(\$54.25)	\$110.00	49.32%	\$55.75
Revenue Total for Dept: 000 - NON-DEPARTME		(\$26.86)	(\$54.25)	\$110.00	49.32%	\$55.75
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 049 - FORFEITED FUNDS						
Type: Expenditure						
047-049-70500	STATE'S ATTORNEY EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
047-049-70510	SHERIFF EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Dept: 049 - FORFEITED FUN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 049 - FORFEITED F		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: FORFEITED FUNDS		(\$26.86)	(\$54.25)	\$110.00	49.32%	\$55.75
Expenditure Total for Fund: FORFEITED FUND		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: FORFEITED FUNDS						\$10,906.49

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	(\$82.50)	(\$164.50)	\$140.00	117.50%	(\$24.50)
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		(\$82.50)	(\$1,164.50)	\$4,140.00	28.13%	\$2,975.50
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		(\$82.50)	(\$1,164.50)	\$4,140.00	28.13%	\$2,975.50
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		(\$82.50)	(\$1,164.50)	\$4,140.00	28.13%	\$2,975.50
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						\$33,657.55

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 051 - DUI EQUIPMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
051-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$519.00)	\$2,300.00	22.57%	\$1,781.00
051-000-48000	INTEREST EARNED	(\$28.84)	(\$57.72)	\$220.00	26.24%	\$162.28
Total For Revenue Type		(\$28.84)	(\$576.72)	\$2,520.00	22.89%	\$1,943.28
Revenue Total for Dept: 000 - NON-DEPARTME		(\$28.84)	(\$576.72)	\$2,520.00	22.89%	\$1,943.28
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		(\$28.84)	(\$576.72)	\$2,520.00	22.89%	\$1,943.28
Expenditure Total for Fund: DUI EQUIPMENT		\$0.00	\$0.00	\$34,478.00	0.00%	\$34,478.00
Cash Balance for Fund: DUI EQUIPMENT						\$11,728.86



Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 052 - GIS</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
052-000-45250	COUNTY CLERK FEES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
052-000-45270	CO CLERK-GIS	(\$3,774.00)	(\$18,377.00)	\$40,000.00	45.94%	\$21,623.00
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	(\$1,298.93)	(\$2,692.13)	\$5,500.00	48.95%	\$2,807.87
<b>Total For Revenue Type</b>		<b>(\$5,072.93)</b>	<b>(\$21,069.13)</b>	<b>\$50,500.00</b>	<b>41.72%</b>	<b>\$29,430.87</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$5,072.93)</b>	<b>(\$21,069.13)</b>	<b>\$50,500.00</b>	<b>41.72%</b>	<b>\$29,430.87</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 038 - GIS</b>						
<b>Type: Expenditure</b>						
052-038-50700	DEPUTY CLERKS	\$4,246.20	\$19,107.90	\$63,000.00	30.33%	\$43,892.10
052-038-68600	GIS EXPENSES	\$650.00	\$7,345.00	\$55,000.00	13.35%	\$47,655.00
<b>Total For Expenditure Type</b>		<b>\$4,896.20</b>	<b>\$26,452.90</b>	<b>\$118,000.00</b>	<b>22.42%</b>	<b>\$91,547.10</b>
<b>Revenue Total for Dept: 038 - GIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 038 - GIS</b>		<b>\$4,896.20</b>	<b>\$26,452.90</b>	<b>\$118,000.00</b>	<b>22.42%</b>	<b>\$91,547.10</b>
<b>Revenue Total for Fund: GIS</b>		<b>(\$5,072.93)</b>	<b>(\$21,069.13)</b>	<b>\$50,500.00</b>	<b>41.72%</b>	<b>\$29,430.87</b>
<b>Expenditure Total for Fund: GIS</b>		<b>\$4,896.20</b>	<b>\$26,452.90</b>	<b>\$118,000.00</b>	<b>22.42%</b>	<b>\$91,547.10</b>
<b>Cash Balance for Fund: GIS</b>						<b>\$150,808.45</b>

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	(\$12.29)	(\$224.66)	\$700.00	32.09%	\$475.34
Total For Revenue Type		(\$12.29)	(\$224.66)	\$700.00	32.09%	\$475.34
Revenue Total for Dept: 000 - NON-DEPARTME		(\$12.29)	(\$224.66)	\$700.00	32.09%	\$475.34
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 043 - CAPITAL IMPROVEMENT						
Type: Expenditure						
054-043-74300	COURTHOUSE MAINT & REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 043 - CAPITAL IMPRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 043 - CAPITAL IMP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CAPITAL IMPROVEM		(\$12.29)	(\$224.66)	\$700.00	32.09%	\$475.34
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$85,303.54

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 055 - PET POPULATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
055-000-45000	FEES	(\$170.00)	(\$2,536.00)	\$7,000.00	36.23%	\$4,464.00
055-000-48000	INTEREST EARNED	(\$10.38)	(\$81.27)	\$200.00	40.64%	\$118.73
Total For Revenue Type		(\$180.38)	(\$2,617.27)	\$7,200.00	36.35%	\$4,582.73
Revenue Total for Dept: 000 - NON-DEPARTME		(\$180.38)	(\$2,617.27)	\$7,200.00	36.35%	\$4,582.73
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	\$0.00	\$155.87	\$15,000.00	1.04%	\$14,844.13
Total For Expenditure Type		\$0.00	\$155.87	\$15,000.00	1.04%	\$14,844.13
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$0.00	\$155.87	\$15,000.00	1.04%	\$14,844.13
Revenue Total for Fund: PET POPULATION		(\$180.38)	(\$2,617.27)	\$7,200.00	36.35%	\$4,582.73
Expenditure Total for Fund: PET POPULATION		\$0.00	\$155.87	\$15,000.00	1.04%	\$14,844.13
Cash Balance for Fund: PET POPULATION						\$59,539.02

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 056 - EMA SPECIAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
056-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-48000	INTEREST EARNED	(\$5.81)	(\$22.66)	\$55.00	41.20%	\$32.34
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
<b>Total For Revenue Type</b>		<b>(\$5.81)</b>	<b>(\$22.66)</b>	<b>\$55.00</b>	<b>41.20%</b>	<b>\$32.34</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$5.81)</b>	<b>(\$22.66)</b>	<b>\$55.00</b>	<b>41.20%</b>	<b>\$32.34</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 052 - EMA SPECIAL</b>						
<b>Type: Expenditure</b>						
056-052-68650	EMA EXPENSES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Revenue Total for Dept: 052 - EMA SPECIAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 052 - EMA SPECIAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Revenue Total for Fund: EMA SPECIAL</b>		<b>(\$5.81)</b>	<b>(\$22.66)</b>	<b>\$55.00</b>	<b>41.20%</b>	<b>\$32.34</b>
<b>Expenditure Total for Fund: EMA SPECIAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Cash Balance for Fund: EMA SPECIAL</b>						<b>\$13,698.41</b>

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	\$0.00	(\$24.00)	\$150.00	16.00%	\$126.00
057-000-48000	INTEREST EARNED	(\$17.49)	(\$36.33)	\$70.00	51.90%	\$33.67
Total For Revenue Type		(\$17.49)	(\$60.33)	\$220.00	27.42%	\$159.67
Revenue Total for Dept: 000 - NON-DEPARTME		(\$17.49)	(\$60.33)	\$220.00	27.42%	\$159.67
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		(\$17.49)	(\$60.33)	\$220.00	27.42%	\$159.67
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						\$7,112.17

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	\$0.00	(\$934.75)	\$4,000.00	23.37%	\$3,065.25
058-000-48000	INTEREST EARNED	(\$63.58)	(\$149.56)	\$300.00	49.85%	\$150.44
058-000-49000	MISC REVENUE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Revenue Type		(\$63.58)	(\$1,084.31)	\$4,550.00	23.83%	\$3,465.69
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		(\$63.58)	(\$1,084.31)	\$4,550.00	23.83%	\$3,465.69
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		(\$63.58)	(\$1,084.31)	\$4,550.00	23.83%	\$3,465.69
Expenditure Total for Fund: DRUG COURT		\$0.00	\$120.00	\$5,000.00	2.40%	\$4,880.00
Cash Balance for Fund: DRUG COURT						\$35,064.88

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - TAX SALE AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
060-000-45000	FEES	\$0.00	(\$2.00)	\$2,100.00	0.10%	\$2,098.00
060-000-48000	INTEREST EARNED	(\$24.60)	(\$49.47)	\$90.00	54.97%	\$40.53
Total For Revenue Type		(\$24.60)	(\$51.47)	\$2,190.00	2.35%	\$2,138.53
Revenue Total for Dept: 000 - NON-DEPARTME		(\$24.60)	(\$51.47)	\$2,190.00	2.35%	\$2,138.53
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		(\$24.60)	(\$51.47)	\$2,190.00	2.35%	\$2,138.53
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						\$9,989.06

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



Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - RESCUE SQUAD						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
062-000-48000	INTEREST EARNED	(\$57.77)	(\$116.68)	\$230.00	50.73%	\$113.32
062-000-49140	RESCUE SQUAD DONATIONS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Revenue Type		(\$57.77)	(\$116.68)	\$3,230.00	3.61%	\$3,113.32
Revenue Total for Dept: 000 - NON-DEPARTME		(\$57.77)	(\$116.68)	\$3,230.00	3.61%	\$3,113.32
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		(\$57.77)	(\$116.68)	\$3,230.00	3.61%	\$3,113.32
Expenditure Total for Fund: RESCUE SQUAD		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Cash Balance for Fund: RESCUE SQUAD						\$23,459.50

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	\$0.00	(\$2,800.00)	\$5,275.00	53.08%	\$2,475.00
063-000-48000	INTEREST EARNED	(\$49.67)	(\$109.03)	\$250.00	43.61%	\$140.97
Total For Revenue Type		(\$49.67)	(\$2,909.03)	\$9,105.00	31.95%	\$6,195.97
Revenue Total for Dept: 000 - NON-DEPARTME		(\$49.67)	(\$2,909.03)	\$9,105.00	31.95%	\$6,195.97
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 057 - CORONER SPECIAL						
Type: Expenditure						
063-057-54100	EQUIPMENT PURCHASE	\$0.00	\$137.50	\$2,000.00	6.88%	\$1,862.50
063-057-71300	DEATH CERTIFICATE SURCH	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Expenditure Type		\$0.00	\$137.50	\$22,000.00	0.63%	\$21,862.50
Revenue Total for Dept: 057 - CORONER SPECI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 057 - CORONER SP		\$0.00	\$137.50	\$22,000.00	0.63%	\$21,862.50
Revenue Total for Fund: CORONER SPECIAL F		(\$49.67)	(\$2,909.03)	\$9,105.00	31.95%	\$6,195.97
Expenditure Total for Fund: CORONER SPECIA		\$0.00	\$137.50	\$22,000.00	0.63%	\$21,862.50
Cash Balance for Fund: CORONER SPECIAL F						\$21,019.19

<b>Fund: 064 - SOLID WASTE FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
064-000-48000	INTEREST EARNED	(\$2.23)	(\$4.51)	\$9.00	50.11%	\$4.49
064-000-49400	SOLID WASTE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$2.23)</b>	<b>(\$4.51)</b>	<b>\$9.00</b>	<b>50.11%</b>	<b>\$4.49</b>
<b>Type: Expenditure</b>						
064-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$2.23)</b>	<b>(\$4.51)</b>	<b>\$9.00</b>	<b>50.11%</b>	<b>\$4.49</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: SOLID WASTE FUND</b>		<b>(\$2.23)</b>	<b>(\$4.51)</b>	<b>\$9.00</b>	<b>50.11%</b>	<b>\$4.49</b>
<b>Expenditure Total for Fund: SOLID WASTE FU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: SOLID WASTE FUND</b>						<b>\$907.09</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - SALE IN ERROR						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
065-000-45000	FEES	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
065-000-48000	INTEREST EARNED	(\$292.33)	(\$575.52)	\$1,000.00	57.55%	\$424.48
Total For Revenue Type		(\$292.33)	(\$575.52)	\$11,000.00	5.23%	\$10,424.48
Revenue Total for Dept: 000 - NON-DEPARTME		(\$292.33)	(\$575.52)	\$11,000.00	5.23%	\$10,424.48
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	\$3,185.59	\$3,722.40	\$18,000.00	20.68%	\$14,277.60
Total For Expenditure Type		\$3,185.59	\$3,722.40	\$18,000.00	20.68%	\$14,277.60
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		\$3,185.59	\$3,722.40	\$18,000.00	20.68%	\$14,277.60
Revenue Total for Fund: SALE IN ERROR		(\$292.33)	(\$575.52)	\$11,000.00	5.23%	\$10,424.48
Expenditure Total for Fund: SALE IN ERROR		\$3,185.59	\$3,722.40	\$18,000.00	20.68%	\$14,277.60
Cash Balance for Fund: SALE IN ERROR						\$41,267.31

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 066 - ARPA FUNDS</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
066-000-44070	FEDERAL-ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-48000	INTEREST EARNED	(\$2,227.22)	(\$2,227.22)	\$0.00	0.00%	(\$2,227.22)
<b>Total For Revenue Type</b>		<b>(\$2,227.22)</b>	<b>(\$2,227.22)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,227.22)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$2,227.22)</b>	<b>(\$2,227.22)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,227.22)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 061 - ARPA FUNDS</b>						
<b>Type: Expenditure</b>						
066-061-50525	ARPA-NEGATIVE ECONOMIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50530	ARPA-IMPACTED COMMUNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50536	ARPA-FOP-PREMIUM PAY	\$1,272.00	\$9,096.80	\$0.00	0.00%	(\$9,096.80)
066-061-50537	ARPA-AFSCME/NON-UNION-P	\$8,525.05	\$41,754.86	\$0.00	0.00%	(\$41,754.86)
066-061-50540	ARPA-INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50545	ARPA-REVENUE REPLACEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50550	ARPA-ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50555	ARPA-CAPITAL IMPROVEMEN	\$0.00	\$409,886.25	\$0.00	0.00%	(\$409,886.25)
066-061-50560	ARPA-PROJECT	\$172,766.63	\$618,315.43	\$1,629,752.00	37.94%	\$1,011,436.57
066-061-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
<b>Total For Expenditure Type</b>		<b>\$182,563.68</b>	<b>\$1,079,053.34</b>	<b>\$1,689,752.00</b>	<b>63.86%</b>	<b>\$610,698.66</b>
<b>Revenue Total for Dept: 061 - ARPA FUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 061 - ARPA FUNDS</b>		<b>\$182,563.68</b>	<b>\$1,079,053.34</b>	<b>\$1,689,752.00</b>	<b>63.86%</b>	<b>\$610,698.66</b>
<b>Revenue Total for Fund: ARPA FUNDS</b>		<b>(\$2,227.22)</b>	<b>(\$2,227.22)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,227.22)</b>
<b>Expenditure Total for Fund: ARPA FUNDS</b>		<b>\$182,563.68</b>	<b>\$1,079,053.34</b>	<b>\$1,689,752.00</b>	<b>63.86%</b>	<b>\$610,698.66</b>
<b>Cash Balance for Fund: ARPA FUNDS</b>						<b>\$552,925.93</b>

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 068 - PUBLIC DEFENDER FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	(\$156.54)	(\$375.33)	\$0.00	0.00%	(\$375.33)
<b>Total For Revenue Type</b>		<b>(\$156.54)</b>	<b>(\$375.33)</b>	<b>\$86,066.00</b>	<b>0.44%</b>	<b>\$85,690.67</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$156.54)</b>	<b>(\$375.33)</b>	<b>\$86,066.00</b>	<b>0.44%</b>	<b>\$85,690.67</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 063 - PUBLIC DEFENDER FUND OFFICE</b>						
<b>Type: Expenditure</b>						
068-063-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$0.00	\$10,066.00	0.00%	\$10,066.00
068-063-56810	COURT APPOINTED COUNSE	\$5,445.00	\$24,037.58	\$38,000.00	63.26%	\$13,962.42
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
<b>Total For Expenditure Type</b>		<b>\$5,445.00</b>	<b>\$33,037.58</b>	<b>\$86,066.00</b>	<b>38.39%</b>	<b>\$53,028.42</b>
<b>Revenue Total for Dept: 063 - PUBLIC DEFENDE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 063 - PUBLIC DEFE</b>		<b>\$5,445.00</b>	<b>\$33,037.58</b>	<b>\$86,066.00</b>	<b>38.39%</b>	<b>\$53,028.42</b>
<b>Revenue Total for Fund: PUBLIC DEFENDER F</b>		<b>(\$156.54)</b>	<b>(\$375.33)</b>	<b>\$86,066.00</b>	<b>0.44%</b>	<b>\$85,690.67</b>
<b>Expenditure Total for Fund: PUBLIC DEFENDE</b>		<b>\$5,445.00</b>	<b>\$33,037.58</b>	<b>\$86,066.00</b>	<b>38.39%</b>	<b>\$53,028.42</b>
<b>Cash Balance for Fund: PUBLIC DEFENDER F</b>						<b>\$76,208.19</b>

Budget Status By Fund/Dept - Summary	Fiscal Year: 2025		Shelby County		
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,301,981.75)	(\$5,019,898.73)	\$19,114,331.98	26.26%	\$14,094,433.25
Expenditure Total:	\$1,674,383.72	\$6,953,931.11	\$23,949,773.00	29.04%	\$16,995,841.89
Differences:	\$372,401.97	\$1,934,032.38	(\$4,835,441.02)		
Cash Balance of all Funds:					\$18,742,831.25