

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: 5
To Period Date: 4/30/2025
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 000 - CLEARING FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
000-000-48000	INTEREST EARNED	(\$21.46)	(\$87.34)	\$0.00	0.00%	(\$87.34)
Total For Revenue Type		(\$21.46)	(\$87.34)	\$0.00	0.00%	(\$87.34)
Type: Expenditure						
000-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$21.46)	(\$87.34)	\$0.00	0.00%	(\$87.34)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CLEARING FUND		(\$21.46)	(\$87.34)	\$0.00	0.00%	(\$87.34)
Expenditure Total for Fund: CLEARING FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CLEARING FUND						\$33,512.65

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-40040	ESTIMATED INCOME-EXT ED	\$0.00	\$0.00	\$79,612.00	0.00%	\$79,612.00
001-000-40050	ESTIMATED INC-CHG FOR SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40070	ESTIMATED INCOME-SALE O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41000	REAL ESTATE TAX DISTRIBU	\$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	(\$31,598.09)	(\$205,650.10)	\$400,000.00	51.41%	\$194,349.90
001-000-42030	ST OF IL-SUPP SALES TAX	(\$36,458.39)	(\$199,988.64)	\$482,500.00	41.45%	\$282,511.36
001-000-42040	ST OF IL-LOCAL USE TAX	(\$4,776.35)	(\$92,918.61)	\$365,000.00	25.46%	\$272,081.39
001-000-42050	ST OF IL-INCOME TAX	(\$168,943.83)	(\$665,366.37)	\$1,670,865.00	39.82%	\$1,005,498.63
001-000-42080	ST OF IL-GAMING TAX	(\$1,471.09)	(\$8,676.36)	\$27,800.00	31.21%	\$19,123.64
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$1,200.81)	(\$7,333.38)	\$14,500.00	50.58%	\$7,166.62
001-000-42100	ST OF IL-REPLACEMENT TAX-	(\$2,372.90)	(\$13,228.86)	\$50,000.00	26.46%	\$36,771.14
001-000-42110	ST OF IL-REPLACEMENT TAX-	(\$66.99)	(\$373.45)	\$1,400.00	26.68%	\$1,026.55
001-000-42120	ST OF IL-REPLACE TAX-HOU	(\$694.21)	(\$3,870.20)	\$14,900.00	25.97%	\$11,029.80
001-000-42130	ST OF IL-REPLACEMENT TAX-	(\$462.81)	(\$2,580.14)	\$9,900.00	26.06%	\$7,319.86
001-000-43000	ST OF IL-OTHER STATE SOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43010	ST OF IL-PROBATION SALAR	(\$15,275.17)	(\$68,627.80)	\$176,000.00	38.99%	\$107,372.20
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$11,925.14)	(\$59,625.70)	\$140,000.00	42.59%	\$80,374.30
001-000-43030	ST OF IL-SHERIFF SALARY	\$0.00	(\$28,459.32)	\$89,566.00	31.77%	\$61,106.68
001-000-43050	ST OF IL-SUPP OF ASSMTS S	\$0.00	(\$10,766.16)	\$32,945.00	32.68%	\$22,178.84
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$8,004.19)	(\$40,020.95)	\$97,000.00	41.26%	\$56,979.05
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
001-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43160	ST OF IL-BOARD OF ELECTIO	(\$17,784.00)	(\$26,344.00)	\$30,000.00	87.81%	\$3,656.00
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	\$0.00	(\$1,724.61)	\$6,890.00	25.03%	\$5,165.39

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44000	FEDERAL SOURCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44010	FEDERAL-CORP OF ENGINEE	\$0.00	\$0.00	\$23,000.00	0.00%	\$23,000.00
001-000-44020	FEDERAL-INCENTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44030	FEDERAL-COPS TECHNOLOG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44040	FEDERAL-FLOOD CONTROL	\$0.00	(\$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	(\$1,548.58)	(\$12,251.58)	\$32,000.00	38.29%	\$19,748.42
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	\$0.00	(\$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	\$0.00	\$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	\$0.00	(\$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	\$0.00	(\$27,390.00)	\$32,000.00	85.59%	\$4,610.00
001-000-45120	ZONING FEES	(\$1,150.00)	(\$8,955.00)	\$15,000.00	59.70%	\$6,045.00
001-000-45150	CIRCUIT CLERK FEES	(\$11,629.69)	(\$28,500.47)	\$90,000.00	31.67%	\$61,499.53
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	(\$12,996.56)	(\$30,000.00)	\$70,000.00	42.86%	\$40,000.00
001-000-45210	ST ATTY-BAD CHECK DIVERS	(\$70.00)	(\$70.00)	\$0.00	0.00%	(\$70.00)
001-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45250	COUNTY CLERK FEES	(\$11,587.57)	(\$60,002.75)	\$150,000.00	40.00%	\$89,997.25

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-45255	CO CLERK-TRANSFER TAX	(\$3,837.25)	(\$23,557.00)	\$48,500.00	48.57%	\$24,943.00
001-000-45260	CO CLERK-RENTAL HOUSING	\$0.00	(\$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	(\$9,116.00)	(\$56,196.28)	\$2,000.00	2809.81%	(\$54,196.28)
001-000-46680	TRANSFER FROM PUBLIC DE	\$0.00	(\$9,000.00)	\$9,000.00	100.00%	\$0.00
001-000-47000	COUNTY FARM INCOME	\$0.00	(\$25,610.00)	\$165,924.00	15.43%	\$140,314.00
001-000-47050	CO MONTHLY HEALTH CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-48000	INTEREST EARNED	(\$1,466.05)	(\$90,841.22)	\$90,000.00	100.93%	(\$841.22)
001-000-48010	INTEREST EARNED - OTHER	(\$2,227.22)	(\$13,835.69)	\$18,000.00	76.86%	\$4,164.31
001-000-49000	MISC REVENUE	(\$234.44)	(\$1,734.44)	\$25,000.00	6.94%	\$23,265.56
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)	(\$26,638.00)	\$63,935.00	41.66%	\$37,297.00
001-000-49025	PATROL CONTRACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49030	PROBATION SHORTFALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49040	COUNTY CLERK GRANTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$1.00	0.00%	\$1.00
001-000-49060	ANIMAL CONTROL-CONTRAC	(\$100.00)	(\$892.00)	\$3,000.00	29.73%	\$2,108.00
001-000-49070	TRANSFER FROM OTHER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49080	CO COLL INTERST COLLECT	\$0.00	\$0.00	\$58,000.00	0.00%	\$58,000.00
001-000-49090	CO COLL PUBLICATION COLL	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
001-000-49210	PROBATION-CONTRACT WIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49220	SHERIFF-DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49230	SHERIFF MISC GRANTS	\$0.00	\$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

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-49510	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	(\$2,016.20)	(\$13,020.15)	\$25,000.00	52.08%	\$11,979.85
Total For Revenue Type		(\$364,341.13)	(\$2,072,568.01)	\$7,193,013.00	28.81%	\$5,120,444.99
Revenue Total for Dept: 000 - NON-DEPARTME		(\$364,341.13)	(\$2,072,568.01)	\$7,193,013.00	28.81%	\$5,120,444.99
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 002 - COUNTY CLERK						
Type: Expenditure						
001-002-50000	OFFICE HOLDER	\$5,068.38	\$27,826.40	\$65,889.00	42.23%	\$38,062.60
001-002-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-002-50510	ARPA-Office Payroll	\$350.00	\$1,856.58	\$0.00	0.00%	(\$1,856.58)
001-002-50700	DEPUTY CLERKS	\$11,298.63	\$52,244.67	\$115,000.00	45.43%	\$62,755.33
001-002-54200	PURCHASE OFFICE MACHINE	\$300.00	\$1,456.98	\$1,500.00	97.13%	\$43.02
001-002-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-002-60100	ELECTION JUDGES	\$23,735.00	\$24,215.00	\$46,500.00	52.08%	\$22,285.00
001-002-60200	VOTER REGISTRATION	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-002-60400	CONSOLIDATED ELECTION	\$7,153.37	\$43,413.62	\$185,000.00	23.47%	\$141,586.38
001-002-60410	CONSOLIDATED ELECTION P	\$1,111.45	\$2,897.28	\$1,500.00	193.15%	(\$1,397.28)
001-002-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-70000	OFFICE SUPPLIES	\$351.58	\$591.63	\$4,000.00	14.79%	\$3,408.37
001-002-70100	POSTAGE	\$1,353.76	\$5,101.76	\$4,000.00	127.54%	(\$1,101.76)
001-002-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-002-74200	MAINTENANCE CONTRACTS	\$1,059.20	\$4,410.82	\$17,000.00	25.95%	\$12,589.18
001-002-76100	MILEAGE	\$1,530.90	\$1,554.00	\$2,500.00	62.16%	\$946.00
001-002-84200	EDUCATION	\$125.00	\$125.00	\$1,800.00	6.94%	\$1,675.00
001-002-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$53,437.27	\$165,693.74	\$454,839.00	36.43%	\$289,145.26
Revenue Total for Dept: 002 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY CLE		\$53,437.27	\$165,693.74	\$454,839.00	36.43%	\$289,145.26
Dept: 003 - CIRCUIT CLERK						

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50000	OFFICE HOLDER	\$4,871.54	\$26,793.47	\$70,776.00	37.86%	\$43,982.53
001-003-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-003-50510	ARPA-Office Payroll	\$140.00	\$1,386.00	\$0.00	0.00%	(\$1,386.00)
001-003-50700	DEPUTY CLERKS	\$9,924.91	\$74,261.92	\$200,500.00	37.04%	\$126,238.08
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	\$437.29	\$7,875.84	\$17,000.00	46.33%	\$9,124.16
001-003-70100	POSTAGE	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-003-70450	TECHNOLOGY GRANT EXPEN	\$0.00	\$140,779.81	\$225,000.00	62.57%	\$84,220.19
001-003-78100	TELEPHONE	\$0.00	\$809.72	\$0.00	0.00%	(\$809.72)
001-003-82100	EQUIPMENT RENTAL	\$0.00	\$834.76	\$6,500.00	12.84%	\$5,665.24
001-003-99000	CONTINGENCY	\$176.40	\$345.80	\$5,000.00	6.92%	\$4,654.20
Total For Expenditure Type		\$15,550.14	\$253,087.32	\$560,876.00	45.12%	\$307,788.68
Revenue Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - CIRCUIT CLE		\$15,550.14	\$253,087.32	\$560,876.00	45.12%	\$307,788.68
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	\$5,068.38	\$27,826.40	\$65,890.00	42.23%	\$38,063.60
001-004-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-004-50510	ARPA-Office Payroll	\$210.00	\$1,470.00	\$0.00	0.00%	(\$1,470.00)
001-004-50700	DEPUTY CLERKS	\$5,220.99	\$40,134.83	\$157,000.00	25.56%	\$116,865.17
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	\$472.05	\$472.05	\$14,500.00	3.26%	\$14,027.95
001-004-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-74100	MAINTENANCE & REPAIRS	\$0.00	\$60.00	\$700.00	8.57%	\$640.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-76100	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
001-004-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$10,971.42	\$70,002.64	\$262,290.00	26.69%	\$192,287.36
Revenue Total for Dept: 004 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - COUNTY TRE		\$10,971.42	\$70,002.64	\$262,290.00	26.69%	\$192,287.36
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$2,237.68	\$9,668.68	\$32,090.00	30.13%	\$22,421.32
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	\$50.00	\$10,591.00	\$30,000.00	35.30%	\$19,409.00
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	\$125.00	\$425.00	\$4,000.00	10.63%	\$3,575.00
001-005-70000	OFFICE SUPPLIES	\$412.12	\$461.11	\$1,600.00	28.82%	\$1,138.89
001-005-70050	OFFICE SPACE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-005-76100	MILEAGE	\$499.80	\$632.36	\$3,000.00	21.08%	\$2,367.64
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
Total For Expenditure Type		\$3,324.60	\$24,629.97	\$111,840.00	22.02%	\$87,210.03

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 005 - CORONER						
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - CORONER		\$3,324.60	\$24,629.97	\$111,840.00	22.02%	\$87,210.03
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						
001-006-87050	CO SHARE OF REG SUPT OF	\$0.00	\$20,685.50	\$48,000.00	43.09%	\$27,314.50
Total For Expenditure Type		\$0.00	\$20,685.50	\$48,000.00	43.09%	\$27,314.50
Revenue Total for Dept: 006 - SUPERINTENDEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 006 - SUPERINTEND		\$0.00	\$20,685.50	\$48,000.00	43.09%	\$27,314.50
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-50000	OFFICE HOLDER	\$12,315.36	\$68,119.48	\$160,485.00	42.45%	\$92,365.52
001-007-50010	ASSISTANT STATES ATTORN	\$9,230.76	\$18,461.52	\$120,385.00	15.34%	\$101,923.48
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	\$7,199.50	\$39,641.00	\$110,000.00	36.04%	\$70,359.00
001-007-54300	OFFICE EQUIPMENT	\$0.00	\$84.98	\$3,500.00	2.43%	\$3,415.02
001-007-56010	COURT EXPENSE	\$0.00	\$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	\$117.31	\$4,402.34	\$9,500.00	46.34%	\$5,097.66
001-007-70000	OFFICE SUPPLIES	\$0.00	\$1,119.27	\$4,500.00	24.87%	\$3,380.73
001-007-70100	POSTAGE	\$74.77	\$80.02	\$500.00	16.00%	\$419.98
001-007-84100	TRAINING	\$84.00	\$165.90	\$2,000.00	8.30%	\$1,834.10
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
Total For Expenditure Type		\$29,021.70	\$142,562.51	\$428,370.00	33.28%	\$285,807.49
Revenue Total for Dept: 007 - STATE'S ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 007 - STATE'S ATTO		\$29,021.70	\$142,562.51	\$428,370.00	33.28%	\$285,807.49
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
001-008-50510	ARPA-Office Payroll	\$960.00	\$5,523.58	\$0.00	0.00%	(\$5,523.58)
Total For Expenditure Type		\$960.00	\$5,523.58	\$0.00	0.00%	(\$5,523.58)
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$960.00	\$5,523.58	\$0.00	0.00%	(\$5,523.58)
Dept: 009 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-009-50000	OFFICE HOLDER	\$5,068.38	\$27,826.40	\$65,889.00	42.23%	\$38,062.60
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	\$1,533.43	\$0.00	0.00%	(\$1,533.43)
001-009-50700	DEPUTY CLERKS	\$7,001.89	\$37,588.19	\$97,000.00	38.75%	\$59,411.81
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	\$0.00	\$218.46	\$4,000.00	5.46%	\$3,781.54
001-009-70100	POSTAGE	\$541.29	\$2,048.02	\$6,000.00	34.13%	\$3,951.98
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	\$215.00	\$1,005.00	\$6,000.00	16.75%	\$4,995.00
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$13,106.56	\$72,583.94	\$210,889.00	34.42%	\$138,305.06
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$13,106.56	\$72,583.94	\$210,889.00	34.42%	\$138,305.06
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

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 010 - FARMLAND ASSESSMENT						
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						
001-011-50000	OFFICE HOLDER	\$5,356.84	\$29,264.22	\$72,000.00	40.64%	\$42,735.78
001-011-50050	PROBATION OFFICER	\$3,925.96	\$21,447.37	\$53,000.00	40.47%	\$31,552.63
001-011-50100	PROBATION OFFICER	\$4,000.04	\$21,852.07	\$53,000.00	41.23%	\$31,147.93
001-011-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-50510	ARPA-Office Payroll	\$460.00	\$2,530.00	\$0.00	0.00%	(\$2,530.00)
001-011-50700	DEPUTY CLERKS	\$2,853.20	\$15,490.77	\$38,000.00	40.77%	\$22,509.23
001-011-56610	ELECTRONIC MONITORING	\$239.56	\$446.56	\$5,000.00	8.93%	\$4,553.44
001-011-56620	ELECTRONIC MONITORING P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-58100	MEMBERSHIP DUES	\$0.00	\$150.00	\$500.00	30.00%	\$350.00
001-011-70000	OFFICE SUPPLIES	\$0.00	\$498.16	\$3,000.00	16.61%	\$2,501.84
001-011-70100	POSTAGE	\$12.23	\$12.23	\$100.00	12.23%	\$87.77
001-011-70400	TECHNOLOGY/SOFTWARE	\$249.90	\$2,333.56	\$10,500.00	22.22%	\$8,166.44
001-011-72110	PRINTING	\$35.00	\$35.00	\$750.00	4.67%	\$715.00
001-011-76100	MILEAGE	\$310.19	\$629.89	\$3,500.00	18.00%	\$2,870.11
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	\$244.99	\$339.44	\$4,500.00	7.54%	\$4,160.56
001-011-84100	TRAINING	\$0.00	\$32.56	\$3,000.00	1.09%	\$2,967.44
001-011-99000	CONTINGENCY	\$100.00	\$100.00	\$1,000.00	10.00%	\$900.00
Total For Expenditure Type		\$17,787.91	\$95,161.83	\$248,550.00	38.29%	\$153,388.17
Revenue Total for Dept: 011 - PROBATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - PROBATION		\$17,787.91	\$95,161.83	\$248,550.00	38.29%	\$153,388.17
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	\$747.50	\$3,598.50	\$13,000.00	27.68%	\$9,401.50
001-012-50160	ANIMAL WARDEN	\$6,247.42	\$24,224.26	\$85,000.00	28.50%	\$60,775.74
001-012-50400	PART TIME EMPLOYEES	\$2,007.80	\$9,749.55	\$28,000.00	34.82%	\$18,250.45

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50500	ANIMAL WARDEN OVERTIME	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-012-50510	ARPA-Office Payroll	\$140.00	\$770.00	\$2,000.00	38.50%	\$1,230.00
001-012-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-53100	DOG TAGS	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-012-53110	MICROCHIP	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-012-53200	PREPARATION OF ANIMALS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-012-53300	FOOD FOR DOGS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-012-53400	DART GUN SUPPLIES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-012-53500	LICENSE FOR POUND	\$0.00	\$0.00	\$105.00	0.00%	\$105.00
001-012-53600	EUTHANASIA OF DOGS	\$0.00	\$64.90	\$2,000.00	3.25%	\$1,935.10
001-012-53700	CLEANING SUPPLIES	\$0.00	\$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	\$207.25	\$636.45	\$1,400.00	45.46%	\$763.55
001-012-70000	OFFICE SUPPLIES	\$199.38	\$280.19	\$800.00	35.02%	\$519.81
001-012-70100	POSTAGE	\$0.00	\$14.16	\$100.00	14.16%	\$85.84
001-012-72100	PUBLICATIONS & NOTICES	\$0.00	\$125.00	\$110.00	113.64%	(\$15.00)
001-012-74500	LAWN MAINTENANCE	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-012-78050	TRASH SERVICE	\$79.50	\$154.23	\$350.00	44.07%	\$195.77
001-012-78100	TELEPHONE	\$313.46	\$1,104.58	\$3,100.00	35.63%	\$1,995.42
001-012-78410	UTILITIES	\$667.91	\$2,329.92	\$4,000.00	58.25%	\$1,670.08
001-012-80000	VEHICLE OPERATION EXPEN	\$129.04	\$341.59	\$3,500.00	9.76%	\$3,158.41
001-012-80100	GASOLINE	\$142.29	\$575.28	\$3,000.00	19.18%	\$2,424.72
001-012-83300	UNIFORMS	\$0.00	\$129.99	\$900.00	14.44%	\$770.01
001-012-84100	TRAINING	\$75.00	\$125.00	\$1,500.00	8.33%	\$1,375.00
001-012-99000	CONTINGENCY	\$0.00	\$392.00	\$1,000.00	39.20%	\$608.00
Total For Expenditure Type		\$10,956.55	\$44,885.53	\$164,165.00	27.34%	\$119,279.47
Revenue Total for Dept: 012 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON		\$10,956.55	\$44,885.53	\$164,165.00	27.34%	\$119,279.47

Dept: 013 - ESDA

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 013 - ESDA						
Type: Expenditure						
001-013-50000	OFFICE HOLDER	\$0.00	\$0.00	\$27,500.00	0.00%	\$27,500.00
001-013-58110	IPWMAN MEMBERSHIP	\$0.00	\$187.50	\$250.00	75.00%	\$62.50
001-013-70000	OFFICE SUPPLIES	\$258.76	\$876.20	\$2,500.00	35.05%	\$1,623.80
001-013-70100	POSTAGE	\$28.32	\$28.32	\$50.00	56.64%	\$21.68
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	\$104.85	\$398.66	\$4,000.00	9.97%	\$3,601.34
001-013-84100	TRAINING	\$0.00	\$125.00	\$1,500.00	8.33%	\$1,375.00
001-013-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$391.93	\$1,615.68	\$37,300.00	4.33%	\$35,684.32
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$391.93	\$1,615.68	\$37,300.00	4.33%	\$35,684.32
Dept: 014 - COUNTY FARMS						
Type: Expenditure						
001-014-68210	FERTILIZER & LIME	\$0.00	\$0.00	\$67,320.00	0.00%	\$67,320.00
001-014-68220	REAL ESTATE TAXES	\$0.00	\$6,556.79	\$7,500.00	87.42%	\$943.21
001-014-68230	FARM IMPROVEMENT	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
001-014-68240	CUSTOM FARM	\$0.00	\$1,735.99	\$8,120.00	21.38%	\$6,384.01
Total For Expenditure Type		\$0.00	\$8,292.78	\$85,140.00	9.74%	\$76,847.22
Revenue Total for Dept: 014 - COUNTY FARMS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - COUNTY FAR		\$0.00	\$8,292.78	\$85,140.00	9.74%	\$76,847.22
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-015-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-54375	TECHNOLOGY GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-56010	COURT EXPENSE	\$632.24	\$1,632.60	\$6,000.00	27.21%	\$4,367.40
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

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-84200	EDUCATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$632.24	\$2,739.32	\$11,900.00	23.02%	\$9,160.68
Revenue Total for Dept: 015 - CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - CIRCUIT JUD		\$632.24	\$2,739.32	\$11,900.00	23.02%	\$9,160.68
Dept: 016 - SHERIFF MERIT COMMISSION						
Type: Expenditure						
001-016-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68410	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68420	APPLICANT TESTING & EXAM	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-016-68430	COURT REPORTING SERVIC	\$0.00	\$0.00	\$425.00	0.00%	\$425.00
001-016-68440	LEGAL SERVICES DISCIPLIN	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68450	APPLICANT PHYSICAL EXAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-99000	CONTINGENCY	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total For Expenditure Type		\$0.00	\$0.00	\$4,125.00	0.00%	\$4,125.00
Revenue Total for Dept: 016 - SHERIFF MERIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 016 - SHERIFF MER		\$0.00	\$0.00	\$4,125.00	0.00%	\$4,125.00
Dept: 017 - BOARD OF REVIEW						
Type: Expenditure						
001-017-50000	OFFICE HOLDER	\$1,538.48	\$8,461.64	\$30,000.00	28.21%	\$21,538.36
001-017-70000	OFFICE SUPPLIES	\$0.00	\$158.97	\$1,200.00	13.25%	\$1,041.03
001-017-70100	POSTAGE	\$198.65	\$198.65	\$800.00	24.83%	\$601.35
001-017-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-017-76100	MILEAGE	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-017-84200	EDUCATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$1,737.13	\$8,819.26	\$33,600.00	26.25%	\$24,780.74
Revenue Total for Dept: 017 - BOARD OF REVIE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - BOARD OF RE		\$1,737.13	\$8,819.26	\$33,600.00	26.25%	\$24,780.74

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 018 - COUNTY PLANNING COMMISSION						
Type: Expenditure						
001-018-50800	MEMBER PER DIEM	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00)
001-018-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-76100	MILEAGE	\$0.00	\$15.40	\$0.00	0.00%	(\$15.40)
Total For Expenditure Type		\$0.00	\$65.40	\$0.00	0.00%	(\$65.40)
Revenue Total for Dept: 018 - COUNTY PLANNI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 018 - COUNTY PLA		\$0.00	\$65.40	\$0.00	0.00%	(\$65.40)
Dept: 019 - ZONING BOARD OF APPEALS						
Type: Expenditure						
001-019-50800	MEMBER PER DIEM	\$75.00	\$125.00	\$2,000.00	6.25%	\$1,875.00
001-019-72100	PUBLICATIONS & NOTICES	\$23.05	\$23.05	\$250.00	9.22%	\$226.95
001-019-76100	MILEAGE	\$32.20	\$160.40	\$800.00	20.05%	\$639.60
001-019-99000	CONTINGENCY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Expenditure Type		\$130.25	\$308.45	\$3,300.00	9.35%	\$2,991.55
Revenue Total for Dept: 019 - ZONING BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ZONING BOAR		\$130.25	\$308.45	\$3,300.00	9.35%	\$2,991.55
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	\$1,733.08	\$9,613.74	\$15,000.00	64.09%	\$5,386.26
001-020-70000	OFFICE SUPPLIES	\$118.35	\$269.78	\$1,500.00	17.99%	\$1,230.22
001-020-70100	POSTAGE	\$34.63	\$34.63	\$300.00	11.54%	\$265.37
001-020-76100	MILEAGE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-020-91100	ATTORNEY COUNSEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,886.06	\$9,918.15	\$17,800.00	55.72%	\$7,881.85
Revenue Total for Dept: 020 - ZONING ADMINIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - ZONING ADMI		\$1,886.06	\$9,918.15	\$17,800.00	55.72%	\$7,881.85
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
001-024-50510	ARPA-Office Payroll	\$1,350.00	\$7,471.00	\$0.00	0.00%	(\$7,471.00)
Total For Expenditure Type		\$1,350.00	\$7,471.00	\$0.00	0.00%	(\$7,471.00)

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 024 - COUNTY HEALTH						
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$1,350.00	\$7,471.00	\$0.00	0.00%	(\$7,471.00)
Dept: 026 - PUBLIC DEFENDER						
Type: Expenditure						
001-026-50000	OFFICE HOLDER	\$11,083.82	\$60,961.01	\$144,090.00	42.31%	\$83,128.99
001-026-50300	OTHER EMPLOYEES	\$2,674.65	\$14,867.04	\$36,092.00	41.19%	\$21,224.96
001-026-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-026-50510	ARPA-Office Payroll	\$135.22	\$762.41	\$0.00	0.00%	(\$762.41)
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	\$4,289.59	\$4,289.59	\$8,000.00	53.62%	\$3,710.41
001-026-56810	COURT APPOINTED COUNSE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-026-70000	OFFICE SUPPLIES	\$72.39	\$1,544.08	\$750.00	205.88%	(\$794.08)
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		\$18,255.67	\$82,424.13	\$269,863.00	30.54%	\$187,438.87
Revenue Total for Dept: 026 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$18,255.67	\$82,424.13	\$269,863.00	30.54%	\$187,438.87
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	\$540.00	\$5,280.00	\$17,640.00	29.93%	\$12,360.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$140.00	\$1,500.00	9.33%	\$1,360.00
001-028-50820	COMMITTEE PER DIEM	\$0.00	\$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	\$160.30	\$1,209.22	\$15,000.00	8.06%	\$13,790.78
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$700.30	\$8,444.22	\$59,640.00	14.16%	\$51,195.78

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 028 - COUNTY BOARD						
Revenue Total for Dept: 028 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 028 - COUNTY BOA		\$700.30	\$8,444.22	\$59,640.00	14.16%	\$51,195.78
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	\$21,961.69	\$265,241.42	\$825,000.00	32.15%	\$559,758.58
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	\$398.45	\$7,984.70	\$20,000.00	39.92%	\$12,015.30
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	\$1,061.10	\$6,542.69	\$16,000.00	40.89%	\$9,457.31
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	\$5,009.59	\$5,009.59	\$96,000.00	5.22%	\$90,990.41
001-029-68920	MARS GRANT EXPENSE	\$0.00	\$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
001-029-69070	TRANSFER TO SOCIAL SECU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-029-70051	EMA BUILDING RENT	\$0.00	\$0.00	\$3,750.00	0.00%	\$3,750.00
001-029-72000	PUBLICATIONS	\$37.50	\$2,226.80	\$3,000.00	74.23%	\$773.20
001-029-72150	WEBSITE OPERATING EXPEN	\$5,974.00	\$28,260.00	\$70,000.00	40.37%	\$41,740.00
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$4,242.26	\$12,018.96	\$90,000.00	13.35%	\$77,981.04
001-029-78100	TELEPHONE	\$3,905.52	\$21,785.55	\$60,000.00	36.31%	\$38,214.45

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-78310	COURTHOUSE FUEL & ELECT	\$5,096.96	\$16,022.28	\$35,000.00	45.78%	\$18,977.72
001-029-78330	COUNTY BUILDINGS WATER	\$447.73	\$1,997.60	\$9,000.00	22.20%	\$7,002.40
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$52.40	\$6,393.23	\$55,000.00	11.62%	\$48,606.77
001-029-99010	TOURISM CONTINGENCY	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$48,187.20	\$680,548.02	\$1,948,407.00	34.93%	\$1,267,858.98
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		\$48,187.20	\$680,548.02	\$1,948,407.00	34.93%	\$1,267,858.98
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	\$9,852.30	\$54,187.65	\$126,000.00	43.01%	\$71,812.35
001-032-50100	UNDERSHERIFF	\$6,153.84	\$33,569.20	\$80,000.00	41.96%	\$46,430.80
001-032-50200	DEPUTIES	\$71,974.78	\$292,871.25	\$921,000.00	31.80%	\$628,128.75
001-032-50250	JAIL ADMINISTRATOR	\$5,000.00	\$27,410.69	\$65,000.00	42.17%	\$37,589.31
001-032-50260	CORRECTIONAL OFFICERS	\$47,199.73	\$224,807.17	\$571,440.00	39.34%	\$346,632.83
001-032-50270	COMMUNICATIONS	\$26,285.15	\$120,019.87	\$282,500.00	42.48%	\$162,480.13
001-032-50280	OFFICE STAFF	\$20,994.93	\$96,803.92	\$211,000.00	45.88%	\$114,196.08
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$156.03	\$8,613.09	\$45,000.00	19.14%	\$36,386.91
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$19,592.84	\$98,708.57	\$360,000.00	27.42%	\$261,291.43
001-032-50510	ARPA-Office Payroll	\$1,820.00	\$8,260.00	\$0.00	0.00%	(\$8,260.00)
001-032-54100	EQUIPMENT PURCHASE	\$367.33	\$4,873.05	\$33,000.00	14.77%	\$28,126.95
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	\$0.00	\$37,859.48	\$135,000.00	28.04%	\$97,140.52
001-032-62200	MEDICAL CARE FOR PRISON	\$4,764.99	\$18,085.14	\$60,000.00	30.14%	\$41,914.86
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$6.67	\$387.99	\$5,000.00	7.76%	\$4,612.01

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-74400	BUILDING MAINT & REPAIRS	\$1,063.88	\$4,428.16	\$28,000.00	15.81%	\$23,571.84
001-032-78100	TELEPHONE	\$0.00	\$516.00	\$1,500.00	34.40%	\$984.00
001-032-78410	UTILITIES	\$5,393.88	\$19,019.36	\$50,000.00	38.04%	\$30,980.64
001-032-80000	VEHICLE OPERATION EXPEN	\$7,718.03	\$27,772.60	\$135,000.00	20.57%	\$107,227.40
001-032-82000	EQUIPMENT LEASE	\$2,239.15	\$12,798.76	\$63,500.00	20.16%	\$50,701.24
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-032-83310	UNIFORMS	\$293.04	\$333.39	\$6,000.00	5.56%	\$5,666.61
001-032-84100	TRAINING	\$1,045.00	\$20,411.71	\$70,000.00	29.16%	\$49,588.29
001-032-99000	CONTINGENCY	\$0.00	(\$0.66)	\$1,000.00	-0.07%	\$1,000.66
Total For Expenditure Type		\$231,921.57	\$1,159,275.39	\$3,376,940.00	34.33%	\$2,217,664.61
Revenue Total for Dept: 032 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - SHERIFF		\$231,921.57	\$1,159,275.39	\$3,376,940.00	34.33%	\$2,217,664.61
Dept: 033 - RESCUE SQUAD						
Type: Expenditure						
001-033-54800	CAPITAL OUTLAY RESCUE S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-54900	CAPITAL OUTLAY DIVE RESC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-74220	RESCUE SQUAD EQUIP & MAI	\$0.00	\$692.27	\$17,500.00	3.96%	\$16,807.73
001-033-74221	RESCUE SQUAD FUEL	\$27.37	\$122.97	\$2,500.00	4.92%	\$2,377.03
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	\$4,821.55	\$4,821.55	\$13,500.00	35.72%	\$8,678.45
001-033-78000	UTILITIES/TELEPHONE	\$497.46	\$1,917.34	\$3,500.00	54.78%	\$1,582.66
001-033-84100	TRAINING	\$0.00	\$650.00	\$4,000.00	16.25%	\$3,350.00
Total For Expenditure Type		\$5,346.38	\$9,077.27	\$46,000.00	19.73%	\$36,922.73
Revenue Total for Dept: 033 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 033 - RESCUE SQUA		\$5,346.38	\$9,077.27	\$46,000.00	19.73%	\$36,922.73
Dept: 037 - 911 EMERGENCY						
Type: Expenditure						
001-037-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-037-68100	911 EXPENSE	\$0.00	\$366.56	\$47,000.00	0.78%	\$46,633.44
Total For Expenditure Type		\$0.00	\$366.56	\$47,000.00	0.78%	\$46,633.44

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 037 - 911 EMERGENCY						
	Revenue Total for Dept: 037 - 911 EMERGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 037 - 911 EMERGEN	\$0.00	\$366.56	\$47,000.00	0.78%	\$46,633.44
Dept: 038 - GIS						
Type: Expenditure						
001-038-50510	ARPA-Office Payroll	\$140.00	\$770.00	\$0.00	0.00%	(\$770.00)
	Total For Expenditure Type	\$140.00	\$770.00	\$0.00	0.00%	(\$770.00)
	Revenue Total for Dept: 038 - GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 038 - GIS	\$140.00	\$770.00	\$0.00	0.00%	(\$770.00)
Dept: 051 - COURTHOUSE SECURITY						
Type: Expenditure						
001-051-50650	COURTHOUSE SECURITY	\$3,135.76	\$16,787.31	\$43,500.00	38.59%	\$26,712.69
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$3,135.76	\$16,787.31	\$43,500.00	38.59%	\$26,712.69
	Revenue Total for Dept: 051 - COURTHOUSE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 051 - COURTHOUSE	\$3,135.76	\$16,787.31	\$43,500.00	38.59%	\$26,712.69
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
001-054-68060	REIMBURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-054-84200	EDUCATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total For Expenditure Type	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
	Revenue Total for Dept: 054 - RURAL TRANSPO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 054 - RURAL TRAN	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
	Revenue Total for Fund: GENERAL	(\$364,341.13)	(\$2,072,568.01)	\$7,193,013.00	28.81%	\$5,120,444.99
	Expenditure Total for Fund: GENERAL	\$468,930.64	\$2,891,739.50	\$8,475,784.00	34.12%	\$5,584,044.50
	Cash Balance for Fund: GENERAL					\$4,666,528.78

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
002-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$339,000.00	0.00%	\$339,000.00
002-000-42010	ST OF IL-REPLACEMENT TAX	(\$824.12)	(\$4,594.46)	\$0.00	0.00%	(\$4,594.46)
002-000-43310	ST OF IL-HEALTH PROTECTI	\$0.00	(\$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)	(\$150.00)	(\$375.00)	\$375.00	100.00%	\$0.00
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	\$0.00	(\$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	\$0.00	(\$12,000.00)	\$78,000.00	15.38%	\$66,000.00
002-000-45340	RADON TESTING	\$0.00	(\$10.00)	\$250.00	4.00%	\$240.00
002-000-45370	TB TESTING	\$0.00	(\$4,540.00)	\$1,000.00	454.00%	(\$3,540.00)
002-000-45380	PERMIT FEES	\$0.00	(\$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	\$0.00	(\$103,247.25)	\$0.00	0.00%	(\$103,247.25)
002-000-46440	MISC CO HEALTH WEST NILE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-48000	INTEREST EARNED	(\$38.01)	(\$1,007.97)	\$600.00	168.00%	(\$407.97)
002-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$1,012.13)	(\$235,842.47)	\$588,430.00	40.08%	\$352,587.53
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,012.13)	(\$235,842.47)	\$588,430.00	40.08%	\$352,587.53
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50000	OFFICE HOLDER	\$9,354.14	\$51,172.98	\$121,329.00	42.18%	\$70,156.02
002-024-50110	DIRECTOR ENVIROMENTAL H	\$6,111.00	\$33,398.40	\$79,434.00	42.05%	\$46,035.60

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50120	DIRECTOR OF NURSING	\$5,986.40	\$32,715.90	\$77,812.00	42.04%	\$45,096.10
002-024-50210	ASSOCIATE SANITARIAN	\$4,254.60	\$23,400.30	\$60,416.00	38.73%	\$37,015.70
002-024-50220	COMMUNICABLE DISEASE	\$3,738.00	\$20,366.50	\$48,589.00	41.92%	\$28,222.50
002-024-50320	PUBLIC HEALTH NURSE	\$2,100.00	\$10,018.47	\$87,082.00	11.50%	\$77,063.53
002-024-50330	FAMILY CASE MANAGEMENT	\$4,293.80	\$23,423.40	\$55,820.00	41.96%	\$32,396.60
002-024-50360	SECRETARY/BOOKKEEPER	\$9,937.20	\$54,462.10	\$137,184.00	39.70%	\$82,721.90
002-024-50370	WIC CLERK	\$2,156.00	\$6,468.00	\$34,967.00	18.50%	\$28,499.00
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	\$18,988.14	\$46,785.00	40.59%	\$27,796.86
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	\$40,764.75	\$115,000.00	35.45%	\$74,235.25
002-024-54200	PURCHASE OFFICE MACHINE	\$386.46	\$4,052.09	\$15,000.00	27.01%	\$10,947.91
002-024-58100	MEMBERSHIP DUES	\$280.00	\$1,160.00	\$3,129.00	37.07%	\$1,969.00
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	\$364.29	\$1,000.00	36.43%	\$635.71
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	\$382.12	\$2,112.01	\$7,500.00	28.16%	\$5,387.99
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	\$587.66	\$2,902.79	\$8,000.00	36.28%	\$5,097.21
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	\$455.00	\$855.67	\$3,000.00	28.52%	\$2,144.33
002-024-74400	BUILDING MAINT & REPAIRS	\$1,361.52	\$4,484.52	\$15,000.00	29.90%	\$10,515.48

Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-76100	MILEAGE	\$1,702.96	\$6,211.56	\$18,000.00	34.51%	\$11,788.44
002-024-78100	TELEPHONE	\$506.64	\$2,211.60	\$4,000.00	55.29%	\$1,788.40
002-024-78410	UTILITIES	\$658.58	\$3,806.25	\$12,000.00	31.72%	\$8,193.75
002-024-84000	TRAINING & DEVELOPMENT	\$0.00	\$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
Total For Expenditure Type		\$65,858.48	\$347,017.69	\$1,017,037.00	34.12%	\$670,019.31
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$65,858.48	\$347,017.69	\$1,017,037.00	34.12%	\$670,019.31
Revenue Total for Fund: COUNTY HEALTH		(\$1,012.13)	(\$235,842.47)	\$588,430.00	40.08%	\$352,587.53
Expenditure Total for Fund: COUNTY HEALTH		\$65,858.48	\$347,017.69	\$1,017,037.00	34.12%	\$670,019.31
Cash Balance for Fund: COUNTY HEALTH						\$150,969.21

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	(\$559.00)	(\$10,271.00)	\$30,000.00	34.24%	\$19,729.00
003-000-45800	DOG WASH	(\$839.50)	(\$4,194.50)	\$12,000.00	34.95%	\$7,805.50
003-000-48000	INTEREST EARNED	(\$39.74)	(\$330.33)	\$2,000.00	16.52%	\$1,669.67
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		(\$1,438.24)	(\$14,795.83)	\$94,100.00	15.72%	\$79,304.17
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,438.24)	(\$14,795.83)	\$94,100.00	15.72%	\$79,304.17
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		(\$1,438.24)	(\$14,795.83)	\$94,100.00	15.72%	\$79,304.17
Expenditure Total for Fund: ANIMAL CONTRO		\$0.00	\$392.98	\$83,500.00	0.47%	\$83,107.02
Cash Balance for Fund: ANIMAL CONTROL						\$206,903.03

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - AMBULANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
004-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-48000	INTEREST EARNED	\$0.00	(\$680.39)	\$1,500.00	45.36%	\$819.61
Total For Revenue Type		\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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
Fund: 005 - MENTAL HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
005-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$530,000.00	0.00%	\$530,000.00
005-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,619.83)	(\$9,030.48)	\$40,000.00	22.58%	\$30,969.52
005-000-48000	INTEREST EARNED	(\$439.38)	(\$5,910.25)	\$6,000.00	98.50%	\$89.75
Total For Revenue Type		(\$2,059.21)	(\$14,940.73)	\$576,000.00	2.59%	\$561,059.27
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,059.21)	(\$14,940.73)	\$576,000.00	2.59%	\$561,059.27
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 025 - COMMUNITY SERVICES						
Type: Expenditure						
005-025-79020	HOUR HOUSE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
005-025-79030	SHELBY CO COMMUNITY SE	\$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	\$500.00	\$66,000.91	\$564,528.00	11.69%	\$498,527.09
005-025-79080	SUBSTANCE ABUSE SCCS	\$0.00	\$7,500.00	\$30,000.00	25.00%	\$22,500.00
005-025-79090	PROGRAM DEVELOPMENT	\$500.00	\$11,408.97	\$263,500.00	4.33%	\$252,091.03
Total For Expenditure Type		\$1,000.00	\$194,409.88	\$1,338,428.00	14.53%	\$1,144,018.12
Revenue Total for Dept: 025 - COMMUNITY SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$1,000.00	\$194,409.88	\$1,338,428.00	14.53%	\$1,144,018.12
Revenue Total for Fund: MENTAL HEALTH		(\$2,059.21)	(\$14,940.73)	\$576,000.00	2.59%	\$561,059.27
Expenditure Total for Fund: MENTAL HEALTH		\$1,000.00	\$194,409.88	\$1,338,428.00	14.53%	\$1,144,018.12
Cash Balance for Fund: MENTAL HEALTH						\$1,069,587.18

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
006-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$900,000.00	0.00%	\$900,000.00
006-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,735.53)	(\$9,675.52)	\$38,000.00	25.46%	\$28,324.48
006-000-46660	ARPA REIMBURSEMENTS	(\$252.83)	(\$1,668.79)	\$0.00	0.00%	(\$1,668.79)
006-000-48000	INTEREST EARNED	\$0.00	(\$5,124.32)	\$40,000.00	12.81%	\$34,875.68
Total For Revenue Type		(\$1,988.36)	(\$16,468.63)	\$978,000.00	1.68%	\$961,531.37
Type: Expenditure						
006-000-20020	PAYROLL CLEARING	\$0.00	(\$3,586.04)	\$0.00	0.00%	\$3,586.04
Total For Expenditure Type		\$0.00	(\$3,586.04)	\$0.00	0.00%	\$3,586.04
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,988.36)	(\$16,468.63)	\$978,000.00	1.68%	\$961,531.37
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	(\$3,586.04)	\$0.00	0.00%	\$3,586.04
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
006-029-51000	COUNTY CONTRIBUTION IMR	\$25,049.31	\$145,194.30	\$950,000.00	15.28%	\$804,805.70
Total For Expenditure Type		\$25,049.31	\$145,194.30	\$950,000.00	15.28%	\$804,805.70
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$25,049.31	\$145,194.30	\$950,000.00	15.28%	\$804,805.70
Revenue Total for Fund: IMRF		(\$1,988.36)	(\$16,468.63)	\$978,000.00	1.68%	\$961,531.37
Expenditure Total for Fund: IMRF		\$25,049.31	\$141,608.26	\$950,000.00	14.91%	\$808,391.74
Cash Balance for Fund: IMRF						\$1,640,939.95

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
007-000-46010	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-46660	ARPA REIMBURSEMENTS	(\$366.64)	(\$2,722.06)	\$0.00	0.00%	(\$2,722.06)
007-000-48000	INTEREST EARNED	\$0.00	(\$1,156.15)	\$1,750.00	66.07%	\$593.85
Total For Revenue Type		(\$366.64)	(\$3,878.21)	\$346,750.00	1.12%	\$342,871.79
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		(\$366.64)	(\$3,878.21)	\$346,750.00	1.12%	\$342,871.79
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	\$35,207.27	\$175,142.34	\$410,000.00	42.72%	\$234,857.66
Total For Expenditure Type		\$35,207.27	\$175,142.34	\$410,000.00	42.72%	\$234,857.66
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$35,207.27	\$175,142.34	\$410,000.00	42.72%	\$234,857.66
Revenue Total for Fund: SOCIAL SECURITY		(\$366.64)	(\$3,878.21)	\$346,750.00	1.12%	\$342,871.79
Expenditure Total for Fund: SOCIAL SECURIT		\$35,207.27	\$175,142.34	\$410,000.00	42.72%	\$234,857.66
Cash Balance for Fund: SOCIAL SECURITY						\$46,369.49

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - INDEMNITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
008-000-41600	INDEMNITY COLLECTED	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
008-000-48000	INTEREST EARNED	\$0.00	(\$424.73)	\$7,000.00	6.07%	\$6,575.27
Total For Revenue Type		\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-48000	INTEREST EARNED	(\$4.64)	(\$1,220.16)	\$1,500.00	81.34%	\$279.84
Total For Revenue Type		(\$4.64)	(\$1,220.16)	\$1,500.00	81.34%	\$279.84
Type: Expenditure						
009-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4.64)	(\$1,220.16)	\$1,500.00	81.34%	\$279.84
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
009-029-51100	GROUP INSURANCE	\$56,699.01	(\$26,760.16)	\$0.00	0.00%	\$26,760.16
Total For Expenditure Type		\$56,699.01	(\$26,760.16)	\$0.00	0.00%	\$26,760.16
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		\$56,699.01	(\$26,760.16)	\$0.00	0.00%	\$26,760.16
Revenue Total for Fund: HEALTH INSURANCE		(\$4.64)	(\$1,220.16)	\$1,500.00	81.34%	\$279.84
Expenditure Total for Fund: HEALTH INSURA		\$56,699.01	(\$26,760.16)	\$0.00	0.00%	\$26,760.16
Cash Balance for Fund: HEALTH INSURANCE						\$360,522.90

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	(\$4,953.30)	(\$12,162.64)	\$32,000.00	38.01%	\$19,837.36
010-000-48000	INTEREST EARNED	\$0.00	(\$3,867.54)	\$4,000.00	96.69%	\$132.46
Total For Revenue Type		(\$4,953.30)	(\$16,030.18)	\$36,000.00	44.53%	\$19,969.82
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		(\$4,953.30)	(\$16,030.18)	\$36,000.00	44.53%	\$19,969.82
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		(\$4,953.30)	(\$16,030.18)	\$36,000.00	44.53%	\$19,969.82
Expenditure Total for Fund: COURT SECURITY		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Cash Balance for Fund: COURT SECURITY						\$217,128.64

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
011-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$267,300.00	0.00%	\$267,300.00
011-000-42010	ST OF IL-REPLACEMENT TAX	(\$868.78)	(\$4,843.42)	\$18,000.00	26.91%	\$13,156.58
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	(\$250.91)	(\$6,471.69)	\$4,000.00	161.79%	(\$2,471.69)
Total For Revenue Type		(\$1,119.69)	(\$11,315.11)	\$290,800.00	3.89%	\$279,484.89
Type: Expenditure						
011-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,119.69)	(\$11,315.11)	\$290,800.00	3.89%	\$279,484.89
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
011-008-64110	50/50 PETITIONS	\$24,042.12	\$17,382.09	\$80,000.00	21.73%	\$62,617.91
011-008-66200	MATERIALS	\$38,655.59	\$149,652.67	\$100,000.00	149.65%	(\$49,652.67)
011-008-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
011-008-74110	CO BRIDGE MAINTENANCE	\$0.00	\$0.00	\$220,000.00	0.00%	\$220,000.00
Total For Expenditure Type		\$62,697.71	\$167,034.76	\$500,000.00	33.41%	\$332,965.24
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$62,697.71	\$167,034.76	\$500,000.00	33.41%	\$332,965.24
Revenue Total for Fund: COUNTY BRIDGE		(\$1,119.69)	(\$11,315.11)	\$290,800.00	3.89%	\$279,484.89
Expenditure Total for Fund: COUNTY BRIDGE		\$62,697.71	\$167,034.76	\$500,000.00	33.41%	\$332,965.24
Cash Balance for Fund: COUNTY BRIDGE						\$436,835.52

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
012-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$334,005.00	0.00%	\$334,005.00
012-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,794.39)	(\$10,003.68)	\$33,052.00	30.27%	\$23,048.32
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	\$0.00	(\$135,931.47)	\$144,358.00	94.16%	\$8,426.53
012-000-48000	INTEREST EARNED	\$0.00	(\$815.08)	\$1,800.00	45.28%	\$984.92
012-000-49000	MISC REVENUE	(\$5,092.23)	(\$21,495.30)	\$40,000.00	53.74%	\$18,504.70
012-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$6,886.62)	(\$355,774.97)	\$1,063,215.00	33.46%	\$707,440.03
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,886.62)	(\$355,774.97)	\$1,063,215.00	33.46%	\$707,440.03
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-50130	FOREMAN	\$6,511.24	\$33,915.66	\$75,712.00	44.80%	\$41,796.34
012-008-50140	ENGINEER ASSISTANTS	\$12,007.74	\$65,818.55	\$150,800.00	43.65%	\$84,981.45
012-008-50300	OTHER EMPLOYEES	\$4,377.01	\$23,929.01	\$57,200.00	41.83%	\$33,270.99
012-008-50310	LABORERS	\$24,276.97	\$134,956.04	\$346,500.00	38.95%	\$211,543.96
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	\$31,997.50	\$90,615.00	35.31%	\$58,617.50
012-008-54100	EQUIPMENT PURCHASE	\$576.00	\$71,174.63	\$150,000.00	47.45%	\$78,825.37
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	\$1,633.29	\$14,169.94	\$50,000.00	28.34%	\$35,830.06
012-008-70000	OFFICE SUPPLIES	\$364.70	\$2,458.27	\$7,500.00	32.78%	\$5,041.73
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	\$251.40	\$339.15	\$1,000.00	33.92%	\$660.85
012-008-74100	MAINTENANCE & REPAIRS	\$70.13	\$2,602.84	\$10,000.00	26.03%	\$7,397.16
012-008-74150	EQUIPMENT MAINTENANCE	\$3,733.06	\$34,539.34	\$120,000.00	28.78%	\$85,460.66
012-008-74320	HIGHWAY BUILDING MAINT/R	\$170.00	\$2,106.57	\$20,000.00	10.53%	\$17,893.43
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$2,457.96	\$7,386.38	\$15,000.00	49.24%	\$7,613.62
012-008-80000	VEHICLE OPERATION EXPEN	\$5,361.39	\$23,605.23	\$80,000.00	29.51%	\$56,394.77
012-008-83300	UNIFORMS PAYROLL	\$0.00	\$654.24	\$5,000.00	13.08%	\$4,345.76
012-008-84300	MEETINGS	\$27.88	\$229.79	\$8,000.00	2.87%	\$7,770.21
012-008-99000	CONTINGENCY	\$0.00	\$1,319.23	\$1,500.00	87.95%	\$180.77
Total For Expenditure Type		\$68,218.27	\$451,577.57	\$1,220,827.00	36.99%	\$769,249.43
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$68,218.27	\$451,577.57	\$1,220,827.00	36.99%	\$769,249.43
Revenue Total for Fund: COUNTY HIGHWAY		(\$6,886.62)	(\$355,774.97)	\$1,063,215.00	33.46%	\$707,440.03
Expenditure Total for Fund: COUNTY HIGHWA		\$68,218.27	\$451,577.57	\$1,220,827.00	36.99%	\$769,249.43
Cash Balance for Fund: COUNTY HIGHWAY						\$104,139.75

Fund: 013 - FASM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
013-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$186,417.00	0.00%	\$186,417.00
013-000-42010	ST OF IL-REPLACEMENT TAX	(\$868.78)	(\$4,843.42)	\$16,606.00	29.17%	\$11,762.58
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	(\$162.51)	(\$5,532.60)	\$3,000.00	184.42%	(\$2,532.60)
Total For Revenue Type		(\$1,031.29)	(\$10,376.02)	\$206,023.00	5.04%	\$195,646.98
Type: Expenditure						
013-000-69140	TRANSFER TO CO MFT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,031.29)	(\$10,376.02)	\$206,023.00	5.04%	\$195,646.98
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
013-008-64100	CONSTRUCTION OF ROADS	(\$1,162.41)	\$29,356.77	\$300,000.00	9.79%	\$270,643.23
013-008-64120	ENGINEERING/ROW	\$0.00	\$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
Total For Expenditure Type		(\$1,162.41)	\$31,856.77	\$510,000.00	6.25%	\$478,143.23
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		(\$1,162.41)	\$31,856.77	\$510,000.00	6.25%	\$478,143.23
Revenue Total for Fund: FASM		(\$1,031.29)	(\$10,376.02)	\$206,023.00	5.04%	\$195,646.98
Expenditure Total for Fund: FASM		(\$1,162.41)	\$31,856.77	\$510,000.00	6.25%	\$478,143.23
Cash Balance for Fund: FASM						\$601,962.97

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
014-000-42220	ST OF IL-MOTOR FUEL TAX	(\$45,810.05)	(\$249,627.59)	\$600,000.00	41.60%	\$350,372.41
014-000-43040	ST OF IL-ENGINEER SALARY	\$0.00	(\$132,600.00)	\$65,000.00	204.00%	(\$67,600.00)
014-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	\$0.00	\$210,000.00	0.00%	\$210,000.00
014-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-43260	ST OF IL-JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-48000	INTEREST EARNED	(\$243.08)	(\$1,075.80)	\$3,000.00	35.86%	\$1,924.20
Total For Revenue Type		(\$46,053.13)	(\$383,303.39)	\$878,000.00	43.66%	\$494,696.61
Type: Expenditure						
014-000-69130	TRANSFER FROM FASM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-82100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$46,053.13)	(\$383,303.39)	\$878,000.00	43.66%	\$494,696.61
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
014-008-50000	OFFICE HOLDER	\$10,235.08	\$55,916.86	\$136,000.00	41.12%	\$80,083.14
014-008-51100	GROUP INSURANCE	\$798.75	\$3,993.75	\$10,800.00	36.98%	\$6,806.25
014-008-68020	COUNTY ENGINEER EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-68025	BRIDGE INSPECTIONS	\$6,892.50	\$9,290.00	\$80,000.00	11.61%	\$70,710.00
014-008-68030	REBUILD ILLINOIS BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-74250	MAINTENANCE MATERIALS	\$10,202.70	\$28,189.13	\$500,000.00	5.64%	\$471,810.87
014-008-82100	EQUIPMENT RENTAL	\$0.00	\$97,940.95	\$350,000.00	27.98%	\$252,059.05
Total For Expenditure Type		\$28,129.03	\$195,330.69	\$1,076,800.00	18.14%	\$881,469.31

Fund: 014 - COUNTY MFT						
Dept: 008 - COUNTY HIGHWAY						
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$28,129.03	\$195,330.69	\$1,076,800.00	18.14%	\$881,469.31
Revenue Total for Fund: COUNTY MFT		(\$46,053.13)	(\$383,303.39)	\$878,000.00	43.66%	\$494,696.61
Expenditure Total for Fund: COUNTY MFT		\$28,129.03	\$195,330.69	\$1,076,800.00	18.14%	\$881,469.31
Cash Balance for Fund: COUNTY MFT						\$587,849.02

Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-47200	HOTEL-MOTEL TAXES	(\$3,188.27)	(\$17,454.91)	\$80,000.00	21.82%	\$62,545.09
015-000-48000	INTEREST EARNED	\$0.00	(\$48.88)	\$125.00	39.10%	\$76.12
Total For Revenue Type		(\$3,188.27)	(\$17,503.79)	\$80,125.00	21.85%	\$62,621.21
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		(\$3,188.27)	(\$17,503.79)	\$80,125.00	21.85%	\$62,621.21
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		(\$3,188.27)	(\$17,503.79)	\$80,125.00	21.85%	\$62,621.21
Expenditure Total for Fund: TOURISM		\$0.00	\$18,000.00	\$57,000.00	31.58%	\$39,000.00
Cash Balance for Fund: TOURISM						\$16,570.70

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
016-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45140	CIR CLERK-COURT SERVICE	(\$300.00)	(\$503.00)	\$1,650.00	30.48%	\$1,147.00
016-000-45150	CIRCUIT CLERK FEES	(\$7,292.68)	(\$14,371.73)	\$40,000.00	35.93%	\$25,628.27
016-000-45190	CIR CLERK-PROBATION OPS	\$0.00	(\$2.00)	\$40.00	5.00%	\$38.00
016-000-45220	CIR CLERK-DV SURVEILLANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45230	CIR CLERK-DRUG ADDICTION	\$0.00	\$0.00	\$45.00	0.00%	\$45.00
016-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-48000	INTEREST EARNED	\$0.00	(\$4,698.02)	\$15,500.00	30.31%	\$10,801.98
Total For Revenue Type		(\$7,592.68)	(\$19,574.75)	\$57,235.00	34.20%	\$37,660.25
Type: Expenditure						
016-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$7,592.68)	(\$19,574.75)	\$57,235.00	34.20%	\$37,660.25
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56590	INTAKE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56600	DRUG TESTING	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
016-030-56640	DRUG TESTING PRE-TRIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56650	DRUG TESTING DRUG COUR	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
016-030-56670	COURT NOTIFICATION 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	\$87.00	\$419.00	\$1,500.00	27.93%	\$1,081.00
016-030-84100	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-87100	MORAL RECONATION THERA	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
016-030-87200	EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
016-030-87250	INCENTIVES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
016-030-87300	COUNSELING	\$0.00	\$1,370.00	\$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		\$87.00	\$1,864.00	\$33,200.00	5.61%	\$31,336.00
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$87.00	\$1,864.00	\$33,200.00	5.61%	\$31,336.00
Revenue Total for Fund: PROBATION		(\$7,592.68)	(\$19,574.75)	\$57,235.00	34.20%	\$37,660.25
Expenditure Total for Fund: PROBATION		\$87.00	\$1,864.00	\$33,200.00	5.61%	\$31,336.00
Cash Balance for Fund: PROBATION						\$455,956.90

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	(\$6,618.36)	(\$16,232.00)	\$40,000.00	40.58%	\$23,768.00	
017-000-48000	INTEREST EARNED	\$0.00	(\$3,640.68)	\$4,000.00	91.02%	\$359.32	
Total For Revenue Type		(\$6,618.36)	(\$19,872.68)	\$44,000.00	45.17%	\$24,127.32	
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,618.36)	(\$19,872.68)	\$44,000.00	45.17%	\$24,127.32	
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		(\$6,618.36)	(\$19,872.68)	\$44,000.00	45.17%	\$24,127.32	
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00	
Cash Balance for Fund: ASSIST COURT						\$242,028.14	

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	(\$1,005.00)	(\$2,700.00)	\$7,400.00	36.49%	\$4,700.00
018-000-48000	INTEREST EARNED	\$0.00	(\$59.43)	\$100.00	59.43%	\$40.57
Total For Revenue Type		(\$1,005.00)	(\$2,759.43)	\$7,500.00	36.79%	\$4,740.57
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		(\$1,005.00)	(\$2,759.43)	\$7,500.00	36.79%	\$4,740.57
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	\$1,019.04	\$2,547.60	\$11,000.00	23.16%	\$8,452.40
Total For Expenditure Type		\$1,019.04	\$2,547.60	\$11,750.00	21.68%	\$9,202.40
Revenue Total for Dept: 035 - LAW LIBRARY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - LAW LIBRAR		\$1,019.04	\$2,547.60	\$11,750.00	21.68%	\$9,202.40
Revenue Total for Fund: LAW LIBRARY		(\$1,005.00)	(\$2,759.43)	\$7,500.00	36.79%	\$4,740.57
Expenditure Total for Fund: LAW LIBRARY		\$1,019.04	\$2,547.60	\$11,750.00	21.68%	\$9,202.40
Cash Balance for Fund: LAW LIBRARY						\$12,303.04

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	(\$3,345.00)	(\$8,313.08)	\$20,000.00	41.57%	\$11,686.92
019-000-48000	INTEREST EARNED	\$0.00	(\$218.86)	\$500.00	43.77%	\$281.14
Total For Revenue Type		(\$3,345.00)	(\$8,531.94)	\$20,500.00	41.62%	\$11,968.06
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,345.00)	(\$8,531.94)	\$20,500.00	41.62%	\$11,968.06
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	\$240.00	\$25,791.89	\$43,750.00	58.95%	\$17,958.11
Total For Expenditure Type		\$240.00	\$25,791.89	\$43,750.00	58.95%	\$17,958.11
Revenue Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 046 - AUTOMATION		\$240.00	\$25,791.89	\$43,750.00	58.95%	\$17,958.11
Revenue Total for Fund: AUTOMATION		(\$3,345.00)	(\$8,531.94)	\$20,500.00	41.62%	\$11,968.06
Expenditure Total for Fund: AUTOMATION		\$240.00	\$25,791.89	\$43,750.00	58.95%	\$17,958.11
Cash Balance for Fund: AUTOMATION						\$28,285.47

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-45250	COUNTY CLERK FEES	(\$4,266.00)	(\$23,724.00)	\$62,875.00	37.73%	\$39,151.00
020-000-45270	CO CLERK-GIS	(\$237.00)	(\$1,318.00)	\$3,125.00	42.18%	\$1,807.00
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
020-000-48000	INTEREST EARNED	\$0.00	(\$4,302.36)	\$15,000.00	28.68%	\$10,697.64
Total For Revenue Type		(\$4,503.00)	(\$29,344.36)	\$85,000.00	34.52%	\$55,655.64
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,503.00)	(\$29,344.36)	\$85,000.00	34.52%	\$55,655.64
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	\$509.88	\$1,734.78	\$50,000.00	3.47%	\$48,265.22
020-042-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total For Expenditure Type		\$509.88	\$1,734.78	\$85,000.00	2.04%	\$83,265.22
Revenue Total for Dept: 042 - RECORDING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 042 - RECORDING		\$509.88	\$1,734.78	\$85,000.00	2.04%	\$83,265.22
Revenue Total for Fund: RECORDING		(\$4,503.00)	(\$29,344.36)	\$85,000.00	34.52%	\$55,655.64
Expenditure Total for Fund: RECORDING		\$509.88	\$1,734.78	\$85,000.00	2.04%	\$83,265.22
Cash Balance for Fund: RECORDING						\$475,687.26

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	\$0.00	(\$14.40)	\$20.00	72.00%	\$5.60
Total For Revenue Type		\$0.00	(\$161.15)	\$1,020.00	15.80%	\$858.85
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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
Fund: 022 - AIRPORT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
022-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$52,500.00	0.00%	\$52,500.00
022-000-42010	ST OF IL-REPLACEMENT TAX	(\$393.79)	(\$2,195.38)	\$8,500.00	25.83%	\$6,304.62
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	(\$38,278.84)	(\$38,278.84)	\$0.00	0.00%	(\$38,278.84)
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	(\$3,781.00)	(\$42,396.00)	\$90,000.00	47.11%	\$47,604.00
022-000-47020	FUEL RECEIPTS	(\$4,900.49)	(\$19,524.95)	\$85,000.00	22.97%	\$65,475.05
022-000-48000	INTEREST EARNED	(\$206.46)	(\$985.81)	\$3,500.00	28.17%	\$2,514.19
Total For Revenue Type		(\$47,560.58)	(\$103,380.98)	\$1,338,667.00	7.72%	\$1,235,286.02
Revenue Total for Dept: 000 - NON-DEPARTME		(\$47,560.58)	(\$103,380.98)	\$1,338,667.00	7.72%	\$1,235,286.02
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-52100	FIXED BASE OPERATOR	\$3,500.00	\$17,500.00	\$42,000.00	41.67%	\$24,500.00
022-023-52200	BOOKKEEPING	\$200.00	\$1,000.00	\$2,400.00	41.67%	\$1,400.00
022-023-54550	CAPITAL IMPROVEMENT	\$12,351.36	\$15,356.80	\$1,159,989.00	1.32%	\$1,144,632.20
022-023-61200	INSURANCE	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
022-023-70000	OFFICE SUPPLIES	\$9.35	\$367.86	\$1,100.00	33.44%	\$732.14
022-023-74150	EQUIPMENT MAINTENANCE	\$1,203.18	\$1,354.64	\$15,000.00	9.03%	\$13,645.36
022-023-74400	BUILDING MAINT & REPAIRS	\$310.04	\$9,643.83	\$5,000.00	192.88%	(\$4,643.83)
022-023-74420	BEACON MAINTENANCE	\$504.00	\$919.75	\$5,000.00	18.40%	\$4,080.25
022-023-74430	SOD RUNWAY MAINTENANC	\$0.00	\$510.00	\$5,000.00	10.20%	\$4,490.00
022-023-74440	ADMIN BUILDING MAINTENAN	\$95.10	\$417.60	\$5,000.00	8.35%	\$4,582.40
022-023-74600	FARM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-78000	UTILITIES/TELEPHONE	\$1,409.67	\$9,104.04	\$18,000.00	50.58%	\$8,895.96
022-023-80100	GASOLINE	\$3,903.54	\$21,594.19	\$105,000.00	20.57%	\$83,405.81
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	\$0.00	\$1,423.08	\$2,000.00	71.15%	\$576.92
Total For Expenditure Type		\$23,486.24	\$79,191.79	\$1,392,489.00	5.69%	\$1,313,297.21
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$23,486.24	\$79,191.79	\$1,392,489.00	5.69%	\$1,313,297.21
Revenue Total for Fund: AIRPORT		(\$47,560.58)	(\$103,380.98)	\$1,338,667.00	7.72%	\$1,235,286.02
Expenditure Total for Fund: AIRPORT		\$23,486.24	\$79,191.79	\$1,392,489.00	5.69%	\$1,313,297.21
Cash Balance for Fund: AIRPORT						\$167,169.09

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	(\$92,041.86)	(\$390,843.55)	\$1,697,700.00	23.02%	\$1,306,856.45
023-000-44100	FEDERAL-CEFS	(\$54,649.48)	(\$575,171.88)	\$453,953.00	126.70%	(\$121,218.88)
023-000-48000	INTEREST EARNED	\$0.00	(\$388.18)	\$730.00	53.18%	\$341.82
Total For Revenue Type		(\$146,691.34)	(\$966,403.61)	\$2,152,383.00	44.90%	\$1,185,979.39
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		(\$146,691.34)	(\$966,403.61)	\$2,152,383.00	44.90%	\$1,185,979.39
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	\$125,808.33	\$819,324.09	\$2,151,653.00	38.08%	\$1,332,328.91
Total For Expenditure Type		\$125,808.33	\$819,324.09	\$2,151,653.00	38.08%	\$1,332,328.91
Revenue Total for Dept: 034 - CEFS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 034 - CEFS		\$125,808.33	\$819,324.09	\$2,151,653.00	38.08%	\$1,332,328.91
Revenue Total for Fund: CEFS		(\$146,691.34)	(\$966,403.61)	\$2,152,383.00	44.90%	\$1,185,979.39
Expenditure Total for Fund: CEFS		\$125,808.33	\$819,324.09	\$2,151,653.00	38.08%	\$1,332,328.91
Cash Balance for Fund: CEFS						\$151,142.63

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
024-000-43400	ST OF IL-TOBACCO FREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44680	FEDERAL-HHS STIMULUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44685	FEDERAL-SIPA	\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
024-000-45410	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45420	VACCINE	\$0.00	(\$17,660.31)	\$195,000.00	9.06%	\$177,339.69
024-000-45430	FLU & PNEUMONIA VACCINE	\$0.00	(\$22,918.35)	\$40,000.00	57.30%	\$17,081.65
024-000-45460	CHOLESTEROL SCREENING	\$0.00	(\$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	(\$163.44)	(\$1,171.14)	\$12,000.00	9.76%	\$10,828.86
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$163.44)	(\$41,774.80)	\$355,300.00	11.76%	\$313,525.20
Type: Expenditure						
024-000-63100	MEDICAL SUPPLIES	\$139.82	\$139.82	\$1,500.00	9.32%	\$1,360.18
024-000-63150	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63300	FLU & PNEUMONIA VACCINE	\$195.19	\$6,457.26	\$20,000.00	32.29%	\$13,542.74
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	\$5,288.00	\$8,268.20	\$87,300.00	9.47%	\$79,031.80
024-000-63980	CONTRACTUAL	\$2,945.53	\$2,945.53	\$4,500.00	65.46%	\$1,554.47
024-000-68000	MISCELLANEOUS	\$58.97	\$58.97	\$1,000.00	5.90%	\$941.03
024-000-70000	OFFICE SUPPLIES	\$40.87	\$40.87	\$1,200.00	3.41%	\$1,159.13
024-000-70300	COMPUTER SUPPLIES	\$290.19	\$1,671.13	\$2,500.00	66.85%	\$828.87
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		\$8,958.57	\$64,388.94	\$124,500.00	51.72%	\$60,111.06
Revenue Total for Dept: 000 - NON-DEPARTME		(\$163.44)	(\$41,774.80)	\$355,300.00	11.76%	\$313,525.20
Expenditure Total for Dept: 000 - NON-DEPART		\$8,958.57	\$64,388.94	\$124,500.00	51.72%	\$60,111.06
Revenue Total for Fund: HOME NURSING		(\$163.44)	(\$41,774.80)	\$355,300.00	11.76%	\$313,525.20
Expenditure Total for Fund: HOME NURSING		\$8,958.57	\$64,388.94	\$124,500.00	51.72%	\$60,111.06
Cash Balance for Fund: HOME NURSING						\$643,986.29

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)	(\$11,122.88)	(\$55,579.23)	\$136,580.00	40.69%	\$81,000.77
025-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$11,122.88)	(\$55,579.23)	\$136,580.00	40.69%	\$81,000.77
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	\$1,800.00	\$4,500.00	40.00%	\$2,700.00
025-000-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
025-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
025-000-76100	MILEAGE	\$0.00	\$75.00	\$1,000.00	7.50%	\$925.00
025-000-78100	TELEPHONE	\$166.15	\$748.32	\$2,800.00	26.73%	\$2,051.68
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$13,815.14	\$0.00	0.00%	(\$13,815.14)
Total For Expenditure Type		\$526.15	\$16,562.89	\$12,000.00	138.02%	(\$4,562.89)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$11,122.88)	(\$55,579.23)	\$136,580.00	40.69%	\$81,000.77
Expenditure Total for Dept: 000 - NON-DEPART		\$526.15	\$16,562.89	\$12,000.00	138.02%	(\$4,562.89)
Revenue Total for Fund: WIC		(\$11,122.88)	(\$55,579.23)	\$136,580.00	40.69%	\$81,000.77
Expenditure Total for Fund: WIC		\$526.15	\$16,562.89	\$12,000.00	138.02%	(\$4,562.89)
Cash Balance for Fund: WIC						\$270,249.82

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	(\$34.13)	(\$260.75)	\$0.00	0.00%	(\$260.75)
Total For Revenue Type		(\$34.13)	(\$260.75)	\$0.00	0.00%	(\$260.75)
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		(\$34.13)	(\$260.75)	\$0.00	0.00%	(\$260.75)
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		(\$34.13)	(\$260.75)	\$0.00	0.00%	(\$260.75)
Expenditure Total for Fund: LOCAL BRIDGE		\$0.00	\$137,863.24	\$0.00	0.00%	(\$137,863.24)
Cash Balance for Fund: LOCAL BRIDGE						\$83,077.35

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	(\$213,297.14)	(\$1,162,204.57)	\$0.00	0.00%	(\$1,162,204.57)
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	(\$21,368.04)	(\$21,368.04)	\$0.00	0.00%	(\$21,368.04)
029-000-43260	ST OF IL-JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-48000	INTEREST EARNED	(\$1,250.51)	(\$24,802.08)	\$0.00	0.00%	(\$24,802.08)
Total For Revenue Type		(\$235,915.69)	(\$1,208,374.69)	\$0.00	0.00%	(\$1,208,374.69)
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	\$101,172.34	\$610,874.95	\$0.00	0.00%	(\$610,874.95)
Total For Expenditure Type		\$101,172.34	\$852,620.60	\$0.00	0.00%	(\$852,620.60)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$235,915.69)	(\$1,208,374.69)	\$0.00	0.00%	(\$1,208,374.69)
Expenditure Total for Dept: 000 - NON-DEPART		\$101,172.34	\$852,620.60	\$0.00	0.00%	(\$852,620.60)
Revenue Total for Fund: TOWNSHIP MFT		(\$235,915.69)	(\$1,208,374.69)	\$0.00	0.00%	(\$1,208,374.69)
Expenditure Total for Fund: TOWNSHIP MFT		\$101,172.34	\$852,620.60	\$0.00	0.00%	(\$852,620.60)
Cash Balance for Fund: TOWNSHIP MFT						\$3,060,782.36

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	(\$234.00)	(\$583.00)	\$1,400.00	41.64%	\$817.00
030-000-48000	INTEREST EARNED	\$0.00	(\$49.48)	\$50.00	98.96%	\$0.52
Total For Revenue Type		(\$234.00)	(\$632.48)	\$1,450.00	43.62%	\$817.52
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		(\$234.00)	(\$632.48)	\$1,450.00	43.62%	\$817.52
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		(\$234.00)	(\$632.48)	\$1,450.00	43.62%	\$817.52
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						\$10,382.84

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

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

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PUBLIC DEFENDER RECORDS AUTO						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
033-000-45150	CIRCUIT CLERK FEES	(\$30.00)	(\$48.00)	\$160.00	30.00%	\$112.00
033-000-48000	INTEREST EARNED	\$0.00	(\$6.00)	\$10.98	54.64%	\$4.98
Total For Revenue Type		(\$30.00)	(\$54.00)	\$170.98	31.58%	\$116.98
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		(\$30.00)	(\$54.00)	\$170.98	31.58%	\$116.98
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		(\$30.00)	(\$54.00)	\$170.98	31.58%	\$116.98
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,249.75

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	\$0.00	(\$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		\$0.00	(\$1,823.85)	\$6,575.00	27.74%	\$4,751.15
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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

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	(\$2,000.00)	(\$4,793.45)	\$8,000.00	59.92%	\$3,206.55
037-000-48000	INTEREST EARNED	\$0.00	(\$200.31)	\$400.00	50.08%	\$199.69
Total For Revenue Type		(\$2,000.00)	(\$4,993.76)	\$8,400.00	59.45%	\$3,406.24
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		(\$2,000.00)	(\$4,993.76)	\$8,400.00	59.45%	\$3,406.24
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	\$0.00	\$1,923.83	\$5,000.00	38.48%	\$3,076.17
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$1,923.83	\$5,000.00	38.48%	\$3,076.17
Revenue Total for Fund: PROBATION DRUG TE		(\$2,000.00)	(\$4,993.76)	\$8,400.00	59.45%	\$3,406.24
Expenditure Total for Fund: PROBATION DRU		\$0.00	\$1,923.83	\$5,000.00	38.48%	\$3,076.17
Cash Balance for Fund: PROBATION DRUG TE						\$48,230.20

Fund: 039 - DRAINAGE

Dept: 000 - NON-DEPARTMENTAL

Type: Revenue

039-000-41250	TAX DIST-DD2 FLAT BRANCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41300	TAX DIST-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41310	TAX DIST-CDD2 TWN TOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41330	TAX DIST-CDD1 CLARK & SHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41340	TAX DIST-UDD1 ASH GROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41360	TAX DIST-DD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41400	TAX DIST-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41450	TAX DIST-UDD1 PICK & PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41500	TAX DIST-CDD1 TOWER HILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41550	TAX DIST-UDD1 FB/ASSUMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41650	TAX DIST-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41700	TAX DIST-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41750	TAX DIST-UDD1 PRAIR & RIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41850	TAX DIST-DD3 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41900	TAX DIST-DD1 OCONEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41950	TAX DIST-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47330	RECEIPTS-CDD1 CLARK & SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47400	RECEIPTS-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48250	INTEREST-DD2 FLAT 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:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
039-000-48450	INTEREST-UDD1 PICK & PEN	\$0.00	(\$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	(\$0.02)	\$13,963.89	\$0.00	0.00%	\$13,963.89
Total For Revenue Type		(\$0.02)	(\$1,216.45)	\$0.00	0.00%	(\$1,216.45)
Type: Expenditure						
039-000-88250	EXPENSES-DD2 FLAT BRANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88300	EXPENSES-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88310	EXPENSES-CDD2 TWN TOWE	\$424.00	\$6,979.40	\$0.00	0.00%	(\$6,979.40)
039-000-88320	EXPENSES-DD1 PRAIRIE/BIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88330	EXPENSES-CDD1 CLARK & S	\$684.00	\$2,247.20	\$0.00	0.00%	(\$2,247.20)
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	\$0.00	\$1,637.45	\$0.00	0.00%	(\$1,637.45)
039-000-88400	EXPENSES-DUCK CREEK	\$0.00	\$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	\$511.61	\$511.61	\$0.00	0.00%	(\$511.61)

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: 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		\$1,619.61	\$16,126.26	\$0.00	0.00%	(\$16,126.26)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$0.02)	(\$1,216.45)	\$0.00	0.00%	(\$1,216.45)
Expenditure Total for Dept: 000 - NON-DEPART		\$1,619.61	\$16,126.26	\$0.00	0.00%	(\$16,126.26)
Revenue Total for Fund: DRAINAGE		(\$0.02)	(\$1,216.45)	\$0.00	0.00%	(\$1,216.45)
Expenditure Total for Fund: DRAINAGE		\$1,619.61	\$16,126.26	\$0.00	0.00%	(\$16,126.26)
Cash Balance for Fund: DRAINAGE						\$373,821.21

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-45150	CIRCUIT CLERK FEES	(\$3,215.00)	(\$8,281.00)	\$19,500.00	42.47%	\$11,219.00
040-000-48000	INTEREST EARNED	\$0.00	(\$3,130.41)	\$4,300.00	72.80%	\$1,169.59
Total For Revenue Type		(\$3,215.00)	(\$11,411.41)	\$23,800.00	47.95%	\$12,388.59
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,215.00)	(\$11,411.41)	\$23,800.00	47.95%	\$12,388.59
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		(\$3,215.00)	(\$11,411.41)	\$23,800.00	47.95%	\$12,388.59
Expenditure Total for Fund: DOCUMENT STOR		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Cash Balance for Fund: DOCUMENT STORAGE						\$206,432.93

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:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
043-000-43620	ST OF IL-FCM	\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
043-000-43630	ST OF IL-LEAD SCREENING	\$0.00	(\$3,228.40)	\$13,000.00	24.83%	\$9,771.60
043-000-43670	ST OF IL-WEST NILE VIRUS	\$0.00	(\$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	(\$16,467.56)	(\$43,645.10)	\$0.00	0.00%	(\$43,645.10)
043-000-44670	FEDERAL-BIOTERRORISM	\$0.00	(\$35,000.00)	\$70,000.00	50.00%	\$35,000.00
043-000-45630	WATER TESTING	\$0.00	(\$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	\$0.00	(\$8,873.28)	\$28,000.00	31.69%	\$19,126.72
043-000-48000	INTEREST EARNED	\$0.00	(\$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
Total For Revenue Type		(\$16,467.56)	(\$103,615.28)	\$246,500.00	42.03%	\$142,884.72
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	\$0.00	\$111.22	\$108,000.00	0.10%	\$107,888.78
043-000-63000	BLOOD LEAD SCREENING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63010	IPC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63120	BIOTERRORISM	\$0.00	\$640.48	\$42,000.00	1.52%	\$41,359.52
043-000-63310	HEALTHY KIDS-MOULTRIE	\$275.00	\$275.00	\$0.00	0.00%	(\$275.00)
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	\$38.66	\$115.93	\$300.00	38.64%	\$184.07
043-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$103,247.25	\$0.00	0.00%	(\$103,247.25)
043-000-81010	CO HEALTH WEST NILE REIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81020	CO HEALTH BIOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$313.66	\$104,646.91	\$157,000.00	66.65%	\$52,353.09

Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Revenue Total for Dept: 000 - NON-DEPARTME		(\$16,467.56)	(\$103,615.28)	\$246,500.00	42.03%	\$142,884.72
Expenditure Total for Dept: 000 - NON-DEPART		\$313.66	\$104,646.91	\$157,000.00	66.65%	\$52,353.09
Revenue Total for Fund: MISC COUNTY HEALT		(\$16,467.56)	(\$103,615.28)	\$246,500.00	42.03%	\$142,884.72
Expenditure Total for Fund: MISC COUNTY HE		\$313.66	\$104,646.91	\$157,000.00	66.65%	\$52,353.09
Cash Balance for Fund: MISC COUNTY HEALT						\$713,836.96

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

Budget Status By Fund/Dept - Summary		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	(\$230.00)	(\$560.00)	\$1,000.00	56.00%	\$440.00
046-000-48000	INTEREST EARNED	\$0.00	(\$92.73)	\$200.00	46.37%	\$107.27
Total For Revenue Type		(\$230.00)	(\$652.73)	\$1,200.00	54.39%	\$547.27
Revenue Total for Dept: 000 - NON-DEPARTME		(\$230.00)	(\$652.73)	\$1,200.00	54.39%	\$547.27
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	\$35.00	\$105.00	\$500.00	21.00%	\$395.00
Total For Expenditure Type		\$35.00	\$105.00	\$1,000.00	10.50%	\$895.00
Revenue Total for Dept: 040 - VICTIM IMPACT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - VICTIM IMPA		\$35.00	\$105.00	\$1,000.00	10.50%	\$895.00
Revenue Total for Fund: VICTIM IMPACT PAN		(\$230.00)	(\$652.73)	\$1,200.00	54.39%	\$547.27
Expenditure Total for Fund: VICTIM IMPACT P		\$35.00	\$105.00	\$1,000.00	10.50%	\$895.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$22,029.73

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	\$0.00	(\$54.25)	\$110.00	49.32%	\$55.75
Total For Revenue Type		\$0.00	(\$54.25)	\$110.00	49.32%	\$55.75
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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	\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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	(\$231.00)	(\$750.00)	\$2,300.00	32.61%	\$1,550.00
051-000-48000	INTEREST EARNED	\$0.00	(\$57.72)	\$220.00	26.24%	\$162.28
Total For Revenue Type		(\$231.00)	(\$807.72)	\$2,520.00	32.05%	\$1,712.28
Revenue Total for Dept: 000 - NON-DEPARTME		(\$231.00)	(\$807.72)	\$2,520.00	32.05%	\$1,712.28
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		(\$231.00)	(\$807.72)	\$2,520.00	32.05%	\$1,712.28
Expenditure Total for Fund: DUI EQUIPMENT		\$0.00	\$0.00	\$34,478.00	0.00%	\$34,478.00
Cash Balance for Fund: DUI EQUIPMENT						\$11,959.86

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - GIS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
052-000-45250	COUNTY CLERK FEES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
052-000-45270	CO CLERK-GIS	(\$4,029.00)	(\$22,406.00)	\$40,000.00	56.02%	\$17,594.00
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	\$0.00	(\$2,692.13)	\$5,500.00	48.95%	\$2,807.87
Total For Revenue Type		(\$4,029.00)	(\$25,098.13)	\$50,500.00	49.70%	\$25,401.87
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,029.00)	(\$25,098.13)	\$50,500.00	49.70%	\$25,401.87
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 038 - GIS						
Type: Expenditure						
052-038-50700	DEPUTY CLERKS	\$4,246.20	\$23,354.10	\$63,000.00	37.07%	\$39,645.90
052-038-68600	GIS EXPENSES	\$1,543.74	\$8,888.74	\$55,000.00	16.16%	\$46,111.26
Total For Expenditure Type		\$5,789.94	\$32,242.84	\$118,000.00	27.32%	\$85,757.16
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$5,789.94	\$32,242.84	\$118,000.00	27.32%	\$85,757.16
Revenue Total for Fund: GIS		(\$4,029.00)	(\$25,098.13)	\$50,500.00	49.70%	\$25,401.87
Expenditure Total for Fund: GIS		\$5,789.94	\$32,242.84	\$118,000.00	27.32%	\$85,757.16
Cash Balance for Fund: GIS						\$149,047.51

Fund: 054 - CAPITAL IMPROVEMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
054-000-46010	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-47010	RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-48000	INTEREST EARNED	(\$3.27)	(\$227.93)	\$700.00	32.56%	\$472.07
Total For Revenue Type		(\$3.27)	(\$227.93)	\$700.00	32.56%	\$472.07
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3.27)	(\$227.93)	\$700.00	32.56%	\$472.07
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		(\$3.27)	(\$227.93)	\$700.00	32.56%	\$472.07
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$85,306.81

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	(\$155.00)	(\$2,691.00)	\$7,000.00	38.44%	\$4,309.00
055-000-48000	INTEREST EARNED	(\$8.09)	(\$89.36)	\$200.00	44.68%	\$110.64
Total For Revenue Type		(\$163.09)	(\$2,780.36)	\$7,200.00	38.62%	\$4,419.64
Revenue Total for Dept: 000 - NON-DEPARTME		(\$163.09)	(\$2,780.36)	\$7,200.00	38.62%	\$4,419.64
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		(\$163.09)	(\$2,780.36)	\$7,200.00	38.62%	\$4,419.64
Expenditure Total for Fund: PET POPULATION		\$0.00	\$155.87	\$15,000.00	1.04%	\$14,844.13
Cash Balance for Fund: PET POPULATION						\$59,702.11

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - EMA SPECIAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
056-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-48000	INTEREST EARNED	(\$5.63)	(\$28.29)	\$55.00	51.44%	\$26.71
056-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-49300	EMA GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$5.63)	(\$28.29)	\$55.00	51.44%	\$26.71
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5.63)	(\$28.29)	\$55.00	51.44%	\$26.71
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 052 - EMA SPECIAL						
Type: Expenditure						
056-052-68650	EMA EXPENSES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Dept: 052 - EMA SPECIAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 052 - EMA SPECIAL		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Fund: EMA SPECIAL		(\$5.63)	(\$28.29)	\$55.00	51.44%	\$26.71
Expenditure Total for Fund: EMA SPECIAL		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: EMA SPECIAL						\$13,704.04

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	(\$30.00)	(\$54.00)	\$150.00	36.00%	\$96.00
057-000-48000	INTEREST EARNED	\$0.00	(\$36.33)	\$70.00	51.90%	\$33.67
Total For Revenue Type		(\$30.00)	(\$90.33)	\$220.00	41.06%	\$129.67
Revenue Total for Dept: 000 - NON-DEPARTME		(\$30.00)	(\$90.33)	\$220.00	41.06%	\$129.67
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		(\$30.00)	(\$90.33)	\$220.00	41.06%	\$129.67
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						\$7,142.17

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	(\$714.75)	(\$1,649.50)	\$4,000.00	41.24%	\$2,350.50
058-000-48000	INTEREST EARNED	\$0.00	(\$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		(\$714.75)	(\$1,799.06)	\$4,550.00	39.54%	\$2,750.94
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		(\$714.75)	(\$1,799.06)	\$4,550.00	39.54%	\$2,750.94
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	\$253.15	\$373.15	\$5,000.00	7.46%	\$4,626.85
Total For Expenditure Type		\$253.15	\$373.15	\$5,000.00	7.46%	\$4,626.85
Revenue Total for Dept: 053 - DRUG COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - DRUG COURT		\$253.15	\$373.15	\$5,000.00	7.46%	\$4,626.85
Revenue Total for Fund: DRUG COURT		(\$714.75)	(\$1,799.06)	\$4,550.00	39.54%	\$2,750.94
Expenditure Total for Fund: DRUG COURT		\$253.15	\$373.15	\$5,000.00	7.46%	\$4,626.85
Cash Balance for Fund: DRUG COURT						\$35,526.48

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	\$0.00	(\$49.47)	\$90.00	54.97%	\$40.53
Total For Revenue Type		\$0.00	(\$51.47)	\$2,190.00	2.35%	\$2,138.53
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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	\$0.00	(\$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		\$0.00	(\$116.68)	\$3,230.00	3.61%	\$3,113.32
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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	(\$800.00)	(\$3,600.00)	\$5,275.00	68.25%	\$1,675.00
063-000-48000	INTEREST EARNED	\$0.00	(\$109.03)	\$250.00	43.61%	\$140.97
Total For Revenue Type		(\$800.00)	(\$3,709.03)	\$9,105.00	40.74%	\$5,395.97
Revenue Total for Dept: 000 - NON-DEPARTME		(\$800.00)	(\$3,709.03)	\$9,105.00	40.74%	\$5,395.97
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		(\$800.00)	(\$3,709.03)	\$9,105.00	40.74%	\$5,395.97
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						\$21,819.19

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

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - SALE IN ERROR						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
065-000-45000	FEES	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
065-000-48000	INTEREST EARNED	\$0.00	(\$575.52)	\$1,000.00	57.55%	\$424.48
Total For Revenue Type		\$0.00	(\$575.52)	\$11,000.00	5.23%	\$10,424.48
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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	\$0.00	\$3,722.40	\$18,000.00	20.68%	\$14,277.60
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$3,722.40	\$18,000.00	20.68%	\$14,277.60
Revenue Total for Fund: SALE IN ERROR		\$0.00	(\$575.52)	\$11,000.00	5.23%	\$10,424.48
Expenditure Total for Fund: SALE IN ERROR		\$0.00	\$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
Fund: 066 - ARPA FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
066-000-44070	FEDERAL-ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-48000	INTEREST EARNED	\$2,227.22	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$2,227.22	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$2,227.22	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 061 - ARPA FUNDS						
Type: Expenditure						
066-061-50525	ARPA-NEGATIVE ECONOMIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50530	ARPA-IMPACTED COMMUNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50536	ARPA-FOP-PREMIUM PAY	\$1,272.00	\$10,368.80	\$0.00	0.00%	(\$10,368.80)
066-061-50537	ARPA-AFSCME/NON-UNION-P	\$8,463.47	\$50,218.33	\$0.00	0.00%	(\$50,218.33)
066-061-50540	ARPA-INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50545	ARPA-REVENUE REPLACEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50550	ARPA-ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50555	ARPA-CAPITAL IMPROVEMEN	\$0.00	\$409,886.25	\$0.00	0.00%	(\$409,886.25)
066-061-50560	ARPA-PROJECT	\$105,507.65	\$723,823.08	\$1,629,752.00	44.41%	\$905,928.92
066-061-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total For Expenditure Type		\$115,243.12	\$1,194,296.46	\$1,689,752.00	70.68%	\$495,455.54
Revenue Total for Dept: 061 - ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - ARPA FUNDS		\$115,243.12	\$1,194,296.46	\$1,689,752.00	70.68%	\$495,455.54
Revenue Total for Fund: ARPA FUNDS		\$2,227.22	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: ARPA FUNDS		\$115,243.12	\$1,194,296.46	\$1,689,752.00	70.68%	\$495,455.54
Cash Balance for Fund: ARPA FUNDS						\$435,455.59

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
Fund: 068 - PUBLIC DEFENDER FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
068-000-43200	ST OF IL-PUBLIC DEFENDER	\$0.00	\$0.00	\$86,066.00	0.00%	\$86,066.00
068-000-48000	INTEREST EARNED	\$0.00	(\$375.33)	\$0.00	0.00%	(\$375.33)
Total For Revenue Type		\$0.00	(\$375.33)	\$86,066.00	0.44%	\$85,690.67
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$375.33)	\$86,066.00	0.44%	\$85,690.67
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 063 - PUBLIC DEFENDER FUND OFFICE						
Type: Expenditure						
068-063-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$0.00	\$10,066.00	0.00%	\$10,066.00
068-063-56810	COURT APPOINTED COUNSE	\$4,500.00	\$28,537.58	\$38,000.00	75.10%	\$9,462.42
068-063-67000	TRANSFER TO GENERAL FUN	\$0.00	\$9,000.00	\$0.00	0.00%	(\$9,000.00)
068-063-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
Total For Expenditure Type		\$4,500.00	\$37,537.58	\$86,066.00	43.61%	\$48,528.42
Revenue Total for Dept: 063 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - PUBLIC DEFE		\$4,500.00	\$37,537.58	\$86,066.00	43.61%	\$48,528.42
Revenue Total for Fund: PUBLIC DEFENDER F		\$0.00	(\$375.33)	\$86,066.00	0.44%	\$85,690.67
Expenditure Total for Fund: PUBLIC DEFENDE		\$4,500.00	\$37,537.58	\$86,066.00	43.61%	\$48,528.42
Cash Balance for Fund: PUBLIC DEFENDER F						\$71,708.19

Budget Status By Fund/Dept - Summary	Fiscal Year: 2025		Shelby County		
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$924,942.31)	(\$5,944,841.04)	\$19,114,331.98	31.10%	\$13,169,490.94
Expenditure Total:	\$1,200,189.34	\$8,154,120.45	\$23,949,773.00	34.05%	\$15,795,652.55
Differences:	\$275,247.03	\$2,209,279.41	(\$4,835,441.02)		
Cash Balance of all Funds:					\$18,463,586.56