

## Selection Criteria

**Selected Funds:**

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

**Selected Depts:**

**From Period:** 1  
**From Period Date:** 12/1/2024  
**To Period:** 6  
**To Period Date:** 5/31/2025  
**Selected Account Type:** Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

### Budget Status By Fund/Dept - Summary

**Fiscal Year:** 2025

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 000 - CLEARING FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
000-000-48000	INTEREST EARNED	(\$23.51)	(\$110.85)	\$0.00	0.00%	(\$110.85)
<b>Total For Revenue Type</b>		<b>(\$23.51)</b>	<b>(\$110.85)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$110.85)</b>
<b>Type: Expenditure</b>						
000-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$23.51)</b>	<b>(\$110.85)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$110.85)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: CLEARING FUND</b>		<b>(\$23.51)</b>	<b>(\$110.85)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$110.85)</b>
<b>Expenditure Total for Fund: CLEARING FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: CLEARING FUND</b>						<b>\$35,240.23</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-40040	ESTIMATED INCOME-EXT ED	\$0.00	\$0.00	\$79,612.00	0.00%	\$79,612.00
001-000-40050	ESTIMATED INC-CHG FOR SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40070	ESTIMATED INCOME-SALE O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$1,942,500.00	0.00%	\$1,942,500.00
001-000-41010	RE TAX DISTRIBUTION-LIAB I	\$0.00	\$0.00	\$205,000.00	0.00%	\$205,000.00
001-000-41020	RE TAX DISTRIBUTION-UNEM	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-41030	RE TAX DISTRIBUTION-WORK	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-42020	ST OF IL-SALES TAX	(\$40,019.75)	(\$245,669.85)	\$400,000.00	61.42%	\$154,330.15
001-000-42030	ST OF IL-SUPP SALES TAX	(\$38,320.75)	(\$238,309.39)	\$482,500.00	49.39%	\$244,190.61
001-000-42040	ST OF IL-LOCAL USE TAX	(\$4,740.29)	(\$97,658.90)	\$365,000.00	26.76%	\$267,341.10
001-000-42050	ST OF IL-INCOME TAX	(\$301,412.89)	(\$966,779.26)	\$1,670,865.00	57.86%	\$704,085.74
001-000-42080	ST OF IL-GAMING TAX	(\$2,320.84)	(\$10,997.20)	\$27,800.00	39.56%	\$16,802.80
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$1,186.96)	(\$8,520.34)	\$14,500.00	58.76%	\$5,979.66
001-000-42100	ST OF IL-REPLACEMENT TAX-	(\$9,076.13)	(\$22,304.99)	\$50,000.00	44.61%	\$27,695.01
001-000-42110	ST OF IL-REPLACEMENT TAX-	(\$256.21)	(\$629.66)	\$1,400.00	44.98%	\$770.34
001-000-42120	ST OF IL-REPLACE TAX-HOU	(\$2,655.29)	(\$6,525.49)	\$14,900.00	43.80%	\$8,374.51
001-000-42130	ST OF IL-REPLACEMENT TAX-	(\$1,770.19)	(\$4,350.33)	\$9,900.00	43.94%	\$5,549.67
001-000-43000	ST OF IL-OTHER STATE SOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43010	ST OF IL-PROBATION SALAR	\$0.00	(\$68,627.80)	\$176,000.00	38.99%	\$107,372.20
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$11,925.14)	(\$71,550.84)	\$140,000.00	51.11%	\$68,449.16
001-000-43030	ST OF IL-SHERIFF SALARY	(\$7,114.83)	(\$35,574.15)	\$89,566.00	39.72%	\$53,991.85
001-000-43050	ST OF IL-SUPP OF ASSMTS S	(\$2,691.54)	(\$13,457.70)	\$32,945.00	40.85%	\$19,487.30
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$8,004.19)	(\$48,025.14)	\$97,000.00	49.51%	\$48,974.86
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	(\$76.65)	(\$76.65)	\$0.00	0.00%	(\$76.65)
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	(\$6,305.00)	(\$32,649.00)	\$30,000.00	108.83%	(\$2,649.00)
001-000-43170	ST OF IL-POLICE TRAINING A	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-43180	ST OF IL-OFFICE LEASE	(\$574.87)	(\$2,299.48)	\$6,890.00	33.37%	\$4,590.52

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-43190	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	(\$168.00)	(\$231.00)	\$1,000.00	23.10%	\$769.00
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	(\$4,171.18)	(\$16,422.76)	\$32,000.00	51.32%	\$15,577.24
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	(\$253.00)	(\$603.00)	\$2,400.00	25.13%	\$1,797.00
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	(\$100.00)	(\$100.00)	\$750.00	13.33%	\$650.00
001-000-45110	SUPERVISOR OF ASSMTS FE	(\$3,640.00)	(\$31,030.00)	\$32,000.00	96.97%	\$970.00
001-000-45120	ZONING FEES	(\$1,625.00)	(\$10,580.00)	\$15,000.00	70.53%	\$4,420.00
001-000-45150	CIRCUIT CLERK FEES	(\$7,460.07)	(\$35,960.54)	\$90,000.00	39.96%	\$54,039.46
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	(\$20.00)	(\$18,886.11)	\$0.00	0.00%	(\$18,886.11)
001-000-45200	STATE'S ATTORNEY FEES	(\$5,892.45)	(\$35,892.45)	\$70,000.00	51.27%	\$34,107.55
001-000-45210	ST ATTY-BAD CHECK DIVERS	\$0.00	(\$70.00)	\$0.00	0.00%	(\$70.00)
001-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45250	COUNTY CLERK FEES	(\$18,479.25)	(\$78,482.00)	\$150,000.00	52.32%	\$71,518.00

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

2025

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-45255	CO CLERK-TRANSFER TAX	(\$8,159.75)	(\$31,716.75)	\$48,500.00	65.40%	\$16,783.25
001-000-45260	CO CLERK-RENTAL HOUSING	(\$132.00)	(\$570.50)	\$1,500.00	38.03%	\$929.50
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	\$0.00	(\$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	(\$1,373.37)	(\$92,214.59)	\$90,000.00	102.46%	(\$2,214.59)
001-000-48010	INTEREST EARNED - OTHER	\$0.00	(\$13,835.69)	\$18,000.00	76.86%	\$4,164.31
001-000-49000	MISC REVENUE	(\$895.78)	(\$2,630.22)	\$25,000.00	10.52%	\$22,369.78
001-000-49010	LICENSE & PERMITS	\$0.00	(\$283.91)	\$9,225.00	3.08%	\$8,941.09
001-000-49020	CITY DISPATCHING	(\$5,327.59)	(\$31,965.59)	\$63,935.00	50.00%	\$31,969.41
001-000-49025	PATROL CONTRACT	(\$1,495.00)	(\$1,495.00)	\$0.00	0.00%	(\$1,495.00)
001-000-49030	PROBATION SHORTFALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49040	COUNTY CLERK GRANTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$1.00	0.00%	\$1.00
001-000-49060	ANIMAL CONTROL-CONTRAC	\$0.00	(\$892.00)	\$3,000.00	29.73%	\$2,108.00
001-000-49070	TRANSFER FROM OTHER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49080	CO COLL INTERST COLLECT	\$0.00	\$0.00	\$58,000.00	0.00%	\$58,000.00
001-000-49090	CO COLL PUBLICATION COLL	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
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	(\$15,686.00)	(\$15,686.00)	\$0.00	0.00%	(\$15,686.00)
001-000-49325	MAR-GRANT	(\$30,000.00)	(\$30,000.00)	\$30,000.00	100.00%	\$0.00

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-49510	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	\$0.00	(\$13,020.15)	\$25,000.00	52.08%	\$11,979.85
<b>Total For Revenue Type</b>		<b>(\$543,329.96)</b>	<b>(\$2,615,897.97)</b>	<b>\$7,193,013.00</b>	<b>36.37%</b>	<b>\$4,577,115.03</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$543,329.96)</b>	<b>(\$2,615,897.97)</b>	<b>\$7,193,013.00</b>	<b>36.37%</b>	<b>\$4,577,115.03</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 002 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-002-50000	OFFICE HOLDER	\$5,068.38	\$32,894.78	\$65,889.00	49.92%	\$32,994.22
001-002-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-002-50510	ARPA-Office Payroll	\$490.00	\$2,346.58	\$0.00	0.00%	(\$2,346.58)
001-002-50700	DEPUTY CLERKS	\$11,159.44	\$63,404.11	\$115,000.00	55.13%	\$51,595.89
001-002-54200	PURCHASE OFFICE MACHINE	\$0.00	\$1,456.98	\$1,500.00	97.13%	\$43.02
001-002-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-002-60100	ELECTION JUDGES	\$0.00	\$24,215.00	\$46,500.00	52.08%	\$22,285.00
001-002-60200	VOTER REGISTRATION	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-002-60400	CONSOLIDATED ELECTION	\$62,683.94	\$106,097.56	\$185,000.00	57.35%	\$78,902.44
001-002-60410	CONSOLIDATED ELECTION P	\$0.00	\$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	\$192.03	\$783.66	\$4,000.00	19.59%	\$3,216.34
001-002-70100	POSTAGE	\$0.00	\$5,101.76	\$4,000.00	127.54%	(\$1,101.76)
001-002-74100	MAINTENANCE & REPAIRS	\$413.98	\$413.98	\$500.00	82.80%	\$86.02
001-002-74200	MAINTENANCE CONTRACTS	\$66.00	\$4,476.82	\$17,000.00	26.33%	\$12,523.18
001-002-76100	MILEAGE	\$0.00	\$1,554.00	\$2,500.00	62.16%	\$946.00
001-002-84200	EDUCATION	\$0.00	\$125.00	\$1,800.00	6.94%	\$1,675.00
001-002-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total For Expenditure Type</b>		<b>\$80,073.77</b>	<b>\$245,767.51</b>	<b>\$454,839.00</b>	<b>54.03%</b>	<b>\$209,071.49</b>
<b>Revenue Total for Dept: 002 - COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 002 - COUNTY CLE</b>		<b>\$80,073.77</b>	<b>\$245,767.51</b>	<b>\$454,839.00</b>	<b>54.03%</b>	<b>\$209,071.49</b>
<b>Dept: 003 - CIRCUIT CLERK</b>						

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 003 - CIRCUIT CLERK</b>						
<b>Type: Expenditure</b>						
001-003-50000	OFFICE HOLDER	\$4,871.54	\$31,665.01	\$70,776.00	44.74%	\$39,110.99
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	\$1,526.00	\$0.00	0.00%	(\$1,526.00)
001-003-50700	DEPUTY CLERKS	\$11,086.88	\$85,348.80	\$200,500.00	42.57%	\$115,151.20
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	\$786.98	\$8,662.82	\$17,000.00	50.96%	\$8,337.18
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	\$315.36	\$1,150.12	\$6,500.00	17.69%	\$5,349.88
001-003-99000	CONTINGENCY	\$1,297.24	\$2,035.04	\$5,000.00	40.70%	\$2,964.96
<b>Total For Expenditure Type</b>		<b>\$18,498.00</b>	<b>\$271,977.32</b>	<b>\$560,876.00</b>	<b>48.49%</b>	<b>\$288,898.68</b>
<b>Revenue Total for Dept: 003 - CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 003 - CIRCUIT CLE</b>		<b>\$18,498.00</b>	<b>\$271,977.32</b>	<b>\$560,876.00</b>	<b>48.49%</b>	<b>\$288,898.68</b>
<b>Dept: 004 - COUNTY TREASURER</b>						
<b>Type: Expenditure</b>						
001-004-50000	OFFICE HOLDER	\$5,068.38	\$32,894.78	\$65,890.00	49.92%	\$32,995.22
001-004-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-004-50510	ARPA-Office Payroll	\$140.00	\$1,610.00	\$0.00	0.00%	(\$1,610.00)
001-004-50700	DEPUTY CLERKS	\$4,459.00	\$44,593.83	\$157,000.00	28.40%	\$112,406.17
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	\$88.00	\$127.36	\$2,000.00	6.37%	\$1,872.64
001-004-70100	POSTAGE	\$6,315.58	\$6,787.63	\$14,500.00	46.81%	\$7,712.37
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:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 004 - COUNTY TREASURER</b>						
<b>Type: Expenditure</b>						
001-004-76100	MILEAGE	\$128.10	\$128.10	\$750.00	17.08%	\$621.90
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
<b>Total For Expenditure Type</b>		<b>\$16,199.06</b>	<b>\$86,201.70</b>	<b>\$262,290.00</b>	<b>32.87%</b>	<b>\$176,088.30</b>
<b>Revenue Total for Dept: 004 - COUNTY TREASU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 004 - COUNTY TRE</b>		<b>\$16,199.06</b>	<b>\$86,201.70</b>	<b>\$262,290.00</b>	<b>32.87%</b>	<b>\$176,088.30</b>
<b>Dept: 005 - CORONER</b>						
<b>Type: Expenditure</b>						
001-005-50000	OFFICE HOLDER	\$2,237.68	\$11,906.36	\$32,090.00	37.10%	\$20,183.64
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	\$232.00	\$10,823.00	\$30,000.00	36.08%	\$19,177.00
001-005-57350	DEATH SCENE MEDICAL EXP	\$65.81	\$65.81	\$1,000.00	6.58%	\$934.19
001-005-57400	TRANSPORTING OF REMAIN	\$0.00	\$1,008.75	\$5,000.00	20.18%	\$3,991.25
001-005-57410	TRANSPORTING OF REMAIN	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-005-57500	CONTINUING EDUCATION	\$0.00	\$425.00	\$4,000.00	10.63%	\$3,575.00
001-005-70000	OFFICE SUPPLIES	\$36.44	\$497.55	\$1,600.00	31.10%	\$1,102.45
001-005-70050	OFFICE SPACE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-005-76100	MILEAGE	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$2,571.93</b>	<b>\$27,201.90</b>	<b>\$111,840.00</b>	<b>24.32%</b>	<b>\$84,638.10</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 005 - CORONER</b>						
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - CORONER		\$2,571.93	\$27,201.90	\$111,840.00	24.32%	\$84,638.10
<b>Dept: 006 - SUPERINTENDENT OF SCHOOLS</b>						
<b>Type: Expenditure</b>						
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
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-007-50000	OFFICE HOLDER	\$12,315.36	\$80,434.84	\$160,485.00	50.12%	\$80,050.16
001-007-50010	ASSISTANT STATES ATTORN	\$9,230.76	\$27,692.28	\$120,385.00	23.00%	\$92,692.72
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	\$7,109.00	\$46,750.00	\$110,000.00	42.50%	\$63,250.00
001-007-54300	OFFICE EQUIPMENT	\$1,837.82	\$1,922.80	\$3,500.00	54.94%	\$1,577.20
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	\$260.33	\$4,662.67	\$9,500.00	49.08%	\$4,837.33
001-007-70000	OFFICE SUPPLIES	\$0.00	\$1,119.27	\$4,500.00	24.87%	\$3,380.73
001-007-70100	POSTAGE	\$0.00	\$80.02	\$500.00	16.00%	\$419.98
001-007-84100	TRAINING	\$425.00	\$590.90	\$2,000.00	29.55%	\$1,409.10
001-007-84200	EDUCATION	\$0.00	\$250.00	\$1,500.00	16.67%	\$1,250.00
001-007-99000	CONTINGENCY	\$34.00	\$172.00	\$1,000.00	17.20%	\$828.00
Total For Expenditure Type		\$31,212.27	\$173,774.78	\$428,370.00	40.57%	\$254,595.22
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		\$31,212.27	\$173,774.78	\$428,370.00	40.57%	\$254,595.22
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						



# Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
001-008-50510	ARPA-Office Payroll	\$960.00	\$6,483.58	\$0.00	0.00%	(\$6,483.58)
<b>Total For Expenditure Type</b>		<b>\$960.00</b>	<b>\$6,483.58</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,483.58)</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$960.00</b>	<b>\$6,483.58</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6,483.58)</b>
<b>Dept: 009 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Expenditure</b>						
001-009-50000	OFFICE HOLDER	\$5,068.38	\$32,894.78	\$65,889.00	49.92%	\$32,994.22
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	\$1,813.43	\$0.00	0.00%	(\$1,813.43)
001-009-50700	DEPUTY CLERKS	\$6,977.86	\$44,566.05	\$97,000.00	45.94%	\$52,433.95
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	\$0.00	\$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	\$474.49	\$1,479.49	\$6,000.00	24.66%	\$4,520.51
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$12,800.73</b>	<b>\$85,384.67</b>	<b>\$210,889.00</b>	<b>40.49%</b>	<b>\$125,504.33</b>
<b>Revenue Total for Dept: 009 - SUPERVISOR OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 009 - SUPERVISOR</b>		<b>\$12,800.73</b>	<b>\$85,384.67</b>	<b>\$210,889.00</b>	<b>40.49%</b>	<b>\$125,504.33</b>
<b>Dept: 010 - FARMLAND ASSESSMENT</b>						
<b>Type: Expenditure</b>						
001-010-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-010-76100	MILEAGE	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>	<b>\$200.00</b>

# Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 010 - FARMLAND ASSESSMENT</b>						
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
<b>Dept: 011 - PROBATION</b>						
<b>Type: Expenditure</b>						
001-011-50000	OFFICE HOLDER	\$5,356.84	\$34,621.06	\$72,000.00	48.08%	\$37,378.94
001-011-50050	PROBATION OFFICER	\$3,925.96	\$25,373.33	\$53,000.00	47.87%	\$27,626.67
001-011-50100	PROBATION OFFICER	\$4,000.04	\$25,852.11	\$53,000.00	48.78%	\$27,147.89
001-011-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-50510	ARPA-Office Payroll	\$460.00	\$2,990.00	\$0.00	0.00%	(\$2,990.00)
001-011-50700	DEPUTY CLERKS	\$2,853.20	\$18,343.97	\$38,000.00	48.27%	\$19,656.03
001-011-56610	ELECTRONIC MONITORING	\$270.00	\$716.56	\$5,000.00	14.33%	\$4,283.44
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	\$0.74	\$498.90	\$3,000.00	16.63%	\$2,501.10
001-011-70100	POSTAGE	\$0.00	\$12.23	\$100.00	12.23%	\$87.77
001-011-70400	TECHNOLOGY/SOFTWARE	\$221.01	\$2,554.57	\$10,500.00	24.33%	\$7,945.43
001-011-72110	PRINTING	\$32.00	\$67.00	\$750.00	8.93%	\$683.00
001-011-76100	MILEAGE	\$72.73	\$702.62	\$3,500.00	20.07%	\$2,797.38
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	\$137.95	\$477.39	\$4,500.00	10.61%	\$4,022.61
001-011-84100	TRAINING	\$0.00	\$32.56	\$3,000.00	1.09%	\$2,967.44
001-011-99000	CONTINGENCY	\$128.00	\$228.00	\$1,000.00	22.80%	\$772.00
Total For Expenditure Type		\$17,458.47	\$112,620.30	\$248,550.00	45.31%	\$135,929.70
Revenue Total for Dept: 011 - PROBATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - PROBATION		\$17,458.47	\$112,620.30	\$248,550.00	45.31%	\$135,929.70
<b>Dept: 012 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-012-50000	OFFICE HOLDER	\$460.25	\$4,058.75	\$13,000.00	31.22%	\$8,941.25
001-012-50160	ANIMAL WARDEN	\$7,033.83	\$31,258.09	\$85,000.00	36.77%	\$53,741.91
001-012-50400	PART TIME EMPLOYEES	\$1,645.25	\$11,394.80	\$28,000.00	40.70%	\$16,605.20

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Shelby County

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<b>Fund: 001 - GENERAL</b>						
<b>Dept: 012 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-012-50500	ANIMAL WARDEN OVERTIME	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-012-50510	ARPA-Office Payroll	\$280.00	\$1,050.00	\$2,000.00	52.50%	\$950.00
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	\$57.33	\$122.23	\$2,000.00	6.11%	\$1,877.77
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	\$12.00	\$648.45	\$1,400.00	46.32%	\$751.55
001-012-70000	OFFICE SUPPLIES	\$0.00	\$280.19	\$800.00	35.02%	\$519.81
001-012-70100	POSTAGE	\$5.58	\$19.74	\$100.00	19.74%	\$80.26
001-012-72100	PUBLICATIONS & NOTICES	\$0.00	\$125.00	\$110.00	113.64%	(\$15.00)
001-012-74500	LAWN MAINTENANCE	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-012-78050	TRASH SERVICE	\$0.00	\$154.23	\$350.00	44.07%	\$195.77
001-012-78100	TELEPHONE	\$42.17	\$1,146.75	\$3,100.00	36.99%	\$1,953.25
001-012-78410	UTILITIES	\$0.00	\$2,329.92	\$4,000.00	58.25%	\$1,670.08
001-012-80000	VEHICLE OPERATION EXPEN	\$173.69	\$515.28	\$3,500.00	14.72%	\$2,984.72
001-012-80100	GASOLINE	\$0.00	\$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	\$0.00	\$125.00	\$1,500.00	8.33%	\$1,375.00
001-012-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$9,710.10</b>	<b>\$54,203.63</b>	<b>\$164,165.00</b>	<b>33.02%</b>	<b>\$109,961.37</b>
<b>Revenue Total for Dept: 012 - ANIMAL CONTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 012 - ANIMAL CON</b>		<b>\$9,710.10</b>	<b>\$54,203.63</b>	<b>\$164,165.00</b>	<b>33.02%</b>	<b>\$109,961.37</b>
<b>Dept: 013 - ESDA</b>						

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 013 - ESDA</b>						
<b>Type: Expenditure</b>						
001-013-50000	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	\$155.52	\$1,031.72	\$2,500.00	41.27%	\$1,468.28
001-013-70100	POSTAGE	\$0.00	\$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	\$100.66	\$499.32	\$4,000.00	12.48%	\$3,500.68
001-013-84100	TRAINING	\$250.00	\$375.00	\$1,500.00	25.00%	\$1,125.00
001-013-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$506.18</b>	<b>\$2,121.86</b>	<b>\$37,300.00</b>	<b>5.69%</b>	<b>\$35,178.14</b>
<b>Revenue Total for Dept: 013 - ESDA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 013 - ESDA</b>		<b>\$506.18</b>	<b>\$2,121.86</b>	<b>\$37,300.00</b>	<b>5.69%</b>	<b>\$35,178.14</b>
<b>Dept: 014 - COUNTY FARMS</b>						
<b>Type: Expenditure</b>						
001-014-68210	FERTILIZER & LIME	\$0.00	\$0.00	\$67,320.00	0.00%	\$67,320.00
001-014-68220	REAL ESTATE TAXES	\$0.00	\$6,556.79	\$7,500.00	87.42%	\$943.21
001-014-68230	FARM IMPROVEMENT	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
001-014-68240	CUSTOM FARM	\$0.00	\$1,735.99	\$8,120.00	21.38%	\$6,384.01
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,292.78</b>	<b>\$85,140.00</b>	<b>9.74%</b>	<b>\$76,847.22</b>
<b>Revenue Total for Dept: 014 - COUNTY FARMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 014 - COUNTY FAR</b>		<b>\$0.00</b>	<b>\$8,292.78</b>	<b>\$85,140.00</b>	<b>9.74%</b>	<b>\$76,847.22</b>
<b>Dept: 015 - CIRCUIT JUDGE</b>						
<b>Type: Expenditure</b>						
001-015-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-015-54300	OFFICE EQUIPMENT	\$334.29	\$334.29	\$1,000.00	33.43%	\$665.71
001-015-54375	TECHNOLOGY GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-56010	COURT EXPENSE	\$316.12	\$1,948.72	\$6,000.00	32.48%	\$4,051.28
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

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 015 - CIRCUIT JUDGE</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$650.41</b>	<b>\$3,389.73</b>	<b>\$11,900.00</b>	<b>28.49%</b>	<b>\$8,510.27</b>
<b>Revenue Total for Dept: 015 - CIRCUIT JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 015 - CIRCUIT JUD</b>		<b>\$650.41</b>	<b>\$3,389.73</b>	<b>\$11,900.00</b>	<b>28.49%</b>	<b>\$8,510.27</b>
<b>Dept: 016 - SHERIFF MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-016-50800	MEMBER PER DIEM	\$40.00	\$40.00	\$500.00	8.00%	\$460.00
001-016-68410	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68420	APPLICANT TESTING & EXAM	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-016-68430	COURT REPORTING SERVIC	\$0.00	\$0.00	\$425.00	0.00%	\$425.00
001-016-68440	LEGAL SERVICES DISCIPLIN	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68450	APPLICANT PHYSICAL EXAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-99000	CONTINGENCY	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
<b>Total For Expenditure Type</b>		<b>\$40.00</b>	<b>\$40.00</b>	<b>\$4,125.00</b>	<b>0.97%</b>	<b>\$4,085.00</b>
<b>Revenue Total for Dept: 016 - SHERIFF MERIT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 016 - SHERIFF MER</b>		<b>\$40.00</b>	<b>\$40.00</b>	<b>\$4,125.00</b>	<b>0.97%</b>	<b>\$4,085.00</b>
<b>Dept: 017 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-017-50000	OFFICE HOLDER	\$1,538.48	\$10,000.12	\$30,000.00	33.33%	\$19,999.88
001-017-70000	OFFICE SUPPLIES	\$0.00	\$158.97	\$1,200.00	13.25%	\$1,041.03
001-017-70100	POSTAGE	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$1,538.48</b>	<b>\$10,357.74</b>	<b>\$33,600.00</b>	<b>30.83%</b>	<b>\$23,242.26</b>
<b>Revenue Total for Dept: 017 - BOARD OF REVIE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 017 - BOARD OF RE</b>		<b>\$1,538.48</b>	<b>\$10,357.74</b>	<b>\$33,600.00</b>	<b>30.83%</b>	<b>\$23,242.26</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 018 - COUNTY PLANNING COMMISSION</b>						
<b>Type: Expenditure</b>						
001-018-50800	MEMBER PER DIEM	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00)
001-018-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-76100	MILEAGE	\$0.00	\$15.40	\$0.00	0.00%	(\$15.40)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$65.40</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$65.40)</b>
<b>Revenue Total for Dept: 018 - COUNTY PLANNI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 018 - COUNTY PLA</b>		<b>\$0.00</b>	<b>\$65.40</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$65.40)</b>
<b>Dept: 019 - ZONING BOARD OF APPEALS</b>						
<b>Type: Expenditure</b>						
001-019-50800	MEMBER PER DIEM	\$0.00	\$125.00	\$2,000.00	6.25%	\$1,875.00
001-019-72100	PUBLICATIONS & NOTICES	\$0.00	\$23.05	\$250.00	9.22%	\$226.95
001-019-76100	MILEAGE	\$0.00	\$160.40	\$800.00	20.05%	\$639.60
001-019-99000	CONTINGENCY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$308.45</b>	<b>\$3,300.00</b>	<b>9.35%</b>	<b>\$2,991.55</b>
<b>Revenue Total for Dept: 019 - ZONING BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 019 - ZONING BOAR</b>		<b>\$0.00</b>	<b>\$308.45</b>	<b>\$3,300.00</b>	<b>9.35%</b>	<b>\$2,991.55</b>
<b>Dept: 020 - ZONING ADMINISTRATION</b>						
<b>Type: Expenditure</b>						
001-020-50000	OFFICE HOLDER	\$2,265.77	\$11,879.51	\$15,000.00	79.20%	\$3,120.49
001-020-70000	OFFICE SUPPLIES	\$147.51	\$417.29	\$1,500.00	27.82%	\$1,082.71
001-020-70100	POSTAGE	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$2,413.28</b>	<b>\$12,331.43</b>	<b>\$17,800.00</b>	<b>69.28%</b>	<b>\$5,468.57</b>
<b>Revenue Total for Dept: 020 - ZONING ADMINIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 020 - ZONING ADMI</b>		<b>\$2,413.28</b>	<b>\$12,331.43</b>	<b>\$17,800.00</b>	<b>69.28%</b>	<b>\$5,468.57</b>
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
001-024-50510	ARPA-Office Payroll	\$1,490.00	\$8,961.00	\$0.00	0.00%	(\$8,961.00)
<b>Total For Expenditure Type</b>		<b>\$1,490.00</b>	<b>\$8,961.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,961.00)</b>

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

Fiscal Year:

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**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 024 - COUNTY HEALTH</b>						
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$1,490.00	\$8,961.00	\$0.00	0.00%	(\$8,961.00)
<b>Dept: 026 - PUBLIC DEFENDER</b>						
<b>Type: Expenditure</b>						
001-026-50000	OFFICE HOLDER	\$11,083.82	\$72,044.83	\$144,090.00	50.00%	\$72,045.17
001-026-50300	OTHER EMPLOYEES	\$2,732.21	\$17,599.25	\$36,092.00	48.76%	\$18,492.75
001-026-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-026-50510	ARPA-Office Payroll	\$140.00	\$902.41	\$0.00	0.00%	(\$902.41)
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	\$2,825.00	\$7,114.59	\$8,000.00	88.93%	\$885.41
001-026-56810	COURT APPOINTED COUNSE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-026-70000	OFFICE SUPPLIES	\$0.00	\$1,544.08	\$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	\$275.00	\$275.00	\$3,000.00	9.17%	\$2,725.00
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		\$17,056.03	\$99,480.16	\$269,863.00	36.86%	\$170,382.84
Revenue Total for Dept: 026 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$17,056.03	\$99,480.16	\$269,863.00	36.86%	\$170,382.84
<b>Dept: 028 - COUNTY BOARD</b>						
<b>Type: Expenditure</b>						
001-028-50800	MEMBER PER DIEM	\$600.00	\$5,880.00	\$17,640.00	33.33%	\$11,760.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$140.00	\$1,500.00	9.33%	\$1,360.00
001-028-50820	COMMITTEE PER DIEM	\$180.00	\$495.00	\$22,500.00	2.20%	\$22,005.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-028-76100	MILEAGE	\$310.10	\$1,519.32	\$15,000.00	10.13%	\$13,480.68
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,090.10	\$9,534.32	\$59,640.00	15.99%	\$50,105.68

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

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**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 028 - COUNTY BOARD</b>						
<b>Revenue Total for Dept: 028 - COUNTY BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 028 - COUNTY BOA</b>		<b>\$1,090.10</b>	<b>\$9,534.32</b>	<b>\$59,640.00</b>	<b>15.99%</b>	<b>\$50,105.68</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
001-029-51100	GROUP INSURANCE	\$23,315.87	\$288,557.29	\$825,000.00	34.98%	\$536,442.71
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	\$89.00	\$89.00	\$10,000.00	0.89%	\$9,911.00
001-029-61400	COUNTY OFFICER BONDS	\$75.00	\$693.00	\$3,000.00	23.10%	\$2,307.00
001-029-61500	UNEMPLOYMENT COMPENSA	\$215.20	\$8,199.90	\$20,000.00	41.00%	\$11,800.10
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	\$1,071.04	\$7,613.73	\$16,000.00	47.59%	\$8,386.27
001-029-68550	TOURISM EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68560	SOLID WASTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68910	OPIOID SETTLEMENT EXPEN	\$0.00	\$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	\$35,000.00	\$35,000.00	\$0.00	0.00%	(\$35,000.00)
001-029-70000	OFFICE SUPPLIES	\$416.97	\$416.97	\$3,500.00	11.91%	\$3,083.03
001-029-70051	EMA BUILDING RENT	\$0.00	\$0.00	\$3,750.00	0.00%	\$3,750.00
001-029-72000	PUBLICATIONS	\$36.21	\$2,263.01	\$3,000.00	75.43%	\$736.99
001-029-72150	WEBSITE OPERATING EXPEN	\$5,945.00	\$34,205.00	\$70,000.00	48.86%	\$35,795.00
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$7,662.39	\$19,681.35	\$90,000.00	21.87%	\$70,318.65
001-029-78100	TELEPHONE	\$689.57	\$22,475.12	\$60,000.00	37.46%	\$37,524.88



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

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**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
001-029-78310	COURTHOUSE FUEL & ELECT	\$1,698.44	\$17,720.72	\$35,000.00	50.63%	\$17,279.28
001-029-78330	COUNTY BUILDINGS WATER	\$561.52	\$2,559.12	\$9,000.00	28.43%	\$6,440.88
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$0.00	\$6,393.23	\$55,000.00	11.62%	\$48,606.77
001-029-99010	TOURISM CONTINGENCY	\$100.00	\$100.00	\$3,000.00	3.33%	\$2,900.00
<b>Total For Expenditure Type</b>		<b>\$76,876.21</b>	<b>\$757,424.23</b>	<b>\$1,948,407.00</b>	<b>38.87%</b>	<b>\$1,190,982.77</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$76,876.21</b>	<b>\$757,424.23</b>	<b>\$1,948,407.00</b>	<b>38.87%</b>	<b>\$1,190,982.77</b>
<b>Dept: 032 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-032-50000	OFFICE HOLDER	\$9,852.30	\$64,039.95	\$126,000.00	50.83%	\$61,960.05
001-032-50100	UNDERSHERIFF	\$6,153.84	\$39,723.04	\$80,000.00	49.65%	\$40,276.96
001-032-50200	DEPUTIES	\$53,484.80	\$346,356.05	\$921,000.00	37.61%	\$574,643.95
001-032-50250	JAIL ADMINISTRATOR	\$5,000.00	\$32,410.69	\$65,000.00	49.86%	\$32,589.31
001-032-50260	CORRECTIONAL OFFICERS	\$40,457.28	\$265,264.45	\$571,440.00	46.42%	\$306,175.55
001-032-50270	COMMUNICATIONS	\$21,531.20	\$141,551.07	\$282,500.00	50.11%	\$140,948.93
001-032-50280	OFFICE STAFF	\$17,665.20	\$114,469.12	\$211,000.00	54.25%	\$96,530.88
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$0.00	\$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	\$12,421.46	\$111,130.03	\$360,000.00	30.87%	\$248,869.97
001-032-50510	ARPA-Office Payroll	\$320.00	\$8,580.00	\$0.00	0.00%	(\$8,580.00)
001-032-54100	EQUIPMENT PURCHASE	\$1,607.64	\$6,480.69	\$33,000.00	19.64%	\$26,519.31
001-032-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54400	PURCHASE VEHICLES	\$0.00	\$47,539.00	\$100,000.00	47.54%	\$52,461.00
001-032-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-62100	FOOD FOR PRISONERS	\$9,696.32	\$47,555.80	\$135,000.00	35.23%	\$87,444.20
001-032-62200	MEDICAL CARE FOR PRISON	\$4,891.49	\$22,976.63	\$60,000.00	38.29%	\$37,023.37
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$656.20	\$1,044.19	\$5,000.00	20.88%	\$3,955.81

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

2025

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 032 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-032-74400	BUILDING MAINT & REPAIRS	\$245.17	\$4,673.33	\$28,000.00	16.69%	\$23,326.67
001-032-78100	TELEPHONE	\$129.00	\$645.00	\$1,500.00	43.00%	\$855.00
001-032-78410	UTILITIES	\$2,668.83	\$21,688.19	\$50,000.00	43.38%	\$28,311.81
001-032-80000	VEHICLE OPERATION EXPEN	\$7,237.86	\$35,010.46	\$135,000.00	25.93%	\$99,989.54
001-032-82000	EQUIPMENT LEASE	\$2,057.33	\$14,856.09	\$63,500.00	23.40%	\$48,643.91
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-032-83310	UNIFORMS	\$0.00	\$333.39	\$6,000.00	5.56%	\$5,666.61
001-032-84100	TRAINING	\$29.81	\$20,441.52	\$70,000.00	29.20%	\$49,558.48
001-032-99000	CONTINGENCY	\$0.00	(\$0.66)	\$1,000.00	-0.07%	\$1,000.66
<b>Total For Expenditure Type</b>		<b>\$196,105.73</b>	<b>\$1,355,381.12</b>	<b>\$3,376,940.00</b>	<b>40.14%</b>	<b>\$2,021,558.88</b>
<b>Revenue Total for Dept: 032 - SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 032 - SHERIFF</b>		<b>\$196,105.73</b>	<b>\$1,355,381.12</b>	<b>\$3,376,940.00</b>	<b>40.14%</b>	<b>\$2,021,558.88</b>
<b>Dept: 033 - RESCUE SQUAD</b>						
<b>Type: Expenditure</b>						
001-033-54800	CAPITAL OUTLAY RESCUE S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-54900	CAPITAL OUTLAY DIVE RESC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-74220	RESCUE SQUAD EQUIP & MAI	\$0.00	\$692.27	\$17,500.00	3.96%	\$16,807.73
001-033-74221	RESCUE SQUAD FUEL	\$60.59	\$183.56	\$2,500.00	7.34%	\$2,316.44
001-033-74222	RESCUE SQUAD TRAINING	\$0.00	\$873.14	\$5,000.00	17.46%	\$4,126.86
001-033-74230	DIVE TEAM EQUIP & MAINT	\$0.00	\$4,821.55	\$13,500.00	35.72%	\$8,678.45
001-033-78000	UTILITIES/TELEPHONE	\$142.09	\$2,059.43	\$3,500.00	58.84%	\$1,440.57
001-033-84100	TRAINING	\$0.00	\$650.00	\$4,000.00	16.25%	\$3,350.00
<b>Total For Expenditure Type</b>		<b>\$202.68</b>	<b>\$9,279.95</b>	<b>\$46,000.00</b>	<b>20.17%</b>	<b>\$36,720.05</b>
<b>Revenue Total for Dept: 033 - RESCUE SQUAD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 033 - RESCUE SQUA</b>		<b>\$202.68</b>	<b>\$9,279.95</b>	<b>\$46,000.00</b>	<b>20.17%</b>	<b>\$36,720.05</b>
<b>Dept: 037 - 911 EMERGENCY</b>						
<b>Type: Expenditure</b>						
001-037-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-037-68100	911 EXPENSE	\$1,910.00	\$2,276.56	\$47,000.00	4.84%	\$44,723.44
<b>Total For Expenditure Type</b>		<b>\$1,910.00</b>	<b>\$2,276.56</b>	<b>\$47,000.00</b>	<b>4.84%</b>	<b>\$44,723.44</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 037 - 911 EMERGENCY</b>						
Revenue Total for Dept: 037 - 911 EMERGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 037 - 911 EMERGEN		\$1,910.00	\$2,276.56	\$47,000.00	4.84%	\$44,723.44
<b>Dept: 038 - GIS</b>						
<b>Type: Expenditure</b>						
001-038-50510	ARPA-Office Payroll	\$140.00	\$910.00	\$0.00	0.00%	(\$910.00)
Total For Expenditure Type		\$140.00	\$910.00	\$0.00	0.00%	(\$910.00)
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$140.00	\$910.00	\$0.00	0.00%	(\$910.00)
<b>Dept: 051 - COURTHOUSE SECURITY</b>						
<b>Type: Expenditure</b>						
001-051-50650	COURTHOUSE SECURITY	\$3,306.88	\$20,094.19	\$43,500.00	46.19%	\$23,405.81
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,306.88	\$20,094.19	\$43,500.00	46.19%	\$23,405.81
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUSE		\$3,306.88	\$20,094.19	\$43,500.00	46.19%	\$23,405.81
<b>Dept: 054 - RURAL TRANSPORTATION ADMIN</b>						
<b>Type: Expenditure</b>						
001-054-68060	REIMBURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-054-84200	EDUCATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Revenue Total for Dept: 054 - RURAL TRANSPO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - RURAL TRAN		\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Revenue Total for Fund: GENERAL		(\$543,329.96)	(\$2,615,897.97)	\$7,193,013.00	36.37%	\$4,577,115.03
Expenditure Total for Fund: GENERAL		\$492,810.31	\$3,384,549.81	\$8,475,784.00	39.93%	\$5,091,234.19
Cash Balance for Fund: GENERAL						\$4,717,263.63

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
002-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$339,000.00	0.00%	\$339,000.00
002-000-42010	ST OF IL-REPLACEMENT TAX	(\$3,152.19)	(\$7,746.65)	\$0.00	0.00%	(\$7,746.65)
002-000-43310	ST OF IL-HEALTH PROTECTI	(\$18,176.42)	(\$53,136.38)	\$70,000.00	75.91%	\$16,863.62
002-000-43320	ST OF IL-HK/PA(1)	(\$135.37)	(\$135.37)	\$6,000.00	2.26%	\$5,864.63
002-000-43330	ST OF IL-WATER WELL(896)	\$0.00	(\$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)	(\$50.00)	(\$150.00)	\$300.00	50.00%	\$150.00
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	(\$132.00)	(\$12,613.84)	\$56,000.00	22.52%	\$43,386.16
002-000-45320	VISION & HEARING	\$0.00	(\$4,088.00)	\$3,000.00	136.27%	(\$1,088.00)
002-000-45330	CONTRACTUAL SERVICES	(\$4,000.00)	(\$16,000.00)	\$78,000.00	20.51%	\$62,000.00
002-000-45340	RADON TESTING	\$0.00	(\$10.00)	\$250.00	4.00%	\$240.00
002-000-45370	TB TESTING	(\$180.00)	(\$4,720.00)	\$1,000.00	472.00%	(\$3,720.00)
002-000-45380	PERMIT FEES	(\$800.00)	(\$2,310.00)	\$28,000.00	8.25%	\$25,690.00
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	(\$38.27)	(\$1,046.24)	\$600.00	174.37%	(\$446.24)
002-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$26,664.25)</b>	<b>(\$262,506.72)</b>	<b>\$588,430.00</b>	<b>44.61%</b>	<b>\$325,923.28</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$26,664.25)</b>	<b>(\$262,506.72)</b>	<b>\$588,430.00</b>	<b>44.61%</b>	<b>\$325,923.28</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
002-024-50000	OFFICE HOLDER	\$9,354.14	\$60,527.12	\$121,329.00	49.89%	\$60,801.88
002-024-50110	DIRECTOR ENVIROMENTAL H	\$6,111.00	\$39,509.40	\$79,434.00	49.74%	\$39,924.60

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

2025

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HEALTH</b>						
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
002-024-50120	DIRECTOR OF NURSING	\$5,986.40	\$38,702.30	\$77,812.00	49.74%	\$39,109.70
002-024-50210	ASSOCIATE SANITARIAN	\$4,254.60	\$27,654.90	\$60,416.00	45.77%	\$32,761.10
002-024-50220	COMMUNICABLE DISEASE	\$3,738.00	\$24,104.50	\$48,589.00	49.61%	\$24,484.50
002-024-50320	PUBLIC HEALTH NURSE	\$2,100.00	\$12,118.47	\$87,082.00	13.92%	\$74,963.53
002-024-50330	FAMILY CASE MANAGEMENT	\$4,293.80	\$27,717.20	\$55,820.00	49.65%	\$28,102.80
002-024-50360	SECRETARY/BOOKKEEPER	\$9,937.20	\$64,399.30	\$137,184.00	46.94%	\$72,784.70
002-024-50370	WIC CLERK	\$3,276.00	\$9,744.00	\$34,967.00	27.87%	\$25,223.00
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	\$22,587.54	\$46,785.00	48.28%	\$24,197.46
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	\$48,761.75	\$115,000.00	42.40%	\$66,238.25
002-024-54200	PURCHASE OFFICE MACHINE	\$0.00	\$4,052.09	\$15,000.00	27.01%	\$10,947.91
002-024-58100	MEMBERSHIP DUES	\$210.00	\$1,370.00	\$3,129.00	43.78%	\$1,759.00
002-024-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
002-024-63110	ENVIROMENTAL HEALTH SU	\$195.00	\$559.29	\$1,000.00	55.93%	\$440.71
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	\$234.70	\$2,346.71	\$7,500.00	31.29%	\$5,153.29
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	\$505.75	\$3,408.54	\$8,000.00	42.61%	\$4,591.46
002-024-72000	PUBLICATIONS	\$194.00	\$400.99	\$800.00	50.12%	\$399.01
002-024-72100	PUBLICATIONS & NOTICES	\$56.30	\$56.30	\$500.00	11.26%	\$443.70
002-024-74100	MAINTENANCE & REPAIRS	\$0.00	\$855.67	\$3,000.00	28.52%	\$2,144.33
002-024-74400	BUILDING MAINT & REPAIRS	\$732.95	\$5,217.47	\$15,000.00	34.78%	\$9,782.53

<b>Fund: 002 - COUNTY HEALTH</b>						
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
002-024-76100	MILEAGE	\$2,343.52	\$8,555.08	\$18,000.00	47.53%	\$9,444.92
002-024-78100	TELEPHONE	\$510.79	\$2,722.39	\$4,000.00	68.06%	\$1,277.61
002-024-78410	UTILITIES	\$594.23	\$4,400.48	\$12,000.00	36.67%	\$7,599.52
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
<b>Total For Expenditure Type</b>		<b>\$66,224.78</b>	<b>\$413,242.47</b>	<b>\$1,017,037.00</b>	<b>40.63%</b>	<b>\$603,794.53</b>
<b>Revenue Total for Dept: 024 - COUNTY HEALT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 024 - COUNTY HEA</b>		<b>\$66,224.78</b>	<b>\$413,242.47</b>	<b>\$1,017,037.00</b>	<b>40.63%</b>	<b>\$603,794.53</b>
<b>Revenue Total for Fund: COUNTY HEALTH</b>		<b>(\$26,664.25)</b>	<b>(\$262,506.72)</b>	<b>\$588,430.00</b>	<b>44.61%</b>	<b>\$325,923.28</b>
<b>Expenditure Total for Fund: COUNTY HEALTH</b>		<b>\$66,224.78</b>	<b>\$413,242.47</b>	<b>\$1,017,037.00</b>	<b>40.63%</b>	<b>\$603,794.53</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$111,408.68</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 003 - ANIMAL CONTROL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
003-000-45000	FEES	(\$4,286.00)	(\$14,557.00)	\$30,000.00	48.52%	\$15,443.00
003-000-45800	DOG WASH	(\$817.25)	(\$5,011.75)	\$12,000.00	41.76%	\$6,988.25
003-000-48000	INTEREST EARNED	(\$43.34)	(\$373.67)	\$2,000.00	18.68%	\$1,626.33
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
<b>Total For Revenue Type</b>		<b>(\$5,146.59)</b>	<b>(\$19,942.42)</b>	<b>\$94,100.00</b>	<b>21.19%</b>	<b>\$74,157.58</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$5,146.59)</b>	<b>(\$19,942.42)</b>	<b>\$94,100.00</b>	<b>21.19%</b>	<b>\$74,157.58</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 044 - ANIMAL CONTROL FEE</b>						
<b>Type: Expenditure</b>						
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	\$372.60	\$742.66	\$1,000.00	74.27%	\$257.34
003-044-53990	ANIMAL CONTROL DONATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-54600	CAPITAL OUTLAY	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$372.60</b>	<b>\$765.58</b>	<b>\$83,500.00</b>	<b>0.92%</b>	<b>\$82,734.42</b>
<b>Revenue Total for Dept: 044 - ANIMAL CONTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 044 - ANIMAL CON</b>		<b>\$372.60</b>	<b>\$765.58</b>	<b>\$83,500.00</b>	<b>0.92%</b>	<b>\$82,734.42</b>
<b>Revenue Total for Fund: ANIMAL CONTROL</b>		<b>(\$5,146.59)</b>	<b>(\$19,942.42)</b>	<b>\$94,100.00</b>	<b>21.19%</b>	<b>\$74,157.58</b>
<b>Expenditure Total for Fund: ANIMAL CONTRO</b>		<b>\$372.60</b>	<b>\$765.58</b>	<b>\$83,500.00</b>	<b>0.92%</b>	<b>\$82,734.42</b>
<b>Cash Balance for Fund: ANIMAL CONTROL</b>						<b>\$211,677.02</b>

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
<b>Fund: 005 - MENTAL HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
005-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$530,000.00	0.00%	\$530,000.00
005-000-42010	ST OF IL-REPLACEMENT TAX	(\$6,195.68)	(\$15,226.16)	\$40,000.00	38.07%	\$24,773.84
005-000-48000	INTEREST EARNED	(\$452.46)	(\$6,362.71)	\$6,000.00	106.05%	(\$362.71)
<b>Total For Revenue Type</b>		<b>(\$6,648.14)</b>	<b>(\$21,588.87)</b>	<b>\$576,000.00</b>	<b>3.75%</b>	<b>\$554,411.13</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$6,648.14)</b>	<b>(\$21,588.87)</b>	<b>\$576,000.00</b>	<b>3.75%</b>	<b>\$554,411.13</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 025 - COMMUNITY SERVICES</b>						
<b>Type: Expenditure</b>						
005-025-79020	HOUR HOUSE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
005-025-79030	SHELBY CO COMMUNITY SE	\$0.00	\$109,500.00	\$438,000.00	25.00%	\$328,500.00
005-025-79050	CAPITAL DEVELOPMENT RES	\$10,972.27	\$10,972.27	\$39,900.00	27.50%	\$28,927.73
005-025-79060	OPERATING RESERVE	\$0.00	\$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	\$972.00	\$12,380.97	\$263,500.00	4.70%	\$251,119.03
<b>Total For Expenditure Type</b>		<b>\$11,944.27</b>	<b>\$206,354.15</b>	<b>\$1,338,428.00</b>	<b>15.42%</b>	<b>\$1,132,073.85</b>
<b>Revenue Total for Dept: 025 - COMMUNITY SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 025 - COMMUNITY</b>		<b>\$11,944.27</b>	<b>\$206,354.15</b>	<b>\$1,338,428.00</b>	<b>15.42%</b>	<b>\$1,132,073.85</b>
<b>Revenue Total for Fund: MENTAL HEALTH</b>		<b>(\$6,648.14)</b>	<b>(\$21,588.87)</b>	<b>\$576,000.00</b>	<b>3.75%</b>	<b>\$554,411.13</b>
<b>Expenditure Total for Fund: MENTAL HEALTH</b>		<b>\$11,944.27</b>	<b>\$206,354.15</b>	<b>\$1,338,428.00</b>	<b>15.42%</b>	<b>\$1,132,073.85</b>
<b>Cash Balance for Fund: MENTAL HEALTH</b>						<b>\$1,064,291.05</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - IMRF</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
006-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$900,000.00	0.00%	\$900,000.00
006-000-42010	ST OF IL-REPLACEMENT TAX	(\$6,638.22)	(\$16,313.74)	\$38,000.00	42.93%	\$21,686.26
006-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$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
<b>Total For Revenue Type</b>		<b>(\$6,638.22)</b>	<b>(\$23,106.85)</b>	<b>\$978,000.00</b>	<b>2.36%</b>	<b>\$954,893.15</b>
<b>Type: Expenditure</b>						
006-000-20020	PAYROLL CLEARING	\$0.00	(\$3,586.04)	\$0.00	0.00%	\$3,586.04
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$3,586.04)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,586.04</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$6,638.22)</b>	<b>(\$23,106.85)</b>	<b>\$978,000.00</b>	<b>2.36%</b>	<b>\$954,893.15</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>(\$3,586.04)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,586.04</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
006-029-51000	COUNTY CONTRIBUTION IMR	\$126,722.96	\$271,917.26	\$950,000.00	28.62%	\$678,082.74
<b>Total For Expenditure Type</b>		<b>\$126,722.96</b>	<b>\$271,917.26</b>	<b>\$950,000.00</b>	<b>28.62%</b>	<b>\$678,082.74</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$126,722.96</b>	<b>\$271,917.26</b>	<b>\$950,000.00</b>	<b>28.62%</b>	<b>\$678,082.74</b>
<b>Revenue Total for Fund: IMRF</b>		<b>(\$6,638.22)</b>	<b>(\$23,106.85)</b>	<b>\$978,000.00</b>	<b>2.36%</b>	<b>\$954,893.15</b>
<b>Expenditure Total for Fund: IMRF</b>		<b>\$126,722.96</b>	<b>\$268,331.22</b>	<b>\$950,000.00</b>	<b>28.25%</b>	<b>\$681,668.78</b>
<b>Cash Balance for Fund: IMRF</b>						<b>\$1,517,669.81</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - SOCIAL SECURITY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	(\$35,000.00)	(\$35,000.00)	\$0.00	0.00%	(\$35,000.00)
007-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$2,722.06)	\$0.00	0.00%	(\$2,722.06)
007-000-48000	INTEREST EARNED	\$0.00	(\$1,156.15)	\$1,750.00	66.07%	\$593.85
<b>Total For Revenue Type</b>		<b>(\$35,000.00)</b>	<b>(\$38,878.21)</b>	<b>\$346,750.00</b>	<b>11.21%</b>	<b>\$307,871.79</b>
<b>Type: Expenditure</b>						
007-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$35,000.00)</b>	<b>(\$38,878.21)</b>	<b>\$346,750.00</b>	<b>11.21%</b>	<b>\$307,871.79</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
007-029-51010	COUNTY CONTRIBUTION FIC	\$32,530.20	\$207,672.54	\$410,000.00	50.65%	\$202,327.46
<b>Total For Expenditure Type</b>		<b>\$32,530.20</b>	<b>\$207,672.54</b>	<b>\$410,000.00</b>	<b>50.65%</b>	<b>\$202,327.46</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$32,530.20</b>	<b>\$207,672.54</b>	<b>\$410,000.00</b>	<b>50.65%</b>	<b>\$202,327.46</b>
<b>Revenue Total for Fund: SOCIAL SECURITY</b>		<b>(\$35,000.00)</b>	<b>(\$38,878.21)</b>	<b>\$346,750.00</b>	<b>11.21%</b>	<b>\$307,871.79</b>
<b>Expenditure Total for Fund: SOCIAL SECURIT</b>		<b>\$32,530.20</b>	<b>\$207,672.54</b>	<b>\$410,000.00</b>	<b>50.65%</b>	<b>\$202,327.46</b>
<b>Cash Balance for Fund: SOCIAL SECURITY</b>						<b>\$48,839.29</b>

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
<b>Fund: 009 - HEALTH INSURANCE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
009-000-48000	INTEREST EARNED	(\$2.98)	(\$1,223.14)	\$1,500.00	81.54%	\$276.86
<b>Total For Revenue Type</b>		<b>(\$2.98)</b>	<b>(\$1,223.14)</b>	<b>\$1,500.00</b>	<b>81.54%</b>	<b>\$276.86</b>
<b>Type: Expenditure</b>						
009-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$2.98)</b>	<b>(\$1,223.14)</b>	<b>\$1,500.00</b>	<b>81.54%</b>	<b>\$276.86</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
009-029-51100	GROUP INSURANCE	\$39,565.17	\$12,805.01	\$0.00	0.00%	(\$12,805.01)
<b>Total For Expenditure Type</b>		<b>\$39,565.17</b>	<b>\$12,805.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,805.01)</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$39,565.17</b>	<b>\$12,805.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,805.01)</b>
<b>Revenue Total for Fund: HEALTH INSURANCE</b>		<b>(\$2.98)</b>	<b>(\$1,223.14)</b>	<b>\$1,500.00</b>	<b>81.54%</b>	<b>\$276.86</b>
<b>Expenditure Total for Fund: HEALTH INSURA</b>		<b>\$39,565.17</b>	<b>\$12,805.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,805.01)</b>
<b>Cash Balance for Fund: HEALTH INSURANCE</b>						<b>\$320,960.71</b>

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

Fiscal Year:

2025

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - COURT SECURITY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
010-000-45150	CIRCUIT CLERK FEES	(\$3,424.84)	(\$15,587.48)	\$32,000.00	48.71%	\$16,412.52
010-000-48000	INTEREST EARNED	\$0.00	(\$3,867.54)	\$4,000.00	96.69%	\$132.46
<b>Total For Revenue Type</b>		<b>(\$3,424.84)</b>	<b>(\$19,455.02)</b>	<b>\$36,000.00</b>	<b>54.04%</b>	<b>\$16,544.98</b>
<b>Type: Expenditure</b>						
010-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$3,424.84)</b>	<b>(\$19,455.02)</b>	<b>\$36,000.00</b>	<b>54.04%</b>	<b>\$16,544.98</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 031 - COURT SECURITY</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00%</b>	<b>\$6,500.00</b>
<b>Revenue Total for Dept: 031 - COURT SECURIT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 031 - COURT SECU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00%</b>	<b>\$6,500.00</b>
<b>Revenue Total for Fund: COURT SECURITY</b>		<b>(\$3,424.84)</b>	<b>(\$19,455.02)</b>	<b>\$36,000.00</b>	<b>54.04%</b>	<b>\$16,544.98</b>
<b>Expenditure Total for Fund: COURT SECURITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00%</b>	<b>\$6,500.00</b>
<b>Cash Balance for Fund: COURT SECURITY</b>						<b>\$220,553.48</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 011 - COUNTY BRIDGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
011-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$267,300.00	0.00%	\$267,300.00
011-000-42010	ST OF IL-REPLACEMENT TAX	(\$3,322.99)	(\$8,166.41)	\$18,000.00	45.37%	\$9,833.59
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	(\$235.53)	(\$6,707.22)	\$4,000.00	167.68%	(\$2,707.22)
<b>Total For Revenue Type</b>		<b>(\$3,558.52)</b>	<b>(\$14,873.63)</b>	<b>\$290,800.00</b>	<b>5.11%</b>	<b>\$275,926.37</b>
<b>Type: Expenditure</b>						
011-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$3,558.52)</b>	<b>(\$14,873.63)</b>	<b>\$290,800.00</b>	<b>5.11%</b>	<b>\$275,926.37</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
011-008-64110	50/50 PETITIONS	\$0.00	\$17,382.09	\$80,000.00	21.73%	\$62,617.91
011-008-66200	MATERIALS	\$1,122.63	\$150,775.30	\$100,000.00	150.78%	(\$50,775.30)
011-008-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
011-008-74110	CO BRIDGE MAINTENANCE	\$0.00	\$0.00	\$220,000.00	0.00%	\$220,000.00
<b>Total For Expenditure Type</b>		<b>\$1,122.63</b>	<b>\$168,157.39</b>	<b>\$500,000.00</b>	<b>33.63%</b>	<b>\$331,842.61</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$1,122.63</b>	<b>\$168,157.39</b>	<b>\$500,000.00</b>	<b>33.63%</b>	<b>\$331,842.61</b>
<b>Revenue Total for Fund: COUNTY BRIDGE</b>		<b>(\$3,558.52)</b>	<b>(\$14,873.63)</b>	<b>\$290,800.00</b>	<b>5.11%</b>	<b>\$275,926.37</b>
<b>Expenditure Total for Fund: COUNTY BRIDGE</b>		<b>\$1,122.63</b>	<b>\$168,157.39</b>	<b>\$500,000.00</b>	<b>33.63%</b>	<b>\$331,842.61</b>
<b>Cash Balance for Fund: COUNTY BRIDGE</b>						<b>\$439,271.41</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - COUNTY HIGHWAY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
012-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$334,005.00	0.00%	\$334,005.00
012-000-42010	ST OF IL-REPLACEMENT TAX	(\$6,863.38)	(\$16,867.06)	\$33,052.00	51.03%	\$16,184.94
012-000-44210	FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45010	CHARGES FOR SERVICES	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
012-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46140	CO MFT EQUIPMENT RENTAL	(\$100,000.00)	(\$200,000.00)	\$350,000.00	57.14%	\$150,000.00
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	(\$11,459.19)	(\$147,390.66)	\$144,358.00	102.10%	(\$3,032.66)
012-000-48000	INTEREST EARNED	\$0.00	(\$815.08)	\$1,800.00	45.28%	\$984.92
012-000-49000	MISC REVENUE	\$0.00	(\$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
<b>Total For Revenue Type</b>		<b>(\$118,322.57)</b>	<b>(\$474,097.54)</b>	<b>\$1,063,215.00</b>	<b>44.59%</b>	<b>\$589,117.46</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$118,322.57)</b>	<b>(\$474,097.54)</b>	<b>\$1,063,215.00</b>	<b>44.59%</b>	<b>\$589,117.46</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
012-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-50130	FOREMAN	\$6,490.84	\$40,406.50	\$75,712.00	53.37%	\$35,305.50
012-008-50140	ENGINEER ASSISTANTS	\$11,977.62	\$77,796.17	\$150,800.00	51.59%	\$73,003.83
012-008-50300	OTHER EMPLOYEES	\$4,368.00	\$28,297.01	\$57,200.00	49.47%	\$28,902.99
012-008-50310	LABORERS	\$23,863.82	\$158,819.86	\$346,500.00	45.84%	\$187,680.14
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	\$38,397.00	\$90,615.00	42.37%	\$52,218.00
012-008-54100	EQUIPMENT PURCHASE	\$539.03	\$71,713.66	\$150,000.00	47.81%	\$78,286.34
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	\$159.05	\$14,328.99	\$50,000.00	28.66%	\$35,671.01
012-008-70000	OFFICE SUPPLIES	\$381.03	\$2,839.30	\$7,500.00	37.86%	\$4,660.70
012-008-70100	POSTAGE	\$6.02	\$381.22	\$1,000.00	38.12%	\$618.78



Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-72110	PRINTING	\$0.00	\$339.15	\$1,000.00	33.92%	\$660.85
012-008-74100	MAINTENANCE & REPAIRS	\$1,102.13	\$3,704.97	\$10,000.00	37.05%	\$6,295.03
012-008-74150	EQUIPMENT MAINTENANCE	\$3,821.89	\$38,361.23	\$120,000.00	31.97%	\$81,638.77
012-008-74320	HIGHWAY BUILDING MAINT/R	\$1,228.39	\$3,334.96	\$20,000.00	16.67%	\$16,665.04
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$272.79	\$7,659.17	\$15,000.00	51.06%	\$7,340.83
012-008-80000	VEHICLE OPERATION EXPEN	\$5,279.70	\$28,884.93	\$80,000.00	36.11%	\$51,115.07
012-008-83300	UNIFORMS PAYROLL	\$24.99	\$679.23	\$5,000.00	13.58%	\$4,320.77
012-008-84300	MEETINGS	\$0.00	\$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		\$65,914.80	\$517,492.37	\$1,220,827.00	42.39%	\$703,334.63
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$65,914.80	\$517,492.37	\$1,220,827.00	42.39%	\$703,334.63
Revenue Total for Fund: COUNTY HIGHWAY		(\$118,322.57)	(\$474,097.54)	\$1,063,215.00	44.59%	\$589,117.46
Expenditure Total for Fund: COUNTY HIGHWA		\$65,914.80	\$517,492.37	\$1,220,827.00	42.39%	\$703,334.63
Cash Balance for Fund: COUNTY HIGHWAY						\$156,547.52

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - FASM</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
013-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$186,417.00	0.00%	\$186,417.00
013-000-42010	ST OF IL-REPLACEMENT TAX	(\$3,322.99)	(\$8,166.41)	\$16,606.00	49.18%	\$8,439.59
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	(\$147.13)	(\$5,679.73)	\$3,000.00	189.32%	(\$2,679.73)
<b>Total For Revenue Type</b>		<b>(\$3,470.12)</b>	<b>(\$13,846.14)</b>	<b>\$206,023.00</b>	<b>6.72%</b>	<b>\$192,176.86</b>
<b>Type: Expenditure</b>						
013-000-69140	TRANSFER TO CO MFT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$3,470.12)</b>	<b>(\$13,846.14)</b>	<b>\$206,023.00</b>	<b>6.72%</b>	<b>\$192,176.86</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
013-008-64100	CONSTRUCTION OF ROADS	\$80,590.67	\$109,947.44	\$300,000.00	36.65%	\$190,052.56
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
<b>Total For Expenditure Type</b>		<b>\$80,590.67</b>	<b>\$112,447.44</b>	<b>\$510,000.00</b>	<b>22.05%</b>	<b>\$397,552.56</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$80,590.67</b>	<b>\$112,447.44</b>	<b>\$510,000.00</b>	<b>22.05%</b>	<b>\$397,552.56</b>
<b>Revenue Total for Fund: FASM</b>		<b>(\$3,470.12)</b>	<b>(\$13,846.14)</b>	<b>\$206,023.00</b>	<b>6.72%</b>	<b>\$192,176.86</b>
<b>Expenditure Total for Fund: FASM</b>		<b>\$80,590.67</b>	<b>\$112,447.44</b>	<b>\$510,000.00</b>	<b>22.05%</b>	<b>\$397,552.56</b>
<b>Cash Balance for Fund: FASM</b>						<b>\$524,842.42</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 014 - COUNTY MFT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
014-000-42220	ST OF IL-MOTOR FUEL TAX	(\$48,293.01)	(\$297,920.60)	\$600,000.00	49.65%	\$302,079.40
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	(\$226.29)	(\$1,302.09)	\$3,000.00	43.40%	\$1,697.91
<b>Total For Revenue Type</b>		<b>(\$48,519.30)</b>	<b>(\$431,822.69)</b>	<b>\$878,000.00</b>	<b>49.18%</b>	<b>\$446,177.31</b>
<b>Type: Expenditure</b>						
014-000-69130	TRANSFER FROM FASM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-82100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$48,519.30)</b>	<b>(\$431,822.69)</b>	<b>\$878,000.00</b>	<b>49.18%</b>	<b>\$446,177.31</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
014-008-50000	OFFICE HOLDER	\$10,235.08	\$66,151.94	\$136,000.00	48.64%	\$69,848.06
014-008-51100	GROUP INSURANCE	\$798.75	\$4,792.50	\$10,800.00	44.38%	\$6,007.50
014-008-68020	COUNTY ENGINEER EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-68025	BRIDGE INSPECTIONS	\$31,428.75	\$40,718.75	\$80,000.00	50.90%	\$39,281.25
014-008-68030	REBUILD ILLINOIS BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-74250	MAINTENANCE MATERIALS	\$2,116.76	\$30,305.89	\$500,000.00	6.06%	\$469,694.11
014-008-82100	EQUIPMENT RENTAL	\$100,000.00	\$197,940.95	\$350,000.00	56.55%	\$152,059.05
<b>Total For Expenditure Type</b>		<b>\$144,579.34</b>	<b>\$339,910.03</b>	<b>\$1,076,800.00</b>	<b>31.57%</b>	<b>\$736,889.97</b>

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	\$144,579.34	\$339,910.03	\$1,076,800.00	31.57%	\$736,889.97

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Revenue Total for Fund: COUNTY MFT	(\$48,519.30)	(\$431,822.69)	\$878,000.00	49.18%	\$446,177.31
Expenditure Total for Fund: COUNTY MFT	\$144,579.34	\$339,910.03	\$1,076,800.00	31.57%	\$736,889.97
Cash Balance for Fund: COUNTY MFT					\$491,788.98

Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-47200	HOTEL-MOTEL TAXES	(\$1,779.95)	(\$19,234.86)	\$80,000.00	24.04%	\$60,765.14
015-000-48000	INTEREST EARNED	\$0.00	(\$48.88)	\$125.00	39.10%	\$76.12
Total For Revenue Type		(\$1,779.95)	(\$19,283.74)	\$80,125.00	24.07%	\$60,841.26
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		(\$1,779.95)	(\$19,283.74)	\$80,125.00	24.07%	\$60,841.26
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		(\$1,779.95)	(\$19,283.74)	\$80,125.00	24.07%	\$60,841.26
Expenditure Total for Fund: TOURISM		\$0.00	\$18,000.00	\$57,000.00	31.58%	\$39,000.00
Cash Balance for Fund: TOURISM						\$18,350.65

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

2025

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - PROBATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
016-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45140	CIR CLERK-COURT SERVICE	(\$60.00)	(\$563.00)	\$1,650.00	34.12%	\$1,087.00
016-000-45150	CIRCUIT CLERK FEES	(\$4,015.34)	(\$18,387.07)	\$40,000.00	45.97%	\$21,612.93
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
<b>Total For Revenue Type</b>		<b>(\$4,075.34)</b>	<b>(\$23,650.09)</b>	<b>\$57,235.00</b>	<b>41.32%</b>	<b>\$33,584.91</b>
<b>Type: Expenditure</b>						
016-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$4,075.34)</b>	<b>(\$23,650.09)</b>	<b>\$57,235.00</b>	<b>41.32%</b>	<b>\$33,584.91</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 030 - PROBATION FEE</b>						
<b>Type: Expenditure</b>						
016-030-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56590	INTAKE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56600	DRUG TESTING	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
016-030-56640	DRUG TESTING PRE-TRIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56650	DRUG TESTING DRUG COUR	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
016-030-56670	COURT NOTIFICATION SYST	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
016-030-70010	FOOD / SUPPLIES	\$0.00	\$50.00	\$1,500.00	3.33%	\$1,450.00
016-030-76250	TRANSPORTATION	\$18.00	\$437.00	\$1,500.00	29.13%	\$1,063.00
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

<b>Fund: 016 - PROBATION</b>						
<b>Dept: 030 - PROBATION FEE</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$18.00</b>	<b>\$1,882.00</b>	<b>\$33,200.00</b>	<b>5.67%</b>	<b>\$31,318.00</b>
<b>Revenue Total for Dept: 030 - PROBATION FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 030 - PROBATION F</b>		<b>\$18.00</b>	<b>\$1,882.00</b>	<b>\$33,200.00</b>	<b>5.67%</b>	<b>\$31,318.00</b>
<b>Revenue Total for Fund: PROBATION</b>		<b>(\$4,075.34)</b>	<b>(\$23,650.09)</b>	<b>\$57,235.00</b>	<b>41.32%</b>	<b>\$33,584.91</b>
<b>Expenditure Total for Fund: PROBATION</b>		<b>\$18.00</b>	<b>\$1,882.00</b>	<b>\$33,200.00</b>	<b>5.67%</b>	<b>\$31,318.00</b>
<b>Cash Balance for Fund: PROBATION</b>						<b>\$460,014.24</b>

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	(\$4,726.92)	(\$20,958.92)	\$40,000.00	52.40%	\$19,041.08	
017-000-48000	INTEREST EARNED	\$0.00	(\$3,640.68)	\$4,000.00	91.02%	\$359.32	
Total For Revenue Type		(\$4,726.92)	(\$24,599.60)	\$44,000.00	55.91%	\$19,400.40	
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,726.92)	(\$24,599.60)	\$44,000.00	55.91%	\$19,400.40	
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		(\$4,726.92)	(\$24,599.60)	\$44,000.00	55.91%	\$19,400.40	
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00	
Cash Balance for Fund: ASSIST COURT						\$246,755.06	



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	(\$945.00)	(\$3,645.00)	\$7,400.00	49.26%	\$3,755.00
018-000-48000	INTEREST EARNED	\$0.00	(\$59.43)	\$100.00	59.43%	\$40.57
Total For Revenue Type		(\$945.00)	(\$3,704.43)	\$7,500.00	49.39%	\$3,795.57
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		(\$945.00)	(\$3,704.43)	\$7,500.00	49.39%	\$3,795.57
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	\$812.40	\$3,360.00	\$11,000.00	30.55%	\$7,640.00
Total For Expenditure Type		\$812.40	\$3,360.00	\$11,750.00	28.60%	\$8,390.00
Revenue Total for Dept: 035 - LAW LIBRARY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - LAW LIBRAR		\$812.40	\$3,360.00	\$11,750.00	28.60%	\$8,390.00
Revenue Total for Fund: LAW LIBRARY		(\$945.00)	(\$3,704.43)	\$7,500.00	49.39%	\$3,795.57
Expenditure Total for Fund: LAW LIBRARY		\$812.40	\$3,360.00	\$11,750.00	28.60%	\$8,390.00
Cash Balance for Fund: LAW LIBRARY						\$12,435.64

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 019 - AUTOMATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	(\$2,110.15)	(\$10,423.23)	\$20,000.00	52.12%	\$9,576.77
019-000-48000	INTEREST EARNED	\$0.00	(\$218.86)	\$500.00	43.77%	\$281.14
<b>Total For Revenue Type</b>		<b>(\$2,110.15)</b>	<b>(\$10,642.09)</b>	<b>\$20,500.00</b>	<b>51.91%</b>	<b>\$9,857.91</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$2,110.15)</b>	<b>(\$10,642.09)</b>	<b>\$20,500.00</b>	<b>51.91%</b>	<b>\$9,857.91</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 046 - AUTOMATION</b>						
<b>Type: Expenditure</b>						
019-046-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-046-70300	COMPUTER SUPPLIES	\$7,638.63	\$33,430.52	\$43,750.00	76.41%	\$10,319.48
<b>Total For Expenditure Type</b>		<b>\$7,638.63</b>	<b>\$33,430.52</b>	<b>\$43,750.00</b>	<b>76.41%</b>	<b>\$10,319.48</b>
<b>Revenue Total for Dept: 046 - AUTOMATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 046 - AUTOMATION</b>		<b>\$7,638.63</b>	<b>\$33,430.52</b>	<b>\$43,750.00</b>	<b>76.41%</b>	<b>\$10,319.48</b>
<b>Revenue Total for Fund: AUTOMATION</b>		<b>(\$2,110.15)</b>	<b>(\$10,642.09)</b>	<b>\$20,500.00</b>	<b>51.91%</b>	<b>\$9,857.91</b>
<b>Expenditure Total for Fund: AUTOMATION</b>		<b>\$7,638.63</b>	<b>\$33,430.52</b>	<b>\$43,750.00</b>	<b>76.41%</b>	<b>\$10,319.48</b>
<b>Cash Balance for Fund: AUTOMATION</b>						<b>\$22,756.99</b>

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - RECORDING</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
020-000-45250	COUNTY CLERK FEES	(\$5,508.00)	(\$29,232.00)	\$62,875.00	46.49%	\$33,643.00
020-000-45270	CO CLERK-GIS	(\$306.00)	(\$1,624.00)	\$3,125.00	51.97%	\$1,501.00
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
<b>Total For Revenue Type</b>		<b>(\$5,814.00)</b>	<b>(\$35,158.36)</b>	<b>\$85,000.00</b>	<b>41.36%</b>	<b>\$49,841.64</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$5,814.00)</b>	<b>(\$35,158.36)</b>	<b>\$85,000.00</b>	<b>41.36%</b>	<b>\$49,841.64</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 042 - RECORDING</b>						
<b>Type: Expenditure</b>						
020-042-55000	MICROGRAPHICS/COMPUTE	\$1,390.80	\$3,125.58	\$50,000.00	6.25%	\$46,874.42
020-042-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
<b>Total For Expenditure Type</b>		<b>\$1,390.80</b>	<b>\$3,125.58</b>	<b>\$85,000.00</b>	<b>3.68%</b>	<b>\$81,874.42</b>
<b>Revenue Total for Dept: 042 - RECORDING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 042 - RECORDING</b>		<b>\$1,390.80</b>	<b>\$3,125.58</b>	<b>\$85,000.00</b>	<b>3.68%</b>	<b>\$81,874.42</b>
<b>Revenue Total for Fund: RECORDING</b>		<b>(\$5,814.00)</b>	<b>(\$35,158.36)</b>	<b>\$85,000.00</b>	<b>41.36%</b>	<b>\$49,841.64</b>
<b>Expenditure Total for Fund: RECORDING</b>		<b>\$1,390.80</b>	<b>\$3,125.58</b>	<b>\$85,000.00</b>	<b>3.68%</b>	<b>\$81,874.42</b>
<b>Cash Balance for Fund: RECORDING</b>						<b>\$480,110.46</b>

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	(\$45.00)	(\$191.75)	\$1,000.00	19.18%	\$808.25
021-000-48000	INTEREST EARNED	\$0.00	(\$14.40)	\$20.00	72.00%	\$5.60
Total For Revenue Type		(\$45.00)	(\$206.15)	\$1,020.00	20.21%	\$813.85
Revenue Total for Dept: 000 - NON-DEPARTME		(\$45.00)	(\$206.15)	\$1,020.00	20.21%	\$813.85
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		(\$45.00)	(\$206.15)	\$1,020.00	20.21%	\$813.85
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						\$3,017.58

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 022 - AIRPORT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
022-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$52,500.00	0.00%	\$52,500.00
022-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,506.22)	(\$3,701.60)	\$8,500.00	43.55%	\$4,798.40
022-000-42020	ST OF IL-SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-42030	ST OF IL-SUPP SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-42150	ST OF IL-AVA FUEL PURCHAS	\$0.00	(\$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	(\$2,990.00)	(\$45,386.00)	\$90,000.00	50.43%	\$44,614.00
022-000-47020	FUEL RECEIPTS	(\$8,641.82)	(\$28,166.77)	\$85,000.00	33.14%	\$56,833.23
022-000-48000	INTEREST EARNED	(\$2,260.74)	(\$3,246.55)	\$3,500.00	92.76%	\$253.45
<b>Total For Revenue Type</b>		<b>(\$15,398.78)</b>	<b>(\$118,779.76)</b>	<b>\$1,338,667.00</b>	<b>8.87%</b>	<b>\$1,219,887.24</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$15,398.78)</b>	<b>(\$118,779.76)</b>	<b>\$1,338,667.00</b>	<b>8.87%</b>	<b>\$1,219,887.24</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 023 - AIRPORT</b>						
<b>Type: Expenditure</b>						
022-023-52100	FIXED BASE OPERATOR	\$3,650.00	\$21,150.00	\$42,000.00	50.36%	\$20,850.00
022-023-52200	BOOKKEEPING	\$200.00	\$1,200.00	\$2,400.00	50.00%	\$1,200.00
022-023-54550	CAPITAL IMPROVEMENT	\$751.36	\$16,108.16	\$1,159,989.00	1.39%	\$1,143,880.84
022-023-61200	INSURANCE	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
022-023-70000	OFFICE SUPPLIES	\$0.00	\$367.86	\$1,100.00	33.44%	\$732.14
022-023-74150	EQUIPMENT MAINTENANCE	\$1,604.30	\$2,958.94	\$15,000.00	19.73%	\$12,041.06
022-023-74400	BUILDING MAINT & REPAIRS	\$1,000.93	\$10,644.76	\$5,000.00	212.90%	(\$5,644.76)
022-023-74420	BEACON MAINTENANCE	\$0.00	\$919.75	\$5,000.00	18.40%	\$4,080.25
022-023-74430	SOD RUNWAY MAINTENANC	\$832.50	\$1,342.50	\$5,000.00	26.85%	\$3,657.50
022-023-74440	ADMIN BUILDING MAINTENAN	\$474.75	\$892.35	\$5,000.00	17.85%	\$4,107.65
022-023-74600	FARM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-78000	UTILITIES/TELEPHONE	\$1,321.91	\$10,425.95	\$18,000.00	57.92%	\$7,574.05
022-023-80100	GASOLINE	\$4,106.56	\$25,700.75	\$105,000.00	24.48%	\$79,299.25
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		\$13,942.31	\$93,134.10	\$1,392,489.00	6.69%	\$1,299,354.90
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$13,942.31	\$93,134.10	\$1,392,489.00	6.69%	\$1,299,354.90
Revenue Total for Fund: AIRPORT		(\$15,398.78)	(\$118,779.76)	\$1,338,667.00	8.87%	\$1,219,887.24
Expenditure Total for Fund: AIRPORT		\$13,942.31	\$93,134.10	\$1,392,489.00	6.69%	\$1,299,354.90
Cash Balance for Fund: AIRPORT						\$168,625.56

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - CEFS</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
023-000-43100	ST OF IL-CEFS	(\$389,153.71)	(\$779,997.26)	\$1,697,700.00	45.94%	\$917,702.74
023-000-44100	FEDERAL-CEFS	\$0.00	(\$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
<b>Total For Revenue Type</b>		<b>(\$389,153.71)</b>	<b>(\$1,355,557.32)</b>	<b>\$2,152,383.00</b>	<b>62.98%</b>	<b>\$796,825.68</b>
<b>Type: Expenditure</b>						
023-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$389,153.71)</b>	<b>(\$1,355,557.32)</b>	<b>\$2,152,383.00</b>	<b>62.98%</b>	<b>\$796,825.68</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 034 - CEFS</b>						
<b>Type: Expenditure</b>						
023-034-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-034-59000	CEFS EXPENSE	\$146,691.34	\$966,015.43	\$2,151,653.00	44.90%	\$1,185,637.57
<b>Total For Expenditure Type</b>		<b>\$146,691.34</b>	<b>\$966,015.43</b>	<b>\$2,151,653.00</b>	<b>44.90%</b>	<b>\$1,185,637.57</b>
<b>Revenue Total for Dept: 034 - CEFS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 034 - CEFS</b>		<b>\$146,691.34</b>	<b>\$966,015.43</b>	<b>\$2,151,653.00</b>	<b>44.90%</b>	<b>\$1,185,637.57</b>
<b>Revenue Total for Fund: CEFS</b>		<b>(\$389,153.71)</b>	<b>(\$1,355,557.32)</b>	<b>\$2,152,383.00</b>	<b>62.98%</b>	<b>\$796,825.68</b>
<b>Expenditure Total for Fund: CEFS</b>		<b>\$146,691.34</b>	<b>\$966,015.43</b>	<b>\$2,151,653.00</b>	<b>44.90%</b>	<b>\$1,185,637.57</b>
<b>Cash Balance for Fund: CEFS</b>						<b>\$393,605.00</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 024 - HOME NURSING</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	(\$238.63)	(\$17,898.94)	\$195,000.00	9.18%	\$177,101.06
024-000-45430	FLU & PNEUMONIA VACCINE	(\$83.00)	(\$23,001.35)	\$40,000.00	57.50%	\$16,998.65
024-000-45460	CHOLESTEROL SCREENING	(\$50.00)	(\$75.00)	\$300.00	25.00%	\$225.00
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	(\$165.79)	(\$1,336.93)	\$12,000.00	11.14%	\$10,663.07
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$537.42)</b>	<b>(\$42,312.22)</b>	<b>\$355,300.00</b>	<b>11.91%</b>	<b>\$312,987.78</b>
<b>Type: Expenditure</b>						
024-000-63100	MEDICAL SUPPLIES	\$0.00	\$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	\$95.04	\$6,552.30	\$20,000.00	32.76%	\$13,447.70
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	\$5,714.46	\$13,982.66	\$87,300.00	16.02%	\$73,317.34
024-000-63980	CONTRACTUAL	\$0.00	\$2,945.53	\$4,500.00	65.46%	\$1,554.47
024-000-68000	MISCELLANEOUS	\$0.00	\$58.97	\$1,000.00	5.90%	\$941.03
024-000-70000	OFFICE SUPPLIES	\$0.00	\$40.87	\$1,200.00	3.41%	\$1,159.13
024-000-70300	COMPUTER SUPPLIES	\$287.29	\$1,958.42	\$2,500.00	78.34%	\$541.58
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		\$6,096.79	\$70,485.73	\$124,500.00	56.62%	\$54,014.27
Revenue Total for Dept: 000 - NON-DEPARTME		(\$537.42)	(\$42,312.22)	\$355,300.00	11.91%	\$312,987.78
Expenditure Total for Dept: 000 - NON-DEPART		\$6,096.79	\$70,485.73	\$124,500.00	56.62%	\$54,014.27
Revenue Total for Fund: HOME NURSING		(\$537.42)	(\$42,312.22)	\$355,300.00	11.91%	\$312,987.78
Expenditure Total for Fund: HOME NURSING		\$6,096.79	\$70,485.73	\$124,500.00	56.62%	\$54,014.27
Cash Balance for Fund: HOME NURSING						\$638,426.92

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)	(\$10,872.85)	(\$66,452.08)	\$136,580.00	48.65%	\$70,127.92
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		(\$10,872.85)	(\$66,452.08)	\$136,580.00	48.65%	\$70,127.92
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	\$2,160.00	\$4,500.00	48.00%	\$2,340.00
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	\$372.70	\$447.70	\$1,000.00	44.77%	\$552.30
025-000-78100	TELEPHONE	\$164.90	\$913.22	\$2,800.00	32.62%	\$1,886.78
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$13,815.14	\$0.00	0.00%	(\$13,815.14)
Total For Expenditure Type		\$897.60	\$17,460.49	\$12,000.00	145.50%	(\$5,460.49)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$10,872.85)	(\$66,452.08)	\$136,580.00	48.65%	\$70,127.92
Expenditure Total for Dept: 000 - NON-DEPART		\$897.60	\$17,460.49	\$12,000.00	145.50%	(\$5,460.49)
Revenue Total for Fund: WIC		(\$10,872.85)	(\$66,452.08)	\$136,580.00	48.65%	\$70,127.92
Expenditure Total for Fund: WIC		\$897.60	\$17,460.49	\$12,000.00	145.50%	(\$5,460.49)
Cash Balance for Fund: WIC						\$280,225.07

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 026 - LOCAL BRIDGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
026-000-43270	ST OF IL-BRIDGE PROGRAM	(\$436,388.63)	(\$436,388.63)	\$0.00	0.00%	(\$436,388.63)
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	(\$172.55)	(\$433.30)	\$0.00	0.00%	(\$433.30)
<b>Total For Revenue Type</b>		<b>(\$436,561.18)</b>	<b>(\$436,821.93)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$436,821.93)</b>
<b>Type: Expenditure</b>						
026-000-66400	CONSTRUCTION PAYMENTS	\$916.40	\$138,779.64	\$0.00	0.00%	(\$138,779.64)
<b>Total For Expenditure Type</b>		<b>\$916.40</b>	<b>\$138,779.64</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$138,779.64)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$436,561.18)</b>	<b>(\$436,821.93)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$436,821.93)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$916.40</b>	<b>\$138,779.64</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$138,779.64)</b>
<b>Revenue Total for Fund: LOCAL BRIDGE</b>		<b>(\$436,561.18)</b>	<b>(\$436,821.93)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$436,821.93)</b>
<b>Expenditure Total for Fund: LOCAL BRIDGE</b>		<b>\$916.40</b>	<b>\$138,779.64</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$138,779.64)</b>
<b>Cash Balance for Fund: LOCAL BRIDGE</b>						<b>\$518,722.13</b>

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - TOWNSHIP CONTRUCTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
028-000-46110	CO BRIDGE REIMBURSEMEN	(\$226.60)	(\$34,692.41)	\$0.00	0.00%	(\$34,692.41)
028-000-46260	LOCAL BRIDGE REIMBURSEM	(\$906.40)	(\$138,769.64)	\$0.00	0.00%	(\$138,769.64)
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		(\$1,133.00)	(\$173,462.64)	\$0.00	0.00%	(\$173,462.64)
Type: Expenditure						
028-000-66400	CONSTRUCTION PAYMENTS	\$1,133.00	\$173,462.05	\$0.00	0.00%	(\$173,462.05)
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		\$1,133.00	\$173,462.05	\$0.00	0.00%	(\$173,462.05)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,133.00)	(\$173,462.64)	\$0.00	0.00%	(\$173,462.64)
Expenditure Total for Dept: 000 - NON-DEPART		\$1,133.00	\$173,462.05	\$0.00	0.00%	(\$173,462.05)
Revenue Total for Fund: TOWNSHIP CONTRUC		(\$1,133.00)	(\$173,462.64)	\$0.00	0.00%	(\$173,462.64)
Expenditure Total for Fund: TOWNSHIP CONT		\$1,133.00	\$173,462.05	\$0.00	0.00%	(\$173,462.05)
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
<b>Fund: 029 - TOWNSHIP MFT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
029-000-42220	ST OF IL-MOTOR FUEL TAX	(\$224,860.54)	(\$1,387,065.11)	\$0.00	0.00%	(\$1,387,065.11)
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	(\$420,872.00)	(\$420,872.00)	\$0.00	0.00%	(\$420,872.00)
029-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-43250	ST OF IL-MISC	\$0.00	(\$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	(\$1,357.43)	(\$26,159.51)	\$0.00	0.00%	(\$26,159.51)
<b>Total For Revenue Type</b>		<b>(\$647,089.97)</b>	<b>(\$1,855,464.66)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,855,464.66)</b>
<b>Type: Expenditure</b>						
029-000-68040	REBUILD ILLINOIS	\$0.00	\$241,745.65	\$0.00	0.00%	(\$241,745.65)
029-000-68900	DUE TO TOWNSHIPS	\$237,555.10	\$848,430.05	\$0.00	0.00%	(\$848,430.05)
<b>Total For Expenditure Type</b>		<b>\$237,555.10</b>	<b>\$1,090,175.70</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,090,175.70)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$647,089.97)</b>	<b>(\$1,855,464.66)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,855,464.66)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$237,555.10</b>	<b>\$1,090,175.70</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,090,175.70)</b>
<b>Revenue Total for Fund: TOWNSHIP MFT</b>		<b>(\$647,089.97)</b>	<b>(\$1,855,464.66)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,855,464.66)</b>
<b>Expenditure Total for Fund: TOWNSHIP MFT</b>		<b>\$237,555.10</b>	<b>\$1,090,175.70</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,090,175.70)</b>
<b>Cash Balance for Fund: TOWNSHIP MFT</b>						<b>\$3,470,317.23</b>

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 030 - COUNTY JAIL MEDICAL COST						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
030-000-45150	CIRCUIT CLERK FEES	(\$100.00)	(\$683.00)	\$1,400.00	48.79%	\$717.00
030-000-48000	INTEREST EARNED	\$0.00	(\$49.48)	\$50.00	98.96%	\$0.52
Total For Revenue Type		(\$100.00)	(\$732.48)	\$1,450.00	50.52%	\$717.52
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		(\$100.00)	(\$732.48)	\$1,450.00	50.52%	\$717.52
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	\$15.00	\$93.00	\$9,750.00	0.95%	\$9,657.00
Total For Expenditure Type		\$15.00	\$93.00	\$9,750.00	0.95%	\$9,657.00
Revenue Total for Dept: 058 - COUNTY JAIL ME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - COUNTY JAIL		\$15.00	\$93.00	\$9,750.00	0.95%	\$9,657.00
Revenue Total for Fund: COUNTY JAIL MEDIC		(\$100.00)	(\$732.48)	\$1,450.00	50.52%	\$717.52
Expenditure Total for Fund: COUNTY JAIL ME		\$15.00	\$93.00	\$9,750.00	0.95%	\$9,657.00
Cash Balance for Fund: COUNTY JAIL MEDIC						\$10,467.84

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

<b>Fund: 032 - UNCLAIMED MONEY FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
032-000-47100	UNCLAIMED MONEY RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Type: Expenditure</b>						
032-000-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-000-67100	UNCASHED CHECKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$6.00)	(\$54.00)	\$160.00	33.75%	\$106.00
033-000-48000	INTEREST EARNED	\$0.00	(\$6.00)	\$10.98	54.64%	\$4.98
Total For Revenue Type		(\$6.00)	(\$60.00)	\$170.98	35.09%	\$110.98
Type: Expenditure						
033-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6.00)	(\$60.00)	\$170.98	35.09%	\$110.98
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		(\$6.00)	(\$60.00)	\$170.98	35.09%	\$110.98
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,255.75

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

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - PROBATION DRUG TESTING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
037-000-45150	CIRCUIT CLERK FEES	(\$323.00)	(\$5,116.45)	\$8,000.00	63.96%	\$2,883.55
037-000-48000	INTEREST EARNED	\$0.00	(\$200.31)	\$400.00	50.08%	\$199.69
Total For Revenue Type		(\$323.00)	(\$5,316.76)	\$8,400.00	63.29%	\$3,083.24
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		(\$323.00)	(\$5,316.76)	\$8,400.00	63.29%	\$3,083.24
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		(\$323.00)	(\$5,316.76)	\$8,400.00	63.29%	\$3,083.24
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						\$48,553.20

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

2025

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 039 - DRAINAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
039-000-41250	TAX DIST-DD2 FLAT BRANCH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41300	TAX DIST-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41310	TAX DIST-CDD2 TWN TOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41330	TAX DIST-CDD1 CLARK & SHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41340	TAX DIST-UDD1 ASH GROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41360	TAX DIST-DD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41400	TAX DIST-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41450	TAX DIST-UDD1 PICK & PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41500	TAX DIST-CDD1 TOWER HILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41550	TAX DIST-UDD1 FB/ASSUMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41650	TAX DIST-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41700	TAX DIST-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41750	TAX DIST-UDD1 PRAIR & RIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41850	TAX DIST-DD3 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41900	TAX DIST-DD1 OCONEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41950	TAX DIST-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47330	RECEIPTS-CDD1 CLARK & SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47400	RECEIPTS-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48250	INTEREST-DD2 FLAT BRANC	\$0.00	(\$2,371.93)	\$0.00	0.00%	(\$2,371.93)
039-000-48300	INTEREST-UDD1 TP & OKAW	\$0.00	(\$2,813.97)	\$0.00	0.00%	(\$2,813.97)
039-000-48310	INTEREST-CDD2 TWN TOWE	\$0.00	(\$177.00)	\$0.00	0.00%	(\$177.00)
039-000-48320	INTEREST-DD1 PRAIRIE/BIG	\$0.00	(\$387.94)	\$0.00	0.00%	(\$387.94)
039-000-48330	INTEREST-CDD1 CLARK & SH	\$0.00	(\$98.74)	\$0.00	0.00%	(\$98.74)
039-000-48340	INTEREST-UDD1 ASH GROVE	\$0.00	(\$372.54)	\$0.00	0.00%	(\$372.54)
039-000-48350	INTEREST-DD1 SUB1 OKAW	\$0.00	(\$361.55)	\$0.00	0.00%	(\$361.55)
039-000-48360	INTEREST-DD1 PRAIRIE	\$0.00	(\$1,073.23)	\$0.00	0.00%	(\$1,073.23)
039-000-48370	INTEREST-CDD2 & 4 PRAIRIE	\$0.00	(\$359.44)	\$0.00	0.00%	(\$359.44)
039-000-48400	INTEREST-DUCK CREEK	\$0.00	(\$1,335.39)	\$0.00	0.00%	(\$1,335.39)

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 039 - DRAINAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
039-000-48450	INTEREST-UDD1 PICK & PEN	\$0.00	(\$1,162.53)	\$0.00	0.00%	(\$1,162.53)
039-000-48500	INTEREST-CDD1 TOWER HILL	\$0.00	(\$865.10)	\$0.00	0.00%	(\$865.10)
039-000-48550	INTEREST-UDD1 FB/ASSUMP	\$0.00	(\$1,338.97)	\$0.00	0.00%	(\$1,338.97)
039-000-48650	INTEREST-UDD1 PICK & TP	\$0.00	(\$161.66)	\$0.00	0.00%	(\$161.66)
039-000-48700	INTEREST-CDD1 PENN	\$0.00	(\$375.86)	\$0.00	0.00%	(\$375.86)
039-000-48750	INTEREST-UDD1 PRAIR & RIC	\$0.00	(\$249.40)	\$0.00	0.00%	(\$249.40)
039-000-48800	INTEREST-UDD4 FLAT BRAN	\$0.00	(\$10.15)	\$0.00	0.00%	(\$10.15)
039-000-48850	INTEREST-DD3 PRAIRIE	\$0.00	(\$920.06)	\$0.00	0.00%	(\$920.06)
039-000-48900	INTEREST-DD1 OCONEE	\$0.00	(\$255.72)	\$0.00	0.00%	(\$255.72)
039-000-48950	INTEREST-UDD1 RICHLAND	\$0.00	(\$489.16)	\$0.00	0.00%	(\$489.16)
039-000-48990	INTEREST-DUE TO DRAINAG	\$0.00	\$13,963.89	\$0.00	0.00%	\$13,963.89
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,216.45)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,216.45)</b>
<b>Type: Expenditure</b>						
039-000-88250	EXPENSES-DD2 FLAT BRANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88300	EXPENSES-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88310	EXPENSES-CDD2 TWN TOWE	\$0.00	\$6,979.40	\$0.00	0.00%	(\$6,979.40)
039-000-88320	EXPENSES-DD1 PRAIRIE/BIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88330	EXPENSES-CDD1 CLARK & S	\$0.00	\$2,247.20	\$0.00	0.00%	(\$2,247.20)
039-000-88340	EXPENSES-UDD1 ASH GROV	\$129.50	\$129.50	\$0.00	0.00%	(\$129.50)
039-000-88350	EXPENSES-DD1 SUB1 OKAW	\$0.00	\$823.00	\$0.00	0.00%	(\$823.00)
039-000-88360	EXPENSES-DD1 PRAIRIE	\$0.00	\$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	\$0.00	\$511.61	\$0.00	0.00%	(\$511.61)

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
039-000-88900	EXPENSES-DD1 OCONEE	\$0.00	\$576.00	\$0.00	0.00%	(\$576.00)
039-000-88950	EXPENSES-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88990	EXPENSES-DUE TO DRAINAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89250	BANK CHARGES-DD2 FLAT B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89300	BANK CHARGES-UDD1 TP &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89310	BANK CHARGES-CDD2 TWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89320	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89330	BANK CHARGES-CDD1 CLAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89340	BANK CHARGES-UDD1 ASH G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89350	BANK CHARGES-DD1 SUB1 O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89360	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89370	BANK CHARGES-CDD2 & 4 P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89400	BANK CHARGES-DUCK CREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89450	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89500	BANK CHARGES-CDD1 TOWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89550	BANK CHARGES-UDD1 FB/AS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89650	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89700	BANK CHARGES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89750	BANK CHARGES-UDD1 PRAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89800	BANK CHARGES-UDD4 FLAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89850	BANK CHARGES-DD3 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89900	BANK CHARGES-DD1 OCONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89950	BANK CHARGES-UDD1 RICHL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89990	BANK CHARGES-DUE TO DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$129.50	\$16,255.76	\$0.00	0.00%	(\$16,255.76)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$1,216.45)	\$0.00	0.00%	(\$1,216.45)
Expenditure Total for Dept: 000 - NON-DEPART		\$129.50	\$16,255.76	\$0.00	0.00%	(\$16,255.76)
Revenue Total for Fund: DRAINAGE		\$0.00	(\$1,216.45)	\$0.00	0.00%	(\$1,216.45)
Expenditure Total for Fund: DRAINAGE		\$129.50	\$16,255.76	\$0.00	0.00%	(\$16,255.76)
Cash Balance for Fund: DRAINAGE						\$373,691.71

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-45150	CIRCUIT CLERK FEES	(\$2,102.16)	(\$10,383.16)	\$19,500.00	53.25%	\$9,116.84
040-000-48000	INTEREST EARNED	\$0.00	(\$3,130.41)	\$4,300.00	72.80%	\$1,169.59
Total For Revenue Type		(\$2,102.16)	(\$13,513.57)	\$23,800.00	56.78%	\$10,286.43
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,102.16)	(\$13,513.57)	\$23,800.00	56.78%	\$10,286.43
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		(\$2,102.16)	(\$13,513.57)	\$23,800.00	56.78%	\$10,286.43
Expenditure Total for Fund: DOCUMENT STOR		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Cash Balance for Fund: DOCUMENT STORAGE						\$208,535.09

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
<b>Fund: 043 - MISC COUNTY HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
043-000-43620	ST OF IL-FCM	\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
043-000-43630	ST OF IL-LEAD SCREENING	(\$6,425.00)	(\$9,653.40)	\$13,000.00	74.26%	\$3,346.60
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	(\$7,825.63)	(\$51,470.73)	\$0.00	0.00%	(\$51,470.73)
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	(\$640.00)	(\$640.00)	\$2,000.00	32.00%	\$1,360.00
043-000-45680	HEALTHWORKS	(\$2,218.32)	(\$11,091.60)	\$28,000.00	39.61%	\$16,908.40
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
<b>Total For Revenue Type</b>		<b>(\$17,108.95)</b>	<b>(\$120,724.23)</b>	<b>\$246,500.00</b>	<b>48.98%</b>	<b>\$125,775.77</b>
<b>Type: Expenditure</b>						
043-000-50330	FAMILY CASE MANAGEMENT	\$0.00	\$111.22	\$108,000.00	0.10%	\$107,888.78
043-000-63000	BLOOD LEAD SCREENING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63010	IPC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63120	BIOTERRORISM	\$702.66	\$1,343.14	\$42,000.00	3.20%	\$40,656.86
043-000-63310	HEALTHY KIDS-MOULTRIE	\$0.00	\$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	\$3.09	\$119.02	\$300.00	39.67%	\$180.98
043-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$103,247.25	\$0.00	0.00%	(\$103,247.25)
043-000-81010	CO HEALTH WEST NILE REIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81020	CO HEALTH BIOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$705.75</b>	<b>\$105,352.66</b>	<b>\$157,000.00</b>	<b>67.10%</b>	<b>\$51,647.34</b>

<b>Fund: 043 - MISC COUNTY HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
Revenue Total for Dept: 000 - NON-DEPARTME		(\$17,108.95)	(\$120,724.23)	\$246,500.00	48.98%	\$125,775.77
Expenditure Total for Dept: 000 - NON-DEPART		\$705.75	\$105,352.66	\$157,000.00	67.10%	\$51,647.34
Revenue Total for Fund: MISC COUNTY HEALT		(\$17,108.95)	(\$120,724.23)	\$246,500.00	48.98%	\$125,775.77
Expenditure Total for Fund: MISC COUNTY HE		\$705.75	\$105,352.66	\$157,000.00	67.10%	\$51,647.34
Cash Balance for Fund: MISC COUNTY HEALT						\$730,240.16

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

Budget Status By Fund/Dept - Summary			Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 045 - CDBG GRANTFUNDS							
Dept: 000 - NON-DEPARTMENTAL							
Type: Revenue							
045-000-44230	CDBG GRANT FUNDS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
045-000-47500	LOAN PAYMENTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
045-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Type: Expenditure							
045-000-67010	GRANT CLOSEOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
045-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Dept: 008 - COUNTY HIGHWAY							
Type: Expenditure							
045-008-73010	DCEO GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure Total for Dept: 008 - COUNTY HIG		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Revenue Total for Fund: CDBG GRANTFUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure Total for Fund: CDBG GRANTFUN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Cash Balance for Fund: CDBG GRANTFUNDS						\$0.00	

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - VICTIM IMPACT PANEL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
046-000-45150	CIRCUIT CLERK FEES	(\$85.00)	(\$645.00)	\$1,000.00	64.50%	\$355.00
046-000-48000	INTEREST EARNED	\$0.00	(\$92.73)	\$200.00	46.37%	\$107.27
Total For Revenue Type		(\$85.00)	(\$737.73)	\$1,200.00	61.48%	\$462.27
Revenue Total for Dept: 000 - NON-DEPARTME		(\$85.00)	(\$737.73)	\$1,200.00	61.48%	\$462.27
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 040 - VICTIM IMPACT PANEL						
Type: Expenditure						
046-040-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
046-040-56950	VICTIM IMPACT PANEL EXPE	\$0.00	\$105.00	\$500.00	21.00%	\$395.00
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$105.00	\$1,000.00	10.50%	\$895.00
Revenue Total for Fund: VICTIM IMPACT PAN		(\$85.00)	(\$737.73)	\$1,200.00	61.48%	\$462.27
Expenditure Total for Fund: VICTIM IMPACT P		\$0.00	\$105.00	\$1,000.00	10.50%	\$895.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$22,114.73

<b>Fund: 047 - FORFEITED FUNDS</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$54.25)</b>	<b>\$110.00</b>	<b>49.32%</b>	<b>\$55.75</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$54.25)</b>	<b>\$110.00</b>	<b>49.32%</b>	<b>\$55.75</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 049 - FORFEITED FUNDS</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Revenue Total for Dept: 049 - FORFEITED FUN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 049 - FORFEITED F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Revenue Total for Fund: FORFEITED FUNDS</b>		<b>\$0.00</b>	<b>(\$54.25)</b>	<b>\$110.00</b>	<b>49.32%</b>	<b>\$55.75</b>
<b>Expenditure Total for Fund: FORFEITED FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Cash Balance for Fund: FORFEITED FUNDS</b>						<b>\$10,906.49</b>

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	(\$4,031.00)	(\$5,031.00)	\$4,000.00	125.78%	(\$1,031.00)
050-000-49260	DIVE TEAM SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$4,031.00)	(\$5,195.50)	\$4,140.00	125.50%	(\$1,055.50)
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		(\$4,031.00)	(\$5,195.50)	\$4,140.00	125.50%	(\$1,055.50)
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		(\$4,031.00)	(\$5,195.50)	\$4,140.00	125.50%	(\$1,055.50)
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						\$37,688.55

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	(\$1,551.00)	(\$2,301.00)	\$2,300.00	100.04%	(\$1.00)
051-000-48000	INTEREST EARNED	\$0.00	(\$57.72)	\$220.00	26.24%	\$162.28
Total For Revenue Type		(\$1,551.00)	(\$2,358.72)	\$2,520.00	93.60%	\$161.28
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,551.00)	(\$2,358.72)	\$2,520.00	93.60%	\$161.28
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		(\$1,551.00)	(\$2,358.72)	\$2,520.00	93.60%	\$161.28
Expenditure Total for Fund: DUI EQUIPMENT		\$0.00	\$0.00	\$34,478.00	0.00%	\$34,478.00
Cash Balance for Fund: DUI EQUIPMENT						\$13,510.86



Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 052 - GIS</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
052-000-45250	COUNTY CLERK FEES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
052-000-45270	CO CLERK-GIS	(\$5,202.00)	(\$27,608.00)	\$40,000.00	69.02%	\$12,392.00
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
<b>Total For Revenue Type</b>		<b>(\$5,202.00)</b>	<b>(\$30,300.13)</b>	<b>\$50,500.00</b>	<b>60.00%</b>	<b>\$20,199.87</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$5,202.00)</b>	<b>(\$30,300.13)</b>	<b>\$50,500.00</b>	<b>60.00%</b>	<b>\$20,199.87</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 038 - GIS</b>						
<b>Type: Expenditure</b>						
052-038-50700	DEPUTY CLERKS	\$4,261.37	\$27,615.47	\$63,000.00	43.83%	\$35,384.53
052-038-68600	GIS EXPENSES	\$0.00	\$8,888.74	\$55,000.00	16.16%	\$46,111.26
<b>Total For Expenditure Type</b>		<b>\$4,261.37</b>	<b>\$36,504.21</b>	<b>\$118,000.00</b>	<b>30.94%</b>	<b>\$81,495.79</b>
<b>Revenue Total for Dept: 038 - GIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 038 - GIS</b>		<b>\$4,261.37</b>	<b>\$36,504.21</b>	<b>\$118,000.00</b>	<b>30.94%</b>	<b>\$81,495.79</b>
<b>Revenue Total for Fund: GIS</b>		<b>(\$5,202.00)</b>	<b>(\$30,300.13)</b>	<b>\$50,500.00</b>	<b>60.00%</b>	<b>\$20,199.87</b>
<b>Expenditure Total for Fund: GIS</b>		<b>\$4,261.37</b>	<b>\$36,504.21</b>	<b>\$118,000.00</b>	<b>30.94%</b>	<b>\$81,495.79</b>
<b>Cash Balance for Fund: GIS</b>						<b>\$149,988.14</b>

<b>Fund: 054 - CAPITAL IMPROVEMENT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
054-000-46010	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-47010	RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-48000	INTEREST EARNED	(\$3.27)	(\$231.20)	\$700.00	33.03%	\$468.80
<b>Total For Revenue Type</b>		<b>(\$3.27)</b>	<b>(\$231.20)</b>	<b>\$700.00</b>	<b>33.03%</b>	<b>\$468.80</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$3.27)</b>	<b>(\$231.20)</b>	<b>\$700.00</b>	<b>33.03%</b>	<b>\$468.80</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 043 - CAPITAL IMPROVEMENT</b>						
<b>Type: Expenditure</b>						
054-043-74300	COURTHOUSE MAINT & REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 043 - CAPITAL IMPRO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 043 - CAPITAL IMP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: CAPITAL IMPROVEM</b>		<b>(\$3.27)</b>	<b>(\$231.20)</b>	<b>\$700.00</b>	<b>33.03%</b>	<b>\$468.80</b>
<b>Expenditure Total for Fund: CAPITAL IMPROV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: CAPITAL IMPROVEM</b>						<b>\$85,310.08</b>

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	(\$2,566.60)	(\$5,257.60)	\$7,000.00	75.11%	\$1,742.40
055-000-48000	INTEREST EARNED	(\$8.72)	(\$98.08)	\$200.00	49.04%	\$101.92
Total For Revenue Type		(\$2,575.32)	(\$5,355.68)	\$7,200.00	74.38%	\$1,844.32
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,575.32)	(\$5,355.68)	\$7,200.00	74.38%	\$1,844.32
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	\$1,525.60	\$1,681.47	\$15,000.00	11.21%	\$13,318.53
Total For Expenditure Type		\$1,525.60	\$1,681.47	\$15,000.00	11.21%	\$13,318.53
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$1,525.60	\$1,681.47	\$15,000.00	11.21%	\$13,318.53
Revenue Total for Fund: PET POPULATION		(\$2,575.32)	(\$5,355.68)	\$7,200.00	74.38%	\$1,844.32
Expenditure Total for Fund: PET POPULATION		\$1,525.60	\$1,681.47	\$15,000.00	11.21%	\$13,318.53
Cash Balance for Fund: PET POPULATION						\$60,751.83

<b>Fund: 056 - EMA SPECIAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
056-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-48000	INTEREST EARNED	(\$5.82)	(\$34.11)	\$55.00	62.02%	\$20.89
056-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-49300	EMA GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$5.82)</b>	<b>(\$34.11)</b>	<b>\$55.00</b>	<b>62.02%</b>	<b>\$20.89</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$5.82)</b>	<b>(\$34.11)</b>	<b>\$55.00</b>	<b>62.02%</b>	<b>\$20.89</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 052 - EMA SPECIAL</b>						
<b>Type: Expenditure</b>						
056-052-68650	EMA EXPENSES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Revenue Total for Dept: 052 - EMA SPECIAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 052 - EMA SPECIAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Revenue Total for Fund: EMA SPECIAL</b>		<b>(\$5.82)</b>	<b>(\$34.11)</b>	<b>\$55.00</b>	<b>62.02%</b>	<b>\$20.89</b>
<b>Expenditure Total for Fund: EMA SPECIAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Cash Balance for Fund: EMA SPECIAL</b>						<b>\$13,709.86</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 057 - STATE'S ATTORNEY AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
057-000-45150	CIRCUIT CLERK FEES	(\$4.00)	(\$58.00)	\$150.00	38.67%	\$92.00
057-000-48000	INTEREST EARNED	\$0.00	(\$36.33)	\$70.00	51.90%	\$33.67
Total For Revenue Type		(\$4.00)	(\$94.33)	\$220.00	42.88%	\$125.67
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4.00)	(\$94.33)	\$220.00	42.88%	\$125.67
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		(\$4.00)	(\$94.33)	\$220.00	42.88%	\$125.67
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						\$7,146.17

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	(\$249.00)	(\$1,898.50)	\$4,000.00	47.46%	\$2,101.50
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		(\$249.00)	(\$2,048.06)	\$4,550.00	45.01%	\$2,501.94
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		(\$249.00)	(\$2,048.06)	\$4,550.00	45.01%	\$2,501.94
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	\$100.00	\$473.15	\$5,000.00	9.46%	\$4,526.85
Total For Expenditure Type		\$100.00	\$473.15	\$5,000.00	9.46%	\$4,526.85
Revenue Total for Dept: 053 - DRUG COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - DRUG COURT		\$100.00	\$473.15	\$5,000.00	9.46%	\$4,526.85
Revenue Total for Fund: DRUG COURT		(\$249.00)	(\$2,048.06)	\$4,550.00	45.01%	\$2,501.94
Expenditure Total for Fund: DRUG COURT		\$100.00	\$473.15	\$5,000.00	9.46%	\$4,526.85
Cash Balance for Fund: DRUG COURT						\$35,675.48

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
<b>Fund: 061 - MISC STATE GRANT PROGRAM</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
061-008-73010	DCEO GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: MISC STATE GRANT P</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: MISC STATE GRA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: MISC STATE GRANT P</b>						<b>\$0.00</b>



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

<b>Fund: 063 - CORONER SPECIAL FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
063-000-43150	ST OF IL-DEATH CERT SURC	(\$4,386.00)	(\$4,386.00)	\$3,580.00	122.51%	(\$806.00)
063-000-45130	CORONER FEES	(\$900.00)	(\$4,500.00)	\$5,275.00	85.31%	\$775.00
063-000-48000	INTEREST EARNED	\$0.00	(\$109.03)	\$250.00	43.61%	\$140.97
<b>Total For Revenue Type</b>		<b>(\$5,286.00)</b>	<b>(\$8,995.03)</b>	<b>\$9,105.00</b>	<b>98.79%</b>	<b>\$109.97</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$5,286.00)</b>	<b>(\$8,995.03)</b>	<b>\$9,105.00</b>	<b>98.79%</b>	<b>\$109.97</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 057 - CORONER SPECIAL</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$137.50</b>	<b>\$22,000.00</b>	<b>0.63%</b>	<b>\$21,862.50</b>
<b>Revenue Total for Dept: 057 - CORONER SPECI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 057 - CORONER SP</b>		<b>\$0.00</b>	<b>\$137.50</b>	<b>\$22,000.00</b>	<b>0.63%</b>	<b>\$21,862.50</b>
<b>Revenue Total for Fund: CORONER SPECIAL F</b>		<b>(\$5,286.00)</b>	<b>(\$8,995.03)</b>	<b>\$9,105.00</b>	<b>98.79%</b>	<b>\$109.97</b>
<b>Expenditure Total for Fund: CORONER SPECIA</b>		<b>\$0.00</b>	<b>\$137.50</b>	<b>\$22,000.00</b>	<b>0.63%</b>	<b>\$21,862.50</b>
<b>Cash Balance for Fund: CORONER SPECIAL F</b>						<b>\$27,105.19</b>

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 061 - ARPA FUNDS						
Type: Expenditure						
066-061-50525	ARPA-NEGATIVE ECONOMIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50530	ARPA-IMPACTED COMMUNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50536	ARPA-FOP-PREMIUM PAY	\$0.00	\$10,368.80	\$0.00	0.00%	(\$10,368.80)
066-061-50537	ARPA-AFSCME/NON-UNION-P	\$0.00	\$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	\$24,200.00	\$748,023.08	\$1,629,752.00	45.90%	\$881,728.92
066-061-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total For Expenditure Type		\$24,200.00	\$1,218,496.46	\$1,689,752.00	72.11%	\$471,255.54
Revenue Total for Dept: 061 - ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - ARPA FUNDS		\$24,200.00	\$1,218,496.46	\$1,689,752.00	72.11%	\$471,255.54
Revenue Total for Fund: ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: ARPA FUNDS		\$24,200.00	\$1,218,496.46	\$1,689,752.00	72.11%	\$471,255.54
Cash Balance for Fund: ARPA FUNDS						\$411,255.59

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	\$6,525.00	\$35,062.58	\$38,000.00	92.27%	\$2,937.42
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		\$6,525.00	\$44,062.58	\$86,066.00	51.20%	\$42,003.42
Revenue Total for Dept: 063 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - PUBLIC DEFE		\$6,525.00	\$44,062.58	\$86,066.00	51.20%	\$42,003.42
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		\$6,525.00	\$44,062.58	\$86,066.00	51.20%	\$42,003.42
Cash Balance for Fund: PUBLIC DEFENDER F						\$65,183.19

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County	
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$2,359,624.79)	(\$8,304,465.83)	\$19,114,331.98	43.45%	\$10,809,866.15
Expenditure Total:	\$1,516,932.32	\$9,671,052.77	\$23,949,773.00	40.38%	\$14,278,720.23
Differences:	(\$842,692.47)	\$1,366,586.94	(\$4,835,441.02)		
Cash Balance of all Funds:					\$19,305,012.90