

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 12/1/2024 **To Period Date:** 6/30/2025
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 000 - CLEARING FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
000-000-48000	INTEREST EARNED	(\$21.50)	(\$132.35)	\$0.00	0.00%	(\$132.35)
Total For Revenue Type		(\$21.50)	(\$132.35)	\$0.00	0.00%	(\$132.35)
Type: Expenditure						
000-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$21.50)	(\$132.35)	\$0.00	0.00%	(\$132.35)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CLEARING FUND		(\$21.50)	(\$132.35)	\$0.00	0.00%	(\$132.35)
Expenditure Total for Fund: CLEARING FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CLEARING FUND						\$39,839.14

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-40040	ESTIMATED INCOME-EXT ED	\$0.00	\$0.00	\$79,612.00	0.00%	\$79,612.00
001-000-40050	ESTIMATED INC-CHG FOR SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40070	ESTIMATED INCOME-SALE O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41000	REAL ESTATE TAX DISTRIBU	(\$526,939.55)	(\$526,939.55)	\$1,942,500.00	27.13%	\$1,415,560.45
001-000-41010	RE TAX DISTRIBUTION-LIAB I	(\$71,245.40)	(\$71,245.40)	\$205,000.00	34.75%	\$133,754.60
001-000-41020	RE TAX DISTRIBUTION-UNEM	(\$5,060.65)	(\$5,060.65)	\$20,000.00	25.30%	\$14,939.35
001-000-41030	RE TAX DISTRIBUTION-WORK	(\$2,592.60)	(\$2,592.60)	\$10,000.00	25.93%	\$7,407.40
001-000-42020	ST OF IL-SALES TAX	(\$40,118.10)	(\$254,743.47)	\$400,000.00	63.69%	\$145,256.53
001-000-42030	ST OF IL-SUPP SALES TAX	(\$44,485.89)	(\$282,795.28)	\$482,500.00	58.61%	\$199,704.72
001-000-42040	ST OF IL-LOCAL USE TAX	(\$6,258.77)	(\$134,962.15)	\$365,000.00	36.98%	\$230,037.85
001-000-42050	ST OF IL-INCOME TAX	(\$104,531.29)	(\$1,071,310.55)	\$1,670,865.00	64.12%	\$599,554.45
001-000-42080	ST OF IL-GAMING TAX	(\$2,691.79)	(\$13,688.99)	\$27,800.00	49.24%	\$14,111.01
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$1,412.20)	(\$9,932.54)	\$14,500.00	68.50%	\$4,567.46
001-000-42100	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$22,304.99)	\$50,000.00	44.61%	\$27,695.01
001-000-42110	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$629.66)	\$1,400.00	44.98%	\$770.34
001-000-42120	ST OF IL-REPLACE TAX-HOU	\$0.00	(\$6,525.49)	\$14,900.00	43.80%	\$8,374.51
001-000-42130	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$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	(\$40,512.55)	(\$109,140.35)	\$176,000.00	62.01%	\$66,859.65
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$11,925.14)	(\$83,475.98)	\$140,000.00	59.63%	\$56,524.02
001-000-43030	ST OF IL-SHERIFF SALARY	(\$7,114.83)	(\$42,688.98)	\$89,566.00	47.66%	\$46,877.02
001-000-43050	ST OF IL-SUPP OF ASSMTS S	(\$2,691.54)	(\$16,149.24)	\$32,945.00	49.02%	\$16,795.76
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$8,004.19)	(\$56,029.33)	\$97,000.00	57.76%	\$40,970.67
001-000-43070	ST OF IL-EMA SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43080	ST OF IL-TECHNOLOGY GRA	\$0.00	(\$140,779.81)	\$225,000.00	62.57%	\$84,220.19
001-000-43090	ST OF IL-DOC	\$0.00	(\$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	(\$27,013.79)	(\$59,662.79)	\$30,000.00	198.88%	(\$29,662.79)
001-000-43170	ST OF IL-POLICE TRAINING A	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-43180	ST OF IL-OFFICE LEASE	\$0.00	(\$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
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44000	FEDERAL SOURCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44010	FEDERAL-CORP OF ENGINEE	(\$2,875.13)	(\$2,875.13)	\$23,000.00	12.50%	\$20,124.87
001-000-44020	FEDERAL-INCENTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44030	FEDERAL-COPS TECHNOLOG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44040	FEDERAL-FLOOD CONTROL	\$0.00	(\$47,033.95)	\$35,000.00	134.38%	(\$12,033.95)
001-000-44050	FEDERAL-HMEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44080	FEDERAL-LATCF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44160	FEDERAL-HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	(\$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	(\$2,144.00)	(\$18,566.76)	\$32,000.00	58.02%	\$13,433.24
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	(\$70.00)	(\$673.00)	\$2,400.00	28.04%	\$1,727.00
001-000-45060	SHERIFF-FINGER PRINT/REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45070	SHERIFF-SEX OFFENDER RE	(\$880.00)	\$1,130.00	\$0.00	0.00%	\$1,130.00
001-000-45080	SHERIFF-VIOLENT OFFENDE	(\$20.00)	(\$20.00)	\$0.00	0.00%	(\$20.00)
001-000-45090	SHERIFF-CO SHARE SOR FE	\$0.00	(\$2,713.50)	\$1,275.00	212.82%	(\$1,438.50)
001-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	(\$100.00)	\$750.00	13.33%	\$650.00
001-000-45110	SUPERVISOR OF ASSMTS FE	\$0.00	(\$31,030.00)	\$32,000.00	96.97%	\$970.00
001-000-45120	ZONING FEES	(\$1,425.00)	(\$12,005.00)	\$15,000.00	80.03%	\$2,995.00
001-000-45150	CIRCUIT CLERK FEES	(\$5,415.38)	(\$41,375.92)	\$90,000.00	45.97%	\$48,624.08
001-000-45160	CIR CLERK-DNA SWAB FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45170	CIR CLERK-WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45180	CIR CLERK-RESTITUTION	\$0.00	(\$18,886.11)	\$0.00	0.00%	(\$18,886.11)
001-000-45200	STATE'S ATTORNEY FEES	(\$4,963.72)	(\$40,856.17)	\$70,000.00	58.37%	\$29,143.83
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	(\$62.00)	(\$62.00)	\$0.00	0.00%	(\$62.00)
001-000-45250	COUNTY CLERK FEES	(\$14,083.75)	(\$92,565.75)	\$150,000.00	61.71%	\$57,434.25

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-45255	CO CLERK-TRANSFER TAX	(\$5,547.00)	(\$37,263.75)	\$48,500.00	76.83%	\$11,236.25
001-000-45260	CO CLERK-RENTAL HOUSING	(\$123.00)	(\$693.50)	\$1,500.00	46.23%	\$806.50
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	(\$25.00)	(\$25.00)	\$125.00	20.00%	\$100.00
001-000-46170	TRANSFER FROM ASSIST CO	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-46200	TRANSFER FROM RECORDIN	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-000-46320	TRANSFER FROM UNKNOWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46520	TRANSFER FROM GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46540	CAPITAL IMPROVEMENT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$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	(\$43,155.69)	(\$135,370.28)	\$90,000.00	150.41%	(\$45,370.28)
001-000-48010	INTEREST EARNED - OTHER	\$0.00	(\$13,835.69)	\$18,000.00	76.86%	\$4,164.31
001-000-49000	MISC REVENUE	\$0.00	(\$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)	(\$37,293.18)	\$63,935.00	58.33%	\$26,641.82
001-000-49025	PATROL CONTRACT	(\$780.00)	(\$2,275.00)	\$0.00	0.00%	(\$2,275.00)
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	\$0.00	(\$15,686.00)	\$0.00	0.00%	(\$15,686.00)
001-000-49325	MAR-GRANT	\$0.00	(\$30,000.00)	\$30,000.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-49510	TRANSFER FROM SHERIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49580	TRANSFER FROM SUPERVIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49910	OPIOID SETTLEMENT	\$0.00	(\$13,020.15)	\$25,000.00	52.08%	\$11,979.85
Total For Revenue Type		(\$989,495.54)	(\$3,605,393.51)	\$7,193,013.00	50.12%	\$3,587,619.49
Revenue Total for Dept: 000 - NON-DEPARTME		(\$989,495.54)	(\$3,605,393.51)	\$7,193,013.00	50.12%	\$3,587,619.49
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 002 - COUNTY CLERK						
Type: Expenditure						
001-002-50000	OFFICE HOLDER	\$5,068.38	\$37,963.16	\$65,889.00	57.62%	\$27,925.84
001-002-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-002-50510	ARPA-Office Payroll	\$350.00	\$2,696.58	\$0.00	0.00%	(\$2,696.58)
001-002-50700	DEPUTY CLERKS	\$13,796.50	\$77,200.61	\$115,000.00	67.13%	\$37,799.39
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	\$170.04	\$170.04	\$650.00	26.16%	\$479.96
001-002-60400	CONSOLIDATED ELECTION	\$0.00	\$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	\$391.28	\$1,174.94	\$4,000.00	29.37%	\$2,825.06
001-002-70100	POSTAGE	\$0.00	\$5,101.76	\$4,000.00	127.54%	(\$1,101.76)
001-002-74100	MAINTENANCE & REPAIRS	\$0.00	\$413.98	\$500.00	82.80%	\$86.02
001-002-74200	MAINTENANCE CONTRACTS	\$4,073.67	\$8,550.49	\$17,000.00	50.30%	\$8,449.51
001-002-76100	MILEAGE	\$0.00	\$1,554.00	\$2,500.00	62.16%	\$946.00
001-002-84200	EDUCATION	\$82.60	\$207.60	\$1,800.00	11.53%	\$1,592.40
001-002-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$23,932.47	\$269,699.98	\$454,839.00	59.30%	\$185,139.02
Revenue Total for Dept: 002 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY CLE		\$23,932.47	\$269,699.98	\$454,839.00	59.30%	\$185,139.02
Dept: 003 - CIRCUIT CLERK						

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50000	OFFICE HOLDER	\$4,871.54	\$36,536.55	\$70,776.00	51.62%	\$34,239.45
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	\$1,666.00	\$0.00	0.00%	(\$1,666.00)
001-003-50700	DEPUTY CLERKS	\$18,141.70	\$103,490.50	\$200,500.00	51.62%	\$97,009.50
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	\$2,436.92	\$11,099.74	\$17,000.00	65.29%	\$5,900.26
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	\$247.77	\$1,397.89	\$6,500.00	21.51%	\$5,102.11
001-003-99000	CONTINGENCY	\$79.80	\$2,114.84	\$5,000.00	42.30%	\$2,885.16
Total For Expenditure Type		\$25,917.73	\$297,895.05	\$560,876.00	53.11%	\$262,980.95
Revenue Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - CIRCUIT CLE		\$25,917.73	\$297,895.05	\$560,876.00	53.11%	\$262,980.95
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	\$5,068.38	\$37,963.16	\$65,890.00	57.62%	\$27,926.84
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	\$1,750.00	\$0.00	0.00%	(\$1,750.00)
001-004-50700	DEPUTY CLERKS	\$4,459.00	\$49,052.83	\$157,000.00	31.24%	\$107,947.17
001-004-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-004-55100	COMPUTER TAX SERVICE	\$5,880.00	\$5,880.00	\$15,000.00	39.20%	\$9,120.00
001-004-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-004-70000	OFFICE SUPPLIES	\$298.80	\$426.16	\$2,000.00	21.31%	\$1,573.84
001-004-70100	POSTAGE	\$196.05	\$6,983.68	\$14,500.00	48.16%	\$7,516.32
001-004-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-74100	MAINTENANCE & REPAIRS	\$120.00	\$180.00	\$700.00	25.71%	\$520.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-76100	MILEAGE	\$0.00	\$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
Total For Expenditure Type		\$16,162.23	\$102,363.93	\$262,290.00	39.03%	\$159,926.07
Revenue Total for Dept: 004 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - COUNTY TRE		\$16,162.23	\$102,363.93	\$262,290.00	39.03%	\$159,926.07
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$2,237.68	\$14,144.04	\$32,090.00	44.08%	\$17,945.96
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	\$341.00	\$571.76	\$4,000.00	14.29%	\$3,428.24
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	\$3,175.00	\$13,998.00	\$30,000.00	46.66%	\$16,002.00
001-005-57350	DEATH SCENE MEDICAL EXP	\$0.00	\$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	\$99.60	\$597.15	\$1,600.00	37.32%	\$1,002.85
001-005-70050	OFFICE SPACE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-005-76100	MILEAGE	\$58.80	\$691.16	\$3,000.00	23.04%	\$2,308.84
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	\$50.74	\$194.09	\$2,000.00	9.70%	\$1,805.91
001-005-99000	CONTINGENCY	\$0.00	\$48.16	\$1,500.00	3.21%	\$1,451.84
Total For Expenditure Type		\$5,962.82	\$33,164.72	\$111,840.00	29.65%	\$78,675.28

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 005 - CORONER						
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - CORONER		\$5,962.82	\$33,164.72	\$111,840.00	29.65%	\$78,675.28
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						
001-006-87050	CO SHARE OF REG SUPT OF	\$0.00	\$20,685.50	\$48,000.00	43.09%	\$27,314.50
Total For Expenditure Type		\$0.00	\$20,685.50	\$48,000.00	43.09%	\$27,314.50
Revenue Total for Dept: 006 - SUPERINTENDEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 006 - SUPERINTEND		\$0.00	\$20,685.50	\$48,000.00	43.09%	\$27,314.50
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-50000	OFFICE HOLDER	\$12,315.36	\$92,750.20	\$160,485.00	57.79%	\$67,734.80
001-007-50010	ASSISTANT STATES ATTORN	\$9,230.76	\$36,923.04	\$120,385.00	30.67%	\$83,461.96
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	\$7,135.92	\$53,885.92	\$110,000.00	48.99%	\$56,114.08
001-007-54300	OFFICE EQUIPMENT	\$0.00	\$1,922.80	\$3,500.00	54.94%	\$1,577.20
001-007-56010	COURT EXPENSE	\$214.15	\$314.15	\$5,000.00	6.28%	\$4,685.85
001-007-56500	APPEALS	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-007-68530	CONTRACTUAL SERVICES	\$113.31	\$4,775.98	\$9,500.00	50.27%	\$4,724.02
001-007-70000	OFFICE SUPPLIES	\$77.65	\$1,196.92	\$4,500.00	26.60%	\$3,303.08
001-007-70100	POSTAGE	\$0.00	\$80.02	\$500.00	16.00%	\$419.98
001-007-84100	TRAINING	\$0.00	\$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	\$206.00	\$1,000.00	20.60%	\$794.00
Total For Expenditure Type		\$29,121.15	\$202,895.93	\$428,370.00	47.36%	\$225,474.07
Revenue Total for Dept: 007 - STATE'S ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 007 - STATE'S ATTO		\$29,121.15	\$202,895.93	\$428,370.00	47.36%	\$225,474.07
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
001-008-50510	ARPA-Office Payroll	\$960.00	\$7,443.58	\$0.00	0.00%	(\$7,443.58)
Total For Expenditure Type		\$960.00	\$7,443.58	\$0.00	0.00%	(\$7,443.58)
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$960.00	\$7,443.58	\$0.00	0.00%	(\$7,443.58)
Dept: 009 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-009-50000	OFFICE HOLDER	\$5,068.38	\$37,963.16	\$65,889.00	57.62%	\$27,925.84
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	\$2,093.43	\$0.00	0.00%	(\$2,093.43)
001-009-50700	DEPUTY CLERKS	\$9,655.46	\$54,221.51	\$97,000.00	55.90%	\$42,778.49
001-009-50750	FIELD PERSON	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-009-55100	COMPUTER TAX SERVICE	\$398.40	\$458.37	\$5,000.00	9.17%	\$4,541.63
001-009-55110	INTERNET	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-009-70000	OFFICE SUPPLIES	\$129.05	\$347.51	\$4,000.00	8.69%	\$3,652.49
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	\$396.51	\$1,876.00	\$6,000.00	31.27%	\$4,124.00
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$15,927.80	\$101,312.47	\$210,889.00	48.04%	\$109,576.53
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$15,927.80	\$101,312.47	\$210,889.00	48.04%	\$109,576.53
Dept: 010 - FARMLAND ASSESSMENT						
Type: Expenditure						
001-010-50800	MEMBER PER DIEM	\$150.00	\$150.00	\$150.00	100.00%	\$0.00
001-010-76100	MILEAGE	\$27.30	\$27.30	\$50.00	54.60%	\$22.70
Total For Expenditure Type		\$177.30	\$177.30	\$200.00	88.65%	\$22.70

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 010 - FARMLAND ASSESSMENT						
Revenue Total for Dept: 010 - FARMLAND ASSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - FARMLAND A		\$177.30	\$177.30	\$200.00	88.65%	\$22.70
Dept: 011 - PROBATION						
Type: Expenditure						
001-011-50000	OFFICE HOLDER	\$5,356.84	\$39,977.90	\$72,000.00	55.52%	\$32,022.10
001-011-50050	PROBATION OFFICER	\$3,925.96	\$29,299.29	\$53,000.00	55.28%	\$23,700.71
001-011-50100	PROBATION OFFICER	\$4,000.04	\$29,852.15	\$53,000.00	56.32%	\$23,147.85
001-011-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-50510	ARPA-Office Payroll	\$460.00	\$3,450.00	\$0.00	0.00%	(\$3,450.00)
001-011-50700	DEPUTY CLERKS	\$2,853.20	\$21,197.17	\$38,000.00	55.78%	\$16,802.83
001-011-56610	ELECTRONIC MONITORING	\$360.50	\$1,077.06	\$5,000.00	21.54%	\$3,922.94
001-011-56620	ELECTRONIC MONITORING P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-58100	MEMBERSHIP DUES	\$0.00	\$150.00	\$500.00	30.00%	\$350.00
001-011-70000	OFFICE SUPPLIES	\$0.00	\$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	\$504.40	\$3,058.97	\$10,500.00	29.13%	\$7,441.03
001-011-72110	PRINTING	\$0.00	\$67.00	\$750.00	8.93%	\$683.00
001-011-76100	MILEAGE	\$110.60	\$813.22	\$3,500.00	23.23%	\$2,686.78
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	\$209.59	\$686.98	\$4,500.00	15.27%	\$3,813.02
001-011-84100	TRAINING	\$0.00	\$32.56	\$3,000.00	1.09%	\$2,967.44
001-011-99000	CONTINGENCY	\$0.00	\$228.00	\$1,000.00	22.80%	\$772.00
Total For Expenditure Type		\$17,781.13	\$130,401.43	\$248,550.00	52.46%	\$118,148.57
Revenue Total for Dept: 011 - PROBATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - PROBATION		\$17,781.13	\$130,401.43	\$248,550.00	52.46%	\$118,148.57
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	\$813.75	\$4,872.50	\$13,000.00	37.48%	\$8,127.50
001-012-50160	ANIMAL WARDEN	\$9,630.64	\$40,888.73	\$85,000.00	48.10%	\$44,111.27
001-012-50400	PART TIME EMPLOYEES	\$1,598.10	\$12,992.90	\$28,000.00	46.40%	\$15,007.10

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50500	ANIMAL WARDEN OVERTIME	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-012-50510	ARPA-Office Payroll	\$210.00	\$1,260.00	\$2,000.00	63.00%	\$740.00
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	\$135.00	\$135.00	\$1,500.00	9.00%	\$1,365.00
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	\$3.58	\$125.81	\$2,000.00	6.29%	\$1,874.19
001-012-53700	CLEANING SUPPLIES	\$9.00	\$65.95	\$800.00	8.24%	\$734.05
001-012-53710	PPE	\$0.00	\$21.00	\$1,500.00	1.40%	\$1,479.00
001-012-53900	POUND REPAIRS	\$237.04	\$429.02	\$3,000.00	14.30%	\$2,570.98
001-012-54300	OFFICE EQUIPMENT	\$4.00	\$652.45	\$1,400.00	46.60%	\$747.55
001-012-70000	OFFICE SUPPLIES	\$0.00	\$280.19	\$800.00	35.02%	\$519.81
001-012-70100	POSTAGE	\$0.00	\$19.74	\$100.00	19.74%	\$80.26
001-012-72100	PUBLICATIONS & NOTICES	\$0.00	\$125.00	\$110.00	113.64%	(\$15.00)
001-012-74500	LAWN MAINTENANCE	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-012-78050	TRASH SERVICE	\$0.00	\$154.23	\$350.00	44.07%	\$195.77
001-012-78100	TELEPHONE	\$266.08	\$1,412.83	\$3,100.00	45.58%	\$1,687.17
001-012-78410	UTILITIES	\$241.02	\$2,570.94	\$4,000.00	64.27%	\$1,429.06
001-012-80000	VEHICLE OPERATION EXPEN	\$0.00	\$515.28	\$3,500.00	14.72%	\$2,984.72
001-012-80100	GASOLINE	\$231.69	\$806.97	\$3,000.00	26.90%	\$2,193.03
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
Total For Expenditure Type		\$13,379.90	\$67,583.53	\$164,165.00	41.17%	\$96,581.47
Revenue Total for Dept: 012 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON		\$13,379.90	\$67,583.53	\$164,165.00	41.17%	\$96,581.47
Dept: 013 - ESDA						

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 013 - ESDA						
Type: Expenditure						
001-013-50000	OFFICE HOLDER	\$0.00	\$0.00	\$27,500.00	0.00%	\$27,500.00
001-013-58110	IPWMAN MEMBERSHIP	\$0.00	\$187.50	\$250.00	75.00%	\$62.50
001-013-70000	OFFICE SUPPLIES	\$99.60	\$1,131.32	\$2,500.00	45.25%	\$1,368.68
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	\$125.46	\$624.78	\$4,000.00	15.62%	\$3,375.22
001-013-84100	TRAINING	\$0.00	\$375.00	\$1,500.00	25.00%	\$1,125.00
001-013-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$225.06	\$2,346.92	\$37,300.00	6.29%	\$34,953.08
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$225.06	\$2,346.92	\$37,300.00	6.29%	\$34,953.08
Dept: 014 - COUNTY FARMS						
Type: Expenditure						
001-014-68210	FERTILIZER & LIME	\$3,859.37	\$3,859.37	\$67,320.00	5.73%	\$63,460.63
001-014-68220	REAL ESTATE TAXES	\$3,234.55	\$9,791.34	\$7,500.00	130.55%	(\$2,291.34)
001-014-68230	FARM IMPROVEMENT	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
001-014-68240	CUSTOM FARM	\$0.00	\$1,735.99	\$8,120.00	21.38%	\$6,384.01
Total For Expenditure Type		\$7,093.92	\$15,386.70	\$85,140.00	18.07%	\$69,753.30
Revenue Total for Dept: 014 - COUNTY FARMS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - COUNTY FAR		\$7,093.92	\$15,386.70	\$85,140.00	18.07%	\$69,753.30
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-015-54300	OFFICE EQUIPMENT	\$0.00	\$334.29	\$1,000.00	33.43%	\$665.71
001-015-54375	TECHNOLOGY GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-56010	COURT EXPENSE	\$316.12	\$2,264.84	\$6,000.00	37.75%	\$3,735.16
001-015-68300	REIMBURSEMENT-STATE TR	\$0.00	\$842.43	\$1,000.00	84.24%	\$157.57
001-015-68310	CHIEF JUDGE OFFICE EXPEN	\$0.00	\$264.29	\$1,450.00	18.23%	\$1,185.71
001-015-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-84200	EDUCATION	\$910.00	\$910.00	\$1,000.00	91.00%	\$90.00
001-015-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$1,226.12	\$4,615.85	\$11,900.00	38.79%	\$7,284.15
Revenue Total for Dept: 015 - CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - CIRCUIT JUD		\$1,226.12	\$4,615.85	\$11,900.00	38.79%	\$7,284.15
Dept: 016 - SHERIFF MERIT COMMISSION						
Type: Expenditure						
001-016-50800	MEMBER PER DIEM	\$0.00	\$40.00	\$500.00	8.00%	\$460.00
001-016-68410	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68420	APPLICANT TESTING & EXAM	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-016-68430	COURT REPORTING SERVIC	\$0.00	\$0.00	\$425.00	0.00%	\$425.00
001-016-68440	LEGAL SERVICES DISCIPLIN	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68450	APPLICANT PHYSICAL EXAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-99000	CONTINGENCY	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total For Expenditure Type		\$0.00	\$40.00	\$4,125.00	0.97%	\$4,085.00
Revenue Total for Dept: 016 - SHERIFF MERIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 016 - SHERIFF MER		\$0.00	\$40.00	\$4,125.00	0.97%	\$4,085.00
Dept: 017 - BOARD OF REVIEW						
Type: Expenditure						
001-017-50000	OFFICE HOLDER	\$1,538.48	\$11,538.60	\$30,000.00	38.46%	\$18,461.40
001-017-70000	OFFICE SUPPLIES	\$99.60	\$258.57	\$1,200.00	21.55%	\$941.43
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
Total For Expenditure Type		\$1,638.08	\$11,995.82	\$33,600.00	35.70%	\$21,604.18
Revenue Total for Dept: 017 - BOARD OF REVIE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - BOARD OF RE		\$1,638.08	\$11,995.82	\$33,600.00	35.70%	\$21,604.18

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 018 - COUNTY PLANNING COMMISSION						
Type: Expenditure						
001-018-50800	MEMBER PER DIEM	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00)
001-018-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-76100	MILEAGE	\$0.00	\$15.40	\$0.00	0.00%	(\$15.40)
Total For Expenditure Type		\$0.00	\$65.40	\$0.00	0.00%	(\$65.40)
Revenue Total for Dept: 018 - COUNTY PLANNI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 018 - COUNTY PLA		\$0.00	\$65.40	\$0.00	0.00%	(\$65.40)
Dept: 019 - ZONING BOARD OF APPEALS						
Type: Expenditure						
001-019-50800	MEMBER PER DIEM	\$0.00	\$125.00	\$2,000.00	6.25%	\$1,875.00
001-019-72100	PUBLICATIONS & NOTICES	\$14.40	\$37.45	\$250.00	14.98%	\$212.55
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
Total For Expenditure Type		\$14.40	\$322.85	\$3,300.00	9.78%	\$2,977.15
Revenue Total for Dept: 019 - ZONING BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ZONING BOAR		\$14.40	\$322.85	\$3,300.00	9.78%	\$2,977.15
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	\$1,088.91	\$12,968.42	\$15,000.00	86.46%	\$2,031.58
001-020-70000	OFFICE SUPPLIES	\$176.98	\$594.27	\$1,500.00	39.62%	\$905.73
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
Total For Expenditure Type		\$1,265.89	\$13,597.32	\$17,800.00	76.39%	\$4,202.68
Revenue Total for Dept: 020 - ZONING ADMINIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - ZONING ADMI		\$1,265.89	\$13,597.32	\$17,800.00	76.39%	\$4,202.68
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
001-024-50510	ARPA-Office Payroll	\$1,420.00	\$10,381.00	\$0.00	0.00%	(\$10,381.00)
Total For Expenditure Type		\$1,420.00	\$10,381.00	\$0.00	0.00%	(\$10,381.00)

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 024 - COUNTY HEALTH						
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$1,420.00	\$10,381.00	\$0.00	0.00%	(\$10,381.00)
Dept: 026 - PUBLIC DEFENDER						
Type: Expenditure						
001-026-50000	OFFICE HOLDER	\$11,083.82	\$83,128.65	\$144,090.00	57.69%	\$60,961.35
001-026-50300	OTHER EMPLOYEES	\$2,783.44	\$20,382.69	\$36,092.00	56.47%	\$15,709.31
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	\$1,042.41	\$0.00	0.00%	(\$1,042.41)
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	\$0.00	\$7,114.59	\$8,000.00	88.93%	\$885.41
001-026-56810	COURT APPOINTED COUNSE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-026-70000	OFFICE SUPPLIES	\$193.76	\$1,737.84	\$750.00	231.71%	(\$987.84)
001-026-70100	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-026-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-026-72000	PUBLICATIONS	\$0.00	\$275.00	\$3,000.00	9.17%	\$2,725.00
001-026-84200	EDUCATION	\$0.00	\$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		\$14,201.02	\$113,681.18	\$269,863.00	42.13%	\$156,181.82
Revenue Total for Dept: 026 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$14,201.02	\$113,681.18	\$269,863.00	42.13%	\$156,181.82
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	\$600.00	\$6,480.00	\$17,640.00	36.73%	\$11,160.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$140.00	\$1,500.00	9.33%	\$1,360.00
001-028-50820	COMMITTEE PER DIEM	\$135.00	\$630.00	\$22,500.00	2.80%	\$21,870.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-028-76100	MILEAGE	\$205.10	\$1,724.42	\$15,000.00	11.50%	\$13,275.58
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$940.10	\$10,474.42	\$59,640.00	17.56%	\$49,165.58

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 028 - COUNTY BOARD						
Revenue Total for Dept: 028 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 028 - COUNTY BOA		\$940.10	\$10,474.42	\$59,640.00	17.56%	\$49,165.58
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	\$80,214.40	\$368,771.69	\$825,000.00	44.70%	\$456,228.31
001-029-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-56800	APPOINTED COUNSEL FEES	\$0.00	\$150.00	\$40,000.00	0.38%	\$39,850.00
001-029-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-61100	LIABILITY INSURANCE	\$0.00	\$298,601.00	\$298,657.00	99.98%	\$56.00
001-029-61300	WORKMANS COMPENSATION	\$0.00	\$89.00	\$10,000.00	0.89%	\$9,911.00
001-029-61400	COUNTY OFFICER BONDS	\$0.00	\$693.00	\$3,000.00	23.10%	\$2,307.00
001-029-61500	UNEMPLOYMENT COMPENSA	\$162.32	\$8,362.22	\$20,000.00	41.81%	\$11,637.78
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	\$910.75	\$8,524.48	\$16,000.00	53.28%	\$7,475.52
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	\$0.00	\$35,000.00	\$0.00	0.00%	(\$35,000.00)
001-029-70000	OFFICE SUPPLIES	\$0.00	\$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	\$290.70	\$2,553.71	\$3,000.00	85.12%	\$446.29
001-029-72150	WEBSITE OPERATING EXPEN	\$5,945.00	\$40,150.00	\$70,000.00	57.36%	\$29,850.00
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$1,996.41	\$21,677.76	\$90,000.00	24.09%	\$68,322.24
001-029-78100	TELEPHONE	\$2,307.64	\$24,782.76	\$60,000.00	41.30%	\$35,217.24

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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-78310	COURTHOUSE FUEL & ELECT	\$205.41	\$17,926.13	\$35,000.00	51.22%	\$17,073.87
001-029-78330	COUNTY BUILDINGS WATER	\$479.22	\$3,038.34	\$9,000.00	33.76%	\$5,961.66
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$16,260.00	\$22,653.23	\$55,000.00	41.19%	\$32,346.77
001-029-99010	TOURISM CONTINGENCY	\$750.00	\$850.00	\$3,000.00	28.33%	\$2,150.00
Total For Expenditure Type		\$109,521.85	\$866,946.08	\$1,948,407.00	44.50%	\$1,081,460.92
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		\$109,521.85	\$866,946.08	\$1,948,407.00	44.50%	\$1,081,460.92
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	\$9,852.30	\$73,892.25	\$126,000.00	58.64%	\$52,107.75
001-032-50100	UNDERSHERIFF	\$6,153.84	\$45,876.88	\$80,000.00	57.35%	\$34,123.12
001-032-50200	DEPUTIES	\$53,222.50	\$399,578.55	\$921,000.00	43.39%	\$521,421.45
001-032-50250	JAIL ADMINISTRATOR	\$5,000.00	\$37,410.69	\$65,000.00	57.55%	\$27,589.31
001-032-50260	CORRECTIONAL OFFICERS	\$40,334.96	\$305,599.41	\$571,440.00	53.48%	\$265,840.59
001-032-50270	COMMUNICATIONS	\$21,531.20	\$163,082.27	\$282,500.00	57.73%	\$119,417.73
001-032-50280	OFFICE STAFF	\$17,778.02	\$132,247.14	\$211,000.00	62.68%	\$78,752.86
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$178.32	\$8,791.41	\$45,000.00	19.54%	\$36,208.59
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$15,524.13	\$126,654.16	\$360,000.00	35.18%	\$233,345.84
001-032-50510	ARPA-Office Payroll	\$320.00	\$8,900.00	\$0.00	0.00%	(\$8,900.00)
001-032-54100	EQUIPMENT PURCHASE	\$365.55	\$6,846.24	\$33,000.00	20.75%	\$26,153.76
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	\$9,800.37	\$57,356.17	\$135,000.00	42.49%	\$77,643.83
001-032-62200	MEDICAL CARE FOR PRISON	\$4,696.42	\$27,673.05	\$60,000.00	46.12%	\$32,326.95
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$101.06	\$1,145.25	\$5,000.00	22.91%	\$3,854.75

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-74400	BUILDING MAINT & REPAIRS	\$2,920.50	\$7,593.83	\$28,000.00	27.12%	\$20,406.17
001-032-78100	TELEPHONE	\$129.00	\$774.00	\$1,500.00	51.60%	\$726.00
001-032-78410	UTILITIES	\$123.70	\$21,811.89	\$50,000.00	43.62%	\$28,188.11
001-032-80000	VEHICLE OPERATION EXPEN	\$9,357.45	\$44,367.91	\$135,000.00	32.87%	\$90,632.09
001-032-82000	EQUIPMENT LEASE	\$1,415.28	\$16,271.37	\$63,500.00	25.62%	\$47,228.63
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-032-83310	UNIFORMS	\$53.97	\$387.36	\$6,000.00	6.46%	\$5,612.64
001-032-84100	TRAINING	\$123.92	\$20,565.44	\$70,000.00	29.38%	\$49,434.56
001-032-99000	CONTINGENCY	\$0.00	(\$0.66)	\$1,000.00	-0.07%	\$1,000.66
Total For Expenditure Type		\$198,982.49	\$1,554,363.61	\$3,376,940.00	46.03%	\$1,822,576.39
Revenue Total for Dept: 032 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - SHERIFF		\$198,982.49	\$1,554,363.61	\$3,376,940.00	46.03%	\$1,822,576.39
Dept: 033 - RESCUE SQUAD						
Type: Expenditure						
001-033-54800	CAPITAL OUTLAY RESCUE S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-54900	CAPITAL OUTLAY DIVE RESC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-74220	RESCUE SQUAD EQUIP & MAI	\$0.00	\$692.27	\$17,500.00	3.96%	\$16,807.73
001-033-74221	RESCUE SQUAD FUEL	\$60.30	\$243.86	\$2,500.00	9.75%	\$2,256.14
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	\$39.00	\$2,098.43	\$3,500.00	59.96%	\$1,401.57
001-033-84100	TRAINING	\$0.00	\$650.00	\$4,000.00	16.25%	\$3,350.00
Total For Expenditure Type		\$99.30	\$9,379.25	\$46,000.00	20.39%	\$36,620.75
Revenue Total for Dept: 033 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 033 - RESCUE SQUA		\$99.30	\$9,379.25	\$46,000.00	20.39%	\$36,620.75
Dept: 037 - 911 EMERGENCY						
Type: Expenditure						
001-037-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-037-68100	911 EXPENSE	\$119.85	\$2,396.41	\$47,000.00	5.10%	\$44,603.59
Total For Expenditure Type		\$119.85	\$2,396.41	\$47,000.00	5.10%	\$44,603.59

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 037 - 911 EMERGENCY						
Revenue Total for Dept: 037 - 911 EMERGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 037 - 911 EMERGEN		\$119.85	\$2,396.41	\$47,000.00	5.10%	\$44,603.59
Dept: 038 - GIS						
Type: Expenditure						
001-038-50510	ARPA-Office Payroll	\$140.00	\$1,050.00	\$0.00	0.00%	(\$1,050.00)
Total For Expenditure Type		\$140.00	\$1,050.00	\$0.00	0.00%	(\$1,050.00)
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$140.00	\$1,050.00	\$0.00	0.00%	(\$1,050.00)
Dept: 051 - COURTHOUSE SECURITY						
Type: Expenditure						
001-051-50650	COURTHOUSE SECURITY	\$3,149.63	\$23,243.82	\$43,500.00	53.43%	\$20,256.18
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,149.63	\$23,243.82	\$43,500.00	53.43%	\$20,256.18
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUSE		\$3,149.63	\$23,243.82	\$43,500.00	53.43%	\$20,256.18
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
001-054-68060	REIMBURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-054-84200	EDUCATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Revenue Total for Dept: 054 - RURAL TRANSPO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - RURAL TRAN		\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Revenue Total for Fund: GENERAL		(\$989,495.54)	(\$3,605,393.51)	\$7,193,013.00	50.12%	\$3,587,619.49
Expenditure Total for Fund: GENERAL		\$489,360.24	\$3,873,910.05	\$8,475,784.00	45.71%	\$4,601,873.95
Cash Balance for Fund: GENERAL						\$5,217,561.25

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
002-000-41000	REAL ESTATE TAX DISTRIBU	(\$87,313.44)	(\$87,313.44)	\$339,000.00	25.76%	\$251,686.56
002-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$7,746.65)	\$0.00	0.00%	(\$7,746.65)
002-000-43310	ST OF IL-HEALTH PROTECTI	\$0.00	(\$53,136.38)	\$70,000.00	75.91%	\$16,863.62
002-000-43320	ST OF IL-HK/PA(1)	(\$2,390.44)	(\$2,525.81)	\$6,000.00	42.10%	\$3,474.19
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)	\$0.00	(\$150.00)	\$300.00	50.00%	\$150.00
002-000-44320	FEDERAL-RADON(191)	(\$1,986.51)	(\$3,687.19)	\$2,100.00	175.58%	(\$1,587.19)
002-000-44690	FEDERAL-BIOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-45310	IMMUNIZATION	(\$4,929.91)	(\$17,543.75)	\$56,000.00	31.33%	\$38,456.25
002-000-45320	VISION & HEARING	(\$304.00)	(\$4,392.00)	\$3,000.00	146.40%	(\$1,392.00)
002-000-45330	CONTRACTUAL SERVICES	(\$4,000.00)	(\$20,000.00)	\$78,000.00	25.64%	\$58,000.00
002-000-45340	RADON TESTING	(\$10.00)	(\$20.00)	\$250.00	8.00%	\$230.00
002-000-45370	TB TESTING	(\$380.00)	(\$5,100.00)	\$1,000.00	510.00%	(\$4,100.00)
002-000-45380	PERMIT FEES	(\$767.50)	(\$3,077.50)	\$28,000.00	10.99%	\$24,922.50
002-000-46240	HOME NURSING REIMBURSE	\$0.00	(\$41,412.17)	\$0.00	0.00%	(\$41,412.17)
002-000-46250	WIC REIMBURSEMENTS	(\$85,895.31)	(\$99,710.45)	\$0.00	0.00%	(\$99,710.45)
002-000-46430	MISC CO HEALTH REIMBURS	\$0.00	(\$103,247.25)	\$0.00	0.00%	(\$103,247.25)
002-000-46440	MISC CO HEALTH WEST NILE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-48000	INTEREST EARNED	(\$292.79)	(\$1,339.03)	\$600.00	223.17%	(\$739.03)
002-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$188,269.90)	(\$450,776.62)	\$588,430.00	76.61%	\$137,653.38
Revenue Total for Dept: 000 - NON-DEPARTME		(\$188,269.90)	(\$450,776.62)	\$588,430.00	76.61%	\$137,653.38
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50000	OFFICE HOLDER	\$9,354.14	\$69,881.26	\$121,329.00	57.60%	\$51,447.74
002-024-50110	DIRECTOR ENVIROMENTAL H	\$6,111.00	\$45,620.40	\$79,434.00	57.43%	\$33,813.60

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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50120	DIRECTOR OF NURSING	\$5,986.40	\$44,688.70	\$77,812.00	57.43%	\$33,123.30
002-024-50210	ASSOCIATE SANITARIAN	\$6,897.10	\$34,552.00	\$60,416.00	57.19%	\$25,864.00
002-024-50220	COMMUNICABLE DISEASE	\$3,738.00	\$27,842.50	\$48,589.00	57.30%	\$20,746.50
002-024-50320	PUBLIC HEALTH NURSE	\$2,100.00	\$14,218.47	\$87,082.00	16.33%	\$72,863.53
002-024-50330	FAMILY CASE MANAGEMENT	\$4,293.80	\$32,011.00	\$55,820.00	57.35%	\$23,809.00
002-024-50360	SECRETARY/BOOKKEEPER	\$15,217.70	\$79,617.00	\$137,184.00	58.04%	\$57,567.00
002-024-50370	WIC CLERK	\$2,436.00	\$12,180.00	\$34,967.00	34.83%	\$22,787.00
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	\$26,186.94	\$46,785.00	55.97%	\$20,598.06
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	\$56,758.75	\$115,000.00	49.36%	\$58,241.25
002-024-54200	PURCHASE OFFICE MACHINE	\$3,960.00	\$8,012.09	\$15,000.00	53.41%	\$6,987.91
002-024-58100	MEMBERSHIP DUES	\$0.00	\$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	\$10.00	\$569.29	\$1,000.00	56.93%	\$430.71
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	\$457.51	\$2,804.22	\$7,500.00	37.39%	\$4,695.78
002-024-70100	POSTAGE	\$517.45	\$517.45	\$4,000.00	12.94%	\$3,482.55
002-024-70200	AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-024-70300	COMPUTER SUPPLIES	\$339.64	\$3,748.18	\$8,000.00	46.85%	\$4,251.82
002-024-72000	PUBLICATIONS	\$0.00	\$400.99	\$800.00	50.12%	\$399.01
002-024-72100	PUBLICATIONS & NOTICES	\$0.00	\$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	\$1,069.48	\$6,286.95	\$15,000.00	41.91%	\$8,713.05

Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-76100	MILEAGE	\$1,450.65	\$10,005.73	\$18,000.00	55.59%	\$7,994.27
002-024-78100	TELEPHONE	\$510.57	\$3,232.96	\$4,000.00	80.82%	\$767.04
002-024-78410	UTILITIES	\$127.08	\$4,527.56	\$12,000.00	37.73%	\$7,472.44
002-024-84000	TRAINING & DEVELOPMENT	\$0.00	\$1,015.00	\$3,000.00	33.83%	\$1,985.00
002-024-84350	HLTH BOARD ANNUAL MEET	\$0.00	\$558.99	\$1,200.00	46.58%	\$641.01
002-024-99000	CONTINGENCY	\$0.00	\$19.95	\$1,000.00	2.00%	\$980.05
Total For Expenditure Type		\$76,172.92	\$489,415.39	\$1,017,037.00	48.12%	\$527,621.61
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$76,172.92	\$489,415.39	\$1,017,037.00	48.12%	\$527,621.61
Revenue Total for Fund: COUNTY HEALTH		(\$188,269.90)	(\$450,776.62)	\$588,430.00	76.61%	\$137,653.38
Expenditure Total for Fund: COUNTY HEALTH		\$76,172.92	\$489,415.39	\$1,017,037.00	48.12%	\$527,621.61
Cash Balance for Fund: COUNTY HEALTH						\$223,505.66

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - ANIMAL CONTROL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
003-000-45000	FEES	(\$5,417.05)	(\$19,974.05)	\$30,000.00	66.58%	\$10,025.95
003-000-45800	DOG WASH	(\$801.00)	(\$5,812.75)	\$12,000.00	48.44%	\$6,187.25
003-000-48000	INTEREST EARNED	(\$44.01)	(\$417.68)	\$2,000.00	20.88%	\$1,582.32
003-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
003-000-49240	ANIMAL CONTROL DONATION	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total For Revenue Type		(\$6,262.06)	(\$26,204.48)	\$94,100.00	27.85%	\$67,895.52
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,262.06)	(\$26,204.48)	\$94,100.00	27.85%	\$67,895.52
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
003-044-53800	ANIMAL CLAIMS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-53900	POUND REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-044-53950	ANIMAL CARE	\$534.68	\$557.60	\$4,000.00	13.94%	\$3,442.40
003-044-53960	DOG WASH	\$0.00	\$742.66	\$1,000.00	74.27%	\$257.34
003-044-53990	ANIMAL CONTROL DONATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
003-044-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$534.68	\$1,300.26	\$83,500.00	1.56%	\$82,199.74
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$534.68	\$1,300.26	\$83,500.00	1.56%	\$82,199.74
Revenue Total for Fund: ANIMAL CONTROL		(\$6,262.06)	(\$26,204.48)	\$94,100.00	27.85%	\$67,895.52
Expenditure Total for Fund: ANIMAL CONTRO		\$534.68	\$1,300.26	\$83,500.00	1.56%	\$82,199.74
Cash Balance for Fund: ANIMAL CONTROL						\$217,404.40

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	(\$1.20)	(\$681.59)	\$1,500.00	45.44%	\$818.41
Total For Revenue Type		(\$1.20)	(\$681.59)	\$1,500.00	45.44%	\$818.41
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		(\$1.20)	(\$681.59)	\$1,500.00	45.44%	\$818.41
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		(\$1.20)	(\$681.59)	\$1,500.00	45.44%	\$818.41
Expenditure Total for Fund: AMBULANCE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: AMBULANCE						\$160,481.70

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - MENTAL HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
005-000-41000	REAL ESTATE TAX DISTRIBU	(\$142,489.82)	(\$142,489.82)	\$530,000.00	26.88%	\$387,510.18
005-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$15,226.16)	\$40,000.00	38.07%	\$24,773.84
005-000-48000	INTEREST EARNED	(\$432.90)	(\$6,795.61)	\$6,000.00	113.26%	(\$795.61)
Total For Revenue Type		(\$142,922.72)	(\$164,511.59)	\$576,000.00	28.56%	\$411,488.41
Revenue Total for Dept: 000 - NON-DEPARTME		(\$142,922.72)	(\$164,511.59)	\$576,000.00	28.56%	\$411,488.41
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 025 - COMMUNITY SERVICES						
Type: Expenditure						
005-025-79020	HOUR HOUSE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
005-025-79030	SHELBY CO COMMUNITY SE	\$36,500.00	\$146,000.00	\$438,000.00	33.33%	\$292,000.00
005-025-79050	CAPITAL DEVELOPMENT RES	\$9,322.12	\$20,294.39	\$39,900.00	50.86%	\$19,605.61
005-025-79060	OPERATING RESERVE	\$11,464.93	\$77,465.84	\$564,528.00	13.72%	\$487,062.16
005-025-79080	SUBSTANCE ABUSE SCCS	\$2,500.00	\$10,000.00	\$30,000.00	33.33%	\$20,000.00
005-025-79090	PROGRAM DEVELOPMENT	\$0.00	\$12,380.97	\$263,500.00	4.70%	\$251,119.03
Total For Expenditure Type		\$59,787.05	\$266,141.20	\$1,338,428.00	19.88%	\$1,072,286.80
Revenue Total for Dept: 025 - COMMUNITY SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$59,787.05	\$266,141.20	\$1,338,428.00	19.88%	\$1,072,286.80
Revenue Total for Fund: MENTAL HEALTH		(\$142,922.72)	(\$164,511.59)	\$576,000.00	28.56%	\$411,488.41
Expenditure Total for Fund: MENTAL HEALTH		\$59,787.05	\$266,141.20	\$1,338,428.00	19.88%	\$1,072,286.80
Cash Balance for Fund: MENTAL HEALTH						\$1,147,426.72

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
006-000-41000	REAL ESTATE TAX DISTRIBU	(\$233,172.44)	(\$233,172.44)	\$900,000.00	25.91%	\$666,827.56
006-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$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	(\$262.08)	(\$5,386.40)	\$40,000.00	13.47%	\$34,613.60
Total For Revenue Type		(\$233,434.52)	(\$256,541.37)	\$978,000.00	26.23%	\$721,458.63
Type: Expenditure						
006-000-20020	PAYROLL CLEARING	\$0.00	(\$3,586.04)	\$0.00	0.00%	\$3,586.04
Total For Expenditure Type		\$0.00	(\$3,586.04)	\$0.00	0.00%	\$3,586.04
Revenue Total for Dept: 000 - NON-DEPARTME		(\$233,434.52)	(\$256,541.37)	\$978,000.00	26.23%	\$721,458.63
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	(\$3,586.04)	\$0.00	0.00%	\$3,586.04
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
006-029-51000	COUNTY CONTRIBUTION IMR	\$25,252.49	\$297,169.75	\$950,000.00	31.28%	\$652,830.25
Total For Expenditure Type		\$25,252.49	\$297,169.75	\$950,000.00	31.28%	\$652,830.25
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$25,252.49	\$297,169.75	\$950,000.00	31.28%	\$652,830.25
Revenue Total for Fund: IMRF		(\$233,434.52)	(\$256,541.37)	\$978,000.00	26.23%	\$721,458.63
Expenditure Total for Fund: IMRF		\$25,252.49	\$293,583.71	\$950,000.00	30.90%	\$656,416.29
Cash Balance for Fund: IMRF						\$1,729,240.42

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - SOCIAL SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
007-000-41000	REAL ESTATE TAX DISTRIBU	(\$97,156.36)	(\$97,156.36)	\$345,000.00	28.16%	\$247,843.64
007-000-46010	TRANSFER FROM GENERAL	\$0.00	(\$35,000.00)	\$0.00	0.00%	(\$35,000.00)
007-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$2,722.06)	\$0.00	0.00%	(\$2,722.06)
007-000-48000	INTEREST EARNED	(\$133.73)	(\$1,289.88)	\$1,750.00	73.71%	\$460.12
Total For Revenue Type		(\$97,290.09)	(\$136,168.30)	\$346,750.00	39.27%	\$210,581.70
Type: Expenditure						
007-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$97,290.09)	(\$136,168.30)	\$346,750.00	39.27%	\$210,581.70
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
007-029-51010	COUNTY CONTRIBUTION FIC	\$36,423.40	\$244,095.94	\$410,000.00	59.54%	\$165,904.06
Total For Expenditure Type		\$36,423.40	\$244,095.94	\$410,000.00	59.54%	\$165,904.06
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		\$36,423.40	\$244,095.94	\$410,000.00	59.54%	\$165,904.06
Revenue Total for Fund: SOCIAL SECURITY		(\$97,290.09)	(\$136,168.30)	\$346,750.00	39.27%	\$210,581.70
Expenditure Total for Fund: SOCIAL SECURIT		\$36,423.40	\$244,095.94	\$410,000.00	59.54%	\$165,904.06
Cash Balance for Fund: SOCIAL SECURITY						\$109,705.98

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	(\$49.06)	(\$473.79)	\$7,000.00	6.77%	\$6,526.21
Total For Revenue Type		(\$49.06)	(\$473.79)	\$13,000.00	3.64%	\$12,526.21
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		(\$49.06)	(\$473.79)	\$13,000.00	3.64%	\$12,526.21
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		(\$49.06)	(\$473.79)	\$13,000.00	3.64%	\$12,526.21
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: INDEMNITY						\$169,792.45

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-48000	INTEREST EARNED	(\$742.05)	(\$1,965.19)	\$1,500.00	131.01%	(\$465.19)
Total For Revenue Type		(\$742.05)	(\$1,965.19)	\$1,500.00	131.01%	(\$465.19)
Type: Expenditure						
009-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$742.05)	(\$1,965.19)	\$1,500.00	131.01%	(\$465.19)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
009-029-51100	GROUP INSURANCE	(\$6,983.48)	\$5,821.53	\$0.00	0.00%	(\$5,821.53)
Total For Expenditure Type		(\$6,983.48)	\$5,821.53	\$0.00	0.00%	(\$5,821.53)
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		(\$6,983.48)	\$5,821.53	\$0.00	0.00%	(\$5,821.53)
Revenue Total for Fund: HEALTH INSURANCE		(\$742.05)	(\$1,965.19)	\$1,500.00	131.01%	(\$465.19)
Expenditure Total for Fund: HEALTH INSURA		(\$6,983.48)	\$5,821.53	\$0.00	0.00%	(\$5,821.53)
Cash Balance for Fund: HEALTH INSURANCE						\$328,686.24

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - COURT SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
010-000-45150	CIRCUIT CLERK FEES	(\$2,615.00)	(\$18,202.48)	\$32,000.00	56.88%	\$13,797.52
010-000-48000	INTEREST EARNED	(\$297.65)	(\$4,165.19)	\$4,000.00	104.13%	(\$165.19)
Total For Revenue Type		(\$2,912.65)	(\$22,367.67)	\$36,000.00	62.13%	\$13,632.33
Type: Expenditure						
010-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,912.65)	(\$22,367.67)	\$36,000.00	62.13%	\$13,632.33
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 031 - COURT SECURITY						
Type: Expenditure						
010-031-50600	COURT SECURITY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
010-031-50610	JURY TRIAL BAILIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Revenue Total for Dept: 031 - COURT SECURIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 031 - COURT SECU		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Revenue Total for Fund: COURT SECURITY		(\$2,912.65)	(\$22,367.67)	\$36,000.00	62.13%	\$13,632.33
Expenditure Total for Fund: COURT SECURITY		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Cash Balance for Fund: COURT SECURITY						\$223,466.13

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
011-000-41000	REAL ESTATE TAX DISTRIBU	(\$94,564.28)	(\$94,564.28)	\$267,300.00	35.38%	\$172,735.72
011-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$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	(\$2,656.37)	(\$9,363.59)	\$4,000.00	234.09%	(\$5,363.59)
Total For Revenue Type		(\$97,220.65)	(\$112,094.28)	\$290,800.00	38.55%	\$178,705.72
Type: Expenditure						
011-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$97,220.65)	(\$112,094.28)	\$290,800.00	38.55%	\$178,705.72
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
011-008-64110	50/50 PETITIONS	\$0.00	\$17,382.09	\$80,000.00	21.73%	\$62,617.91
011-008-66200	MATERIALS	\$3,195.88	\$153,971.18	\$100,000.00	153.97%	(\$53,971.18)
011-008-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
011-008-74110	CO BRIDGE MAINTENANCE	\$0.00	\$0.00	\$220,000.00	0.00%	\$220,000.00
Total For Expenditure Type		\$3,195.88	\$171,353.27	\$500,000.00	34.27%	\$328,646.73
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$3,195.88	\$171,353.27	\$500,000.00	34.27%	\$328,646.73
Revenue Total for Fund: COUNTY BRIDGE		(\$97,220.65)	(\$112,094.28)	\$290,800.00	38.55%	\$178,705.72
Expenditure Total for Fund: COUNTY BRIDGE		\$3,195.88	\$171,353.27	\$500,000.00	34.27%	\$328,646.73
Cash Balance for Fund: COUNTY BRIDGE						\$533,296.18

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
012-000-41000	REAL ESTATE TAX DISTRIBU	(\$91,225.98)	(\$91,225.98)	\$334,005.00	27.31%	\$242,779.02
012-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$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	(\$32,644.80)	(\$32,644.80)	\$80,000.00	40.81%	\$47,355.20
012-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46140	CO MFT EQUIPMENT RENTAL	\$0.00	(\$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	\$0.00	(\$147,390.66)	\$144,358.00	102.10%	(\$3,032.66)
012-000-48000	INTEREST EARNED	(\$344.02)	(\$1,159.10)	\$1,800.00	64.39%	\$640.90
012-000-49000	MISC REVENUE	(\$13.38)	(\$21,508.68)	\$40,000.00	53.77%	\$18,491.32
012-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$124,228.18)	(\$598,325.72)	\$1,063,215.00	56.28%	\$464,889.28
Revenue Total for Dept: 000 - NON-DEPARTME		(\$124,228.18)	(\$598,325.72)	\$1,063,215.00	56.28%	\$464,889.28
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-50130	FOREMAN	\$9,676.96	\$50,083.46	\$75,712.00	66.15%	\$25,628.54
012-008-50140	ENGINEER ASSISTANTS	\$16,529.62	\$94,325.79	\$150,800.00	62.55%	\$56,474.21
012-008-50300	OTHER EMPLOYEES	\$7,520.00	\$35,817.01	\$57,200.00	62.62%	\$21,382.99
012-008-50310	LABORERS	\$43,129.96	\$201,949.82	\$346,500.00	58.28%	\$144,550.18
012-008-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
012-008-51100	GROUP INSURANCE	\$6,807.26	\$45,204.26	\$90,615.00	49.89%	\$45,410.74
012-008-54100	EQUIPMENT PURCHASE	\$0.00	\$71,713.66	\$150,000.00	47.81%	\$78,286.34
012-008-54200	PURCHASE OFFICE MACHINE	\$398.40	\$398.40	\$10,000.00	3.98%	\$9,601.60
012-008-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-66100	MAINT MATERIALS	\$5,226.98	\$19,555.97	\$50,000.00	39.11%	\$30,444.03
012-008-70000	OFFICE SUPPLIES	\$382.35	\$3,221.65	\$7,500.00	42.96%	\$4,278.35
012-008-70100	POSTAGE	\$0.00	\$381.22	\$1,000.00	38.12%	\$618.78

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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 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	\$1,229.16	\$4,934.13	\$10,000.00	49.34%	\$5,065.87
012-008-74150	EQUIPMENT MAINTENANCE	\$11,901.25	\$50,262.48	\$120,000.00	41.89%	\$69,737.52
012-008-74320	HIGHWAY BUILDING MAINT/R	\$100.00	\$3,434.96	\$20,000.00	17.17%	\$16,565.04
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$1,338.81	\$8,997.98	\$15,000.00	59.99%	\$6,002.02
012-008-80000	VEHICLE OPERATION EXPEN	\$4,509.54	\$33,394.47	\$80,000.00	41.74%	\$46,605.53
012-008-83300	UNIFORMS PAYROLL	\$0.00	\$679.23	\$5,000.00	13.58%	\$4,320.77
012-008-84300	MEETINGS	\$45.00	\$274.79	\$8,000.00	3.43%	\$7,725.21
012-008-99000	CONTINGENCY	\$0.00	\$1,319.23	\$1,500.00	87.95%	\$180.77
Total For Expenditure Type		\$108,795.29	\$626,287.66	\$1,220,827.00	51.30%	\$594,539.34
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$108,795.29	\$626,287.66	\$1,220,827.00	51.30%	\$594,539.34
Revenue Total for Fund: COUNTY HIGHWAY		(\$124,228.18)	(\$598,325.72)	\$1,063,215.00	56.28%	\$464,889.28
Expenditure Total for Fund: COUNTY HIGHWA		\$108,795.29	\$626,287.66	\$1,220,827.00	51.30%	\$594,539.34
Cash Balance for Fund: COUNTY HIGHWAY						\$171,980.41

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - FASM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
013-000-41000	REAL ESTATE TAX DISTRIBU	(\$50,922.74)	(\$50,922.74)	\$186,417.00	27.32%	\$135,494.26
013-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$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	(\$2,524.61)	(\$8,204.34)	\$3,000.00	273.48%	(\$5,204.34)
Total For Revenue Type		(\$53,447.35)	(\$67,293.49)	\$206,023.00	32.66%	\$138,729.51
Type: Expenditure						
013-000-69140	TRANSFER TO CO MFT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$53,447.35)	(\$67,293.49)	\$206,023.00	32.66%	\$138,729.51
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
013-008-64100	CONSTRUCTION OF ROADS	(\$612.74)	\$109,334.70	\$300,000.00	36.44%	\$190,665.30
013-008-64120	ENGINEERING/ROW	\$0.00	\$2,500.00	\$50,000.00	5.00%	\$47,500.00
013-008-64130	PUGMILL OPERATIONS	\$0.00	\$0.00	\$160,000.00	0.00%	\$160,000.00
Total For Expenditure Type		(\$612.74)	\$111,834.70	\$510,000.00	21.93%	\$398,165.30
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		(\$612.74)	\$111,834.70	\$510,000.00	21.93%	\$398,165.30
Revenue Total for Fund: FASM		(\$53,447.35)	(\$67,293.49)	\$206,023.00	32.66%	\$138,729.51
Expenditure Total for Fund: FASM		(\$612.74)	\$111,834.70	\$510,000.00	21.93%	\$398,165.30
Cash Balance for Fund: FASM						\$578,902.51

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
014-000-42220	ST OF IL-MOTOR FUEL TAX	(\$126,742.58)	(\$424,663.18)	\$600,000.00	70.78%	\$175,336.82
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	(\$236.01)	(\$1,538.10)	\$3,000.00	51.27%	\$1,461.90
Total For Revenue Type		(\$126,978.59)	(\$558,801.28)	\$878,000.00	63.64%	\$319,198.72
Type: Expenditure						
014-000-69130	TRANSFER FROM FASM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-82100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$126,978.59)	(\$558,801.28)	\$878,000.00	63.64%	\$319,198.72
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
014-008-50000	OFFICE HOLDER	\$16,277.42	\$82,429.36	\$136,000.00	60.61%	\$53,570.64
014-008-51100	GROUP INSURANCE	\$849.72	\$5,642.22	\$10,800.00	52.24%	\$5,157.78
014-008-68020	COUNTY ENGINEER EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-68025	BRIDGE INSPECTIONS	\$19,861.25	\$60,580.00	\$80,000.00	75.73%	\$19,420.00
014-008-68030	REBUILD ILLINOIS BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-74250	MAINTENANCE MATERIALS	\$15,006.22	\$45,312.11	\$500,000.00	9.06%	\$454,687.89
014-008-82100	EQUIPMENT RENTAL	\$0.00	\$197,940.95	\$350,000.00	56.55%	\$152,059.05
Total For Expenditure Type		\$51,994.61	\$391,904.64	\$1,076,800.00	36.40%	\$684,895.36

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		\$51,994.61	\$391,904.64	\$1,076,800.00	36.40%	\$684,895.36
Revenue Total for Fund: COUNTY MFT		(\$126,978.59)	(\$558,801.28)	\$878,000.00	63.64%	\$319,198.72
Expenditure Total for Fund: COUNTY MFT		\$51,994.61	\$391,904.64	\$1,076,800.00	36.40%	\$684,895.36
Cash Balance for Fund: COUNTY MFT						\$566,772.96

Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-47200	HOTEL-MOTEL TAXES	(\$9,427.84)	(\$28,662.70)	\$80,000.00	35.83%	\$51,337.30
015-000-48000	INTEREST EARNED	(\$36.75)	(\$85.63)	\$125.00	68.50%	\$39.37
Total For Revenue Type		(\$9,464.59)	(\$28,748.33)	\$80,125.00	35.88%	\$51,376.67
Type: Expenditure						
015-000-69010	SHELBY CO OFFICE OF TOU	\$19,000.00	\$37,000.00	\$57,000.00	64.91%	\$20,000.00
015-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$19,000.00	\$37,000.00	\$57,000.00	64.91%	\$20,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$9,464.59)	(\$28,748.33)	\$80,125.00	35.88%	\$51,376.67
Expenditure Total for Dept: 000 - NON-DEPART		\$19,000.00	\$37,000.00	\$57,000.00	64.91%	\$20,000.00
Revenue Total for Fund: TOURISM		(\$9,464.59)	(\$28,748.33)	\$80,125.00	35.88%	\$51,376.67
Expenditure Total for Fund: TOURISM		\$19,000.00	\$37,000.00	\$57,000.00	64.91%	\$20,000.00
Cash Balance for Fund: TOURISM						\$8,815.24

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
016-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45140	CIR CLERK-COURT SERVICE	(\$60.00)	(\$623.00)	\$1,650.00	37.76%	\$1,027.00
016-000-45150	CIRCUIT CLERK FEES	(\$2,887.84)	(\$21,274.91)	\$40,000.00	53.19%	\$18,725.09
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	(\$385.62)	(\$5,083.64)	\$15,500.00	32.80%	\$10,416.36
Total For Revenue Type		(\$3,333.46)	(\$26,983.55)	\$57,235.00	47.15%	\$30,251.45
Type: Expenditure						
016-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,333.46)	(\$26,983.55)	\$57,235.00	47.15%	\$30,251.45
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56590	INTAKE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56600	DRUG TESTING	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
016-030-56640	DRUG TESTING PRE-TRIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56650	DRUG TESTING DRUG COUR	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
016-030-56670	COURT NOTIFICATION SYST	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
016-030-70010	FOOD / SUPPLIES	\$0.00	\$50.00	\$1,500.00	3.33%	\$1,450.00
016-030-76250	TRANSPORTATION	\$77.00	\$514.00	\$1,500.00	34.27%	\$986.00
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	\$50.00	\$1,420.00	\$3,000.00	47.33%	\$1,580.00
016-030-87500	SALARY SHORTFALL	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00

Fund: 016 - PROBATION						
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-87700	EMERGENCY HOUSING	\$25.00	\$50.00	\$2,500.00	2.00%	\$2,450.00
016-030-87750	RESIDENTIAL PLACEMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
016-030-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$152.00	\$2,034.00	\$33,200.00	6.13%	\$31,166.00
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$152.00	\$2,034.00	\$33,200.00	6.13%	\$31,166.00
Revenue Total for Fund: PROBATION		(\$3,333.46)	(\$26,983.55)	\$57,235.00	47.15%	\$30,251.45
Expenditure Total for Fund: PROBATION		\$152.00	\$2,034.00	\$33,200.00	6.13%	\$31,166.00
Cash Balance for Fund: PROBATION						\$463,195.70

Budget Status By Fund/Dept - Summary			Fiscal Year: 2025		Shelby County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - ASSIST COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
017-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-45150	CIRCUIT CLERK FEES	(\$3,574.88)	(\$24,533.80)	\$40,000.00	61.33%	\$15,466.20
017-000-48000	INTEREST EARNED	(\$362.00)	(\$4,002.68)	\$4,000.00	100.07%	(\$2.68)
Total For Revenue Type		(\$3,936.88)	(\$28,536.48)	\$44,000.00	64.86%	\$15,463.52
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,936.88)	(\$28,536.48)	\$44,000.00	64.86%	\$15,463.52
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 045 - ASSIST COURT						
Type: Expenditure						
017-045-50650	COURTHOUSE SECURITY	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
017-045-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-045-92200	LAW LIBRARY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
017-045-92300	COURT ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Revenue Total for Dept: 045 - ASSIST COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 045 - ASSIST COUR		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Revenue Total for Fund: ASSIST COURT		(\$3,936.88)	(\$28,536.48)	\$44,000.00	64.86%	\$15,463.52
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Cash Balance for Fund: ASSIST COURT						\$250,691.94

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	(\$645.00)	(\$4,290.00)	\$7,400.00	57.97%	\$3,110.00
018-000-48000	INTEREST EARNED	(\$31.32)	(\$90.75)	\$100.00	90.75%	\$9.25
Total For Revenue Type		(\$676.32)	(\$4,380.75)	\$7,500.00	58.41%	\$3,119.25
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		(\$676.32)	(\$4,380.75)	\$7,500.00	58.41%	\$3,119.25
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	\$810.75	\$4,170.75	\$11,000.00	37.92%	\$6,829.25
Total For Expenditure Type		\$810.75	\$4,170.75	\$11,750.00	35.50%	\$7,579.25
Revenue Total for Dept: 035 - LAW LIBRARY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - LAW LIBRAR		\$810.75	\$4,170.75	\$11,750.00	35.50%	\$7,579.25
Revenue Total for Fund: LAW LIBRARY		(\$676.32)	(\$4,380.75)	\$7,500.00	58.41%	\$3,119.25
Expenditure Total for Fund: LAW LIBRARY		\$810.75	\$4,170.75	\$11,750.00	35.50%	\$7,579.25
Cash Balance for Fund: LAW LIBRARY						\$12,301.21

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
019-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-000-45150	CIRCUIT CLERK FEES	(\$1,679.85)	(\$12,103.08)	\$20,000.00	60.52%	\$7,896.92
019-000-48000	INTEREST EARNED	(\$62.16)	(\$281.02)	\$500.00	56.20%	\$218.98
Total For Revenue Type		(\$1,742.01)	(\$12,384.10)	\$20,500.00	60.41%	\$8,115.90
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,742.01)	(\$12,384.10)	\$20,500.00	60.41%	\$8,115.90
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 046 - AUTOMATION						
Type: Expenditure						
019-046-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-046-70300	COMPUTER SUPPLIES	\$1,738.67	\$35,169.19	\$43,750.00	80.39%	\$8,580.81
Total For Expenditure Type		\$1,738.67	\$35,169.19	\$43,750.00	80.39%	\$8,580.81
Revenue Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 046 - AUTOMATION		\$1,738.67	\$35,169.19	\$43,750.00	80.39%	\$8,580.81
Revenue Total for Fund: AUTOMATION		(\$1,742.01)	(\$12,384.10)	\$20,500.00	60.41%	\$8,115.90
Expenditure Total for Fund: AUTOMATION		\$1,738.67	\$35,169.19	\$43,750.00	80.39%	\$8,580.81
Cash Balance for Fund: AUTOMATION						\$22,760.33

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-45250	COUNTY CLERK FEES	(\$4,626.00)	(\$33,858.00)	\$62,875.00	53.85%	\$29,017.00
020-000-45270	CO CLERK-GIS	(\$257.00)	(\$1,881.00)	\$3,125.00	60.19%	\$1,244.00
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
020-000-48000	INTEREST EARNED	(\$431.81)	(\$4,734.17)	\$15,000.00	31.56%	\$10,265.83
Total For Revenue Type		(\$5,314.81)	(\$40,473.17)	\$85,000.00	47.62%	\$44,526.83
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5,314.81)	(\$40,473.17)	\$85,000.00	47.62%	\$44,526.83
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 042 - RECORDING						
Type: Expenditure						
020-042-55000	MICROGRAPHICS/COMPUTE	\$10,897.20	\$14,022.78	\$50,000.00	28.05%	\$35,977.22
020-042-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total For Expenditure Type		\$10,897.20	\$14,022.78	\$85,000.00	16.50%	\$70,977.22
Revenue Total for Dept: 042 - RECORDING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 042 - RECORDING		\$10,897.20	\$14,022.78	\$85,000.00	16.50%	\$70,977.22
Revenue Total for Fund: RECORDING		(\$5,314.81)	(\$40,473.17)	\$85,000.00	47.62%	\$44,526.83
Expenditure Total for Fund: RECORDING		\$10,897.20	\$14,022.78	\$85,000.00	16.50%	\$70,977.22
Cash Balance for Fund: RECORDING						\$474,528.07

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - DRUG TRAFFIC PREVENTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
021-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$191.75)	\$1,000.00	19.18%	\$808.25
021-000-48000	INTEREST EARNED	(\$7.49)	(\$21.89)	\$20.00	109.45%	(\$1.89)
Total For Revenue Type		(\$7.49)	(\$213.64)	\$1,020.00	20.95%	\$806.36
Revenue Total for Dept: 000 - NON-DEPARTME		(\$7.49)	(\$213.64)	\$1,020.00	20.95%	\$806.36
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 047 - DRUG TRAFFIC PREVENTION						
Type: Expenditure						
021-047-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$1,730.00	0.00%	\$1,730.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,730.00	0.00%	\$1,730.00
Revenue Total for Dept: 047 - DRUG TRAFFIC P		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 047 - DRUG TRAFFI		\$0.00	\$0.00	\$1,730.00	0.00%	\$1,730.00
Revenue Total for Fund: DRUG TRAFFIC PREV		(\$7.49)	(\$213.64)	\$1,020.00	20.95%	\$806.36
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						\$3,025.07

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
022-000-41000	REAL ESTATE TAX DISTRIBU	(\$13,615.46)	(\$13,615.46)	\$52,500.00	25.93%	\$38,884.54
022-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$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	(\$1,485.00)	(\$46,871.00)	\$90,000.00	52.08%	\$43,129.00
022-000-47020	FUEL RECEIPTS	(\$10,702.92)	(\$38,869.69)	\$85,000.00	45.73%	\$46,130.31
022-000-48000	INTEREST EARNED	(\$460.24)	(\$3,706.79)	\$3,500.00	105.91%	(\$206.79)
Total For Revenue Type		(\$26,263.62)	(\$145,043.38)	\$1,338,667.00	10.83%	\$1,193,623.62
Revenue Total for Dept: 000 - NON-DEPARTME		(\$26,263.62)	(\$145,043.38)	\$1,338,667.00	10.83%	\$1,193,623.62
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-52100	FIXED BASE OPERATOR	\$3,650.00	\$24,800.00	\$42,000.00	59.05%	\$17,200.00
022-023-52200	BOOKKEEPING	\$200.00	\$1,400.00	\$2,400.00	58.33%	\$1,000.00
022-023-54550	CAPITAL IMPROVEMENT	\$751.36	\$16,859.52	\$1,159,989.00	1.45%	\$1,143,129.48
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	\$2,046.13	\$5,005.07	\$15,000.00	33.37%	\$9,994.93
022-023-74400	BUILDING MAINT & REPAIRS	\$4,084.44	\$14,729.20	\$5,000.00	294.58%	(\$9,729.20)
022-023-74420	BEACON MAINTENANCE	\$0.00	\$919.75	\$5,000.00	18.40%	\$4,080.25
022-023-74430	SOD RUNWAY MAINTENANC	\$0.00	\$1,342.50	\$5,000.00	26.85%	\$3,657.50
022-023-74440	ADMIN BUILDING MAINTENAN	\$0.00	\$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	\$1,121.68	\$11,547.63	\$18,000.00	64.15%	\$6,452.37
022-023-80100	GASOLINE	\$9,797.60	\$35,498.35	\$105,000.00	33.81%	\$69,501.65
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		\$21,651.21	\$114,785.31	\$1,392,489.00	8.24%	\$1,277,703.69
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$21,651.21	\$114,785.31	\$1,392,489.00	8.24%	\$1,277,703.69
Revenue Total for Fund: AIRPORT		(\$26,263.62)	(\$145,043.38)	\$1,338,667.00	10.83%	\$1,193,623.62
Expenditure Total for Fund: AIRPORT		\$21,651.21	\$114,785.31	\$1,392,489.00	8.24%	\$1,277,703.69
Cash Balance for Fund: AIRPORT						\$173,237.97

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - CEFS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
023-000-43100	ST OF IL-CEFS	(\$124,400.80)	(\$904,398.06)	\$1,697,700.00	53.27%	\$793,301.94
023-000-44100	FEDERAL-CEFS	\$0.00	(\$575,171.88)	\$453,953.00	126.70%	(\$121,218.88)
023-000-48000	INTEREST EARNED	(\$486.50)	(\$874.68)	\$730.00	119.82%	(\$144.68)
023-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$124,887.30)	(\$1,480,444.62)	\$2,152,383.00	68.78%	\$671,938.38
Type: Expenditure						
023-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$124,887.30)	(\$1,480,444.62)	\$2,152,383.00	68.78%	\$671,938.38
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 034 - CEFS						
Type: Expenditure						
023-034-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-034-59000	CEFS EXPENSE	\$513,554.51	\$1,479,569.94	\$2,151,653.00	68.76%	\$672,083.06
Total For Expenditure Type		\$513,554.51	\$1,479,569.94	\$2,151,653.00	68.76%	\$672,083.06
Revenue Total for Dept: 034 - CEFS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 034 - CEFS		\$513,554.51	\$1,479,569.94	\$2,151,653.00	68.76%	\$672,083.06
Revenue Total for Fund: CEFS		(\$124,887.30)	(\$1,480,444.62)	\$2,152,383.00	68.78%	\$671,938.38
Expenditure Total for Fund: CEFS		\$513,554.51	\$1,479,569.94	\$2,151,653.00	68.76%	\$672,083.06
Cash Balance for Fund: CEFS						\$4,937.79

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
024-000-43400	ST OF IL-TOBACCO FREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44680	FEDERAL-HHS STIMULUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44685	FEDERAL-SIPA	\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
024-000-45410	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45420	VACCINE	(\$9,248.16)	(\$27,147.10)	\$195,000.00	13.92%	\$167,852.90
024-000-45430	FLU & PNEUMONIA VACCINE	\$0.00	(\$23,001.35)	\$40,000.00	57.50%	\$16,998.65
024-000-45460	CHOLESTEROL SCREENING	(\$35.00)	(\$110.00)	\$300.00	36.67%	\$190.00
024-000-45470	LYME VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45490	LABORATORY SERVICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-000-48000	INTEREST EARNED	(\$162.57)	(\$1,499.50)	\$12,000.00	12.50%	\$10,500.50
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$9,445.73)	(\$51,757.95)	\$355,300.00	14.57%	\$303,542.05
Type: Expenditure						
024-000-63100	MEDICAL SUPPLIES	\$279.17	\$418.99	\$1,500.00	27.93%	\$1,081.01
024-000-63150	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63300	FLU & PNEUMONIA VACCINE	\$95.04	\$6,647.34	\$20,000.00	33.24%	\$13,352.66
024-000-63440	CHOLESTEROL EXPENSE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-000-63450	HEALTH PROMOTION	\$42.00	\$42.00	\$1,000.00	4.20%	\$958.00
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	\$238.79	\$14,221.45	\$87,300.00	16.29%	\$73,078.55
024-000-63980	CONTRACTUAL	\$2,073.08	\$5,018.61	\$4,500.00	111.52%	(\$518.61)
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	\$290.84	\$2,249.26	\$2,500.00	89.97%	\$250.74
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		\$3,018.92	\$73,504.65	\$124,500.00	59.04%	\$50,995.35
Revenue Total for Dept: 000 - NON-DEPARTME		(\$9,445.73)	(\$51,757.95)	\$355,300.00	14.57%	\$303,542.05
Expenditure Total for Dept: 000 - NON-DEPART		\$3,018.92	\$73,504.65	\$124,500.00	59.04%	\$50,995.35
Revenue Total for Fund: HOME NURSING		(\$9,445.73)	(\$51,757.95)	\$355,300.00	14.57%	\$303,542.05
Expenditure Total for Fund: HOME NURSING		\$3,018.92	\$73,504.65	\$124,500.00	59.04%	\$50,995.35
Cash Balance for Fund: HOME NURSING						\$644,853.73

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - WIC						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
025-000-44510	FEDERAL-WIC(700)	(\$12,275.18)	(\$78,727.26)	\$136,580.00	57.64%	\$57,852.74
025-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$12,275.18)	(\$78,727.26)	\$136,580.00	57.64%	\$57,852.74
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	\$2,520.00	\$4,500.00	56.00%	\$1,980.00
025-000-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
025-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
025-000-76100	MILEAGE	\$0.00	\$447.70	\$1,000.00	44.77%	\$552.30
025-000-78100	TELEPHONE	\$167.74	\$1,080.96	\$2,800.00	38.61%	\$1,719.04
025-000-81000	COUNTY HEALTH REIMBURS	\$85,895.31	\$99,710.45	\$0.00	0.00%	(\$99,710.45)
Total For Expenditure Type		\$86,423.05	\$103,883.54	\$12,000.00	865.70%	(\$91,883.54)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$12,275.18)	(\$78,727.26)	\$136,580.00	57.64%	\$57,852.74
Expenditure Total for Dept: 000 - NON-DEPART		\$86,423.05	\$103,883.54	\$12,000.00	865.70%	(\$91,883.54)
Revenue Total for Fund: WIC		(\$12,275.18)	(\$78,727.26)	\$136,580.00	57.64%	\$57,852.74
Expenditure Total for Fund: WIC		\$86,423.05	\$103,883.54	\$12,000.00	865.70%	(\$91,883.54)
Cash Balance for Fund: WIC						\$206,077.20

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - LOCAL BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
026-000-43270	ST OF IL-BRIDGE PROGRAM	(\$145,586.40)	(\$581,975.03)	\$0.00	0.00%	(\$581,975.03)
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	(\$224.94)	(\$658.24)	\$0.00	0.00%	(\$658.24)
Total For Revenue Type		(\$145,811.34)	(\$582,633.27)	\$0.00	0.00%	(\$582,633.27)
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$55,717.93	\$194,497.57	\$0.00	0.00%	(\$194,497.57)
Total For Expenditure Type		\$55,717.93	\$194,497.57	\$0.00	0.00%	(\$194,497.57)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$145,811.34)	(\$582,633.27)	\$0.00	0.00%	(\$582,633.27)
Expenditure Total for Dept: 000 - NON-DEPART		\$55,717.93	\$194,497.57	\$0.00	0.00%	(\$194,497.57)
Revenue Total for Fund: LOCAL BRIDGE		(\$145,811.34)	(\$582,633.27)	\$0.00	0.00%	(\$582,633.27)
Expenditure Total for Fund: LOCAL BRIDGE		\$55,717.93	\$194,497.57	\$0.00	0.00%	(\$194,497.57)
Cash Balance for Fund: LOCAL BRIDGE						\$608,815.54

Fund: 028 - TOWNSHIP CONTRUCTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
028-000-46110	CO BRIDGE REIMBURSEMEN	(\$2,123.70)	(\$36,816.11)	\$0.00	0.00%	(\$36,816.11)
028-000-46260	LOCAL BRIDGE REIMBURSEM	(\$8,494.79)	(\$147,264.43)	\$0.00	0.00%	(\$147,264.43)
028-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-48000	INTEREST EARNED	(\$0.04)	(\$0.63)	\$0.00	0.00%	(\$0.63)
Total For Revenue Type		(\$10,618.53)	(\$184,081.17)	\$0.00	0.00%	(\$184,081.17)
Type: Expenditure						
028-000-66400	CONSTRUCTION PAYMENTS	\$10,618.49	\$184,080.54	\$0.00	0.00%	(\$184,080.54)
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		\$10,618.49	\$184,080.54	\$0.00	0.00%	(\$184,080.54)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$10,618.53)	(\$184,081.17)	\$0.00	0.00%	(\$184,081.17)
Expenditure Total for Dept: 000 - NON-DEPART		\$10,618.49	\$184,080.54	\$0.00	0.00%	(\$184,080.54)
Revenue Total for Fund: TOWNSHIP CONTRUC		(\$10,618.53)	(\$184,081.17)	\$0.00	0.00%	(\$184,081.17)
Expenditure Total for Fund: TOWNSHIP CONT		\$10,618.49	\$184,080.54	\$0.00	0.00%	(\$184,080.54)
Cash Balance for Fund: TOWNSHIP CONTRUC						\$3.49

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - TOWNSHIP MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
029-000-42220	ST OF IL-MOTOR FUEL TAX	(\$148,292.10)	(\$1,535,357.21)	\$0.00	0.00%	(\$1,535,357.21)
029-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	(\$420,872.00)	\$0.00	0.00%	(\$420,872.00)
029-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-43250	ST OF IL-MISC	\$0.00	(\$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	(\$1,441.28)	(\$27,600.79)	\$0.00	0.00%	(\$27,600.79)
Total For Revenue Type		(\$149,733.38)	(\$2,005,198.04)	\$0.00	0.00%	(\$2,005,198.04)
Type: Expenditure						
029-000-68040	REBUILD ILLINOIS	\$0.00	\$241,745.65	\$0.00	0.00%	(\$241,745.65)
029-000-68900	DUE TO TOWNSHIPS	\$173,629.79	\$1,022,059.84	\$0.00	0.00%	(\$1,022,059.84)
Total For Expenditure Type		\$173,629.79	\$1,263,805.49	\$0.00	0.00%	(\$1,263,805.49)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$149,733.38)	(\$2,005,198.04)	\$0.00	0.00%	(\$2,005,198.04)
Expenditure Total for Dept: 000 - NON-DEPART		\$173,629.79	\$1,263,805.49	\$0.00	0.00%	(\$1,263,805.49)
Revenue Total for Fund: TOWNSHIP MFT		(\$149,733.38)	(\$2,005,198.04)	\$0.00	0.00%	(\$2,005,198.04)
Expenditure Total for Fund: TOWNSHIP MFT		\$173,629.79	\$1,263,805.49	\$0.00	0.00%	(\$1,263,805.49)
Cash Balance for Fund: TOWNSHIP MFT						\$3,446,420.82

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	(\$30.00)	(\$713.00)	\$1,400.00	50.93%	\$687.00
030-000-48000	INTEREST EARNED	(\$26.01)	(\$75.49)	\$50.00	150.98%	(\$25.49)
Total For Revenue Type		(\$56.01)	(\$788.49)	\$1,450.00	54.38%	\$661.51
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		(\$56.01)	(\$788.49)	\$1,450.00	54.38%	\$661.51
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 058 - COUNTY JAIL MEDICAL COST						
Type: Expenditure						
030-058-62200	MEDICAL CARE FOR PRISON	\$0.00	\$93.00	\$9,750.00	0.95%	\$9,657.00
Total For Expenditure Type		\$0.00	\$93.00	\$9,750.00	0.95%	\$9,657.00
Revenue Total for Dept: 058 - COUNTY JAIL ME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - COUNTY JAIL		\$0.00	\$93.00	\$9,750.00	0.95%	\$9,657.00
Revenue Total for Fund: COUNTY JAIL MEDIC		(\$56.01)	(\$788.49)	\$1,450.00	54.38%	\$661.51
Expenditure Total for Fund: COUNTY JAIL ME		\$0.00	\$93.00	\$9,750.00	0.95%	\$9,657.00
Cash Balance for Fund: COUNTY JAIL MEDIC						\$10,523.85

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

Fund: 032 - UNCLAIMED MONEY FUND

Dept: 000 - NON-DEPARTMENTAL

Type: Revenue

032-000-47100	UNCLAIMED MONEY RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Type: Expenditure

032-000-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-000-67100	UNCASHED CHECKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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Revenue Total for Fund: UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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Expenditure Total for Fund: UNCLAIMED MON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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Cash Balance for Fund: UNCLAIMED MONEY					\$0.00
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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)	(\$60.00)	\$160.00	37.50%	\$100.00
033-000-48000	INTEREST EARNED	(\$3.13)	(\$9.13)	\$10.98	83.15%	\$1.85
Total For Revenue Type		(\$9.13)	(\$69.13)	\$170.98	40.43%	\$101.85
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		(\$9.13)	(\$69.13)	\$170.98	40.43%	\$101.85
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		(\$9.13)	(\$69.13)	\$170.98	40.43%	\$101.85
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,264.88

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	(\$30.84)	(\$81.70)	\$75.00	108.93%	(\$6.70)
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		(\$30.84)	(\$1,854.69)	\$6,575.00	28.21%	\$4,720.31
Revenue Total for Dept: 000 - NON-DEPARTME		(\$30.84)	(\$1,854.69)	\$6,575.00	28.21%	\$4,720.31
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		(\$30.84)	(\$1,854.69)	\$6,575.00	28.21%	\$4,720.31
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						\$12,386.77

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	(\$630.00)	(\$5,746.45)	\$8,000.00	71.83%	\$2,253.55
037-000-48000	INTEREST EARNED	(\$21.02)	(\$221.33)	\$400.00	55.33%	\$178.67
Total For Revenue Type		(\$651.02)	(\$5,967.78)	\$8,400.00	71.05%	\$2,432.22
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		(\$651.02)	(\$5,967.78)	\$8,400.00	71.05%	\$2,432.22
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	\$147.29	\$2,071.12	\$5,000.00	41.42%	\$2,928.88
Total For Expenditure Type		\$147.29	\$2,071.12	\$5,000.00	41.42%	\$2,928.88
Revenue Total for Dept: 039 - PROBATION DRU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - PROBATION D		\$147.29	\$2,071.12	\$5,000.00	41.42%	\$2,928.88
Revenue Total for Fund: PROBATION DRUG TE		(\$651.02)	(\$5,967.78)	\$8,400.00	71.05%	\$2,432.22
Expenditure Total for Fund: PROBATION DRU		\$147.29	\$2,071.12	\$5,000.00	41.42%	\$2,928.88
Cash Balance for Fund: PROBATION DRUG TE						\$49,056.93

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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
039-000-41250	TAX DIST-DD2 FLAT BRANCH	(\$1,485.08)	(\$1,485.08)	\$0.00	0.00%	(\$1,485.08)
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	(\$8,641.74)	(\$8,641.74)	\$0.00	0.00%	(\$8,641.74)
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	(\$2,410.00)	(\$2,410.00)	\$0.00	0.00%	(\$2,410.00)
039-000-41330	TAX DIST-CDD1 CLARK & SHE	(\$3,016.54)	(\$3,016.54)	\$0.00	0.00%	(\$3,016.54)
039-000-41340	TAX DIST-UDD1 ASH GROVE	(\$92.76)	(\$92.76)	\$0.00	0.00%	(\$92.76)
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	(\$4,279.76)	(\$4,279.76)	\$0.00	0.00%	(\$4,279.76)
039-000-41360	TAX DIST-DD1 PRAIRIE	(\$1,931.04)	(\$1,931.04)	\$0.00	0.00%	(\$1,931.04)
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	(\$6,647.32)	(\$6,647.32)	\$0.00	0.00%	(\$6,647.32)
039-000-41400	TAX DIST-DUCK CREEK	(\$3,569.41)	(\$3,569.41)	\$0.00	0.00%	(\$3,569.41)
039-000-41450	TAX DIST-UDD1 PICK & PENN	(\$933.92)	(\$933.92)	\$0.00	0.00%	(\$933.92)
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	(\$4,517.18)	(\$4,517.18)	\$0.00	0.00%	(\$4,517.18)
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	(\$5,033.22)	(\$5,033.22)	\$0.00	0.00%	(\$5,033.22)
039-000-41850	TAX DIST-DD3 PRAIRIE	(\$5,874.24)	(\$5,874.24)	\$0.00	0.00%	(\$5,874.24)
039-000-41900	TAX DIST-DD1 OCONEE	(\$1,488.00)	(\$1,488.00)	\$0.00	0.00%	(\$1,488.00)
039-000-41950	TAX DIST-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47330	RECEIPTS-CDD1 CLARK & SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47400	RECEIPTS-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48250	INTEREST-DD2 FLAT BRANC	\$0.00	(\$2,371.93)	\$0.00	0.00%	(\$2,371.93)
039-000-48300	INTEREST-UDD1 TP & OKAW	\$0.00	(\$2,813.97)	\$0.00	0.00%	(\$2,813.97)
039-000-48310	INTEREST-CDD2 TWN TOWE	\$0.00	(\$177.00)	\$0.00	0.00%	(\$177.00)
039-000-48320	INTEREST-DD1 PRAIRIE/BIG	\$0.00	(\$387.94)	\$0.00	0.00%	(\$387.94)
039-000-48330	INTEREST-CDD1 CLARK & SH	\$0.00	(\$98.74)	\$0.00	0.00%	(\$98.74)
039-000-48340	INTEREST-UDD1 ASH GROVE	\$0.00	(\$372.54)	\$0.00	0.00%	(\$372.54)
039-000-48350	INTEREST-DD1 SUB1 OKAW	\$0.00	(\$361.55)	\$0.00	0.00%	(\$361.55)
039-000-48360	INTEREST-DD1 PRAIRIE	\$0.00	(\$1,073.23)	\$0.00	0.00%	(\$1,073.23)
039-000-48370	INTEREST-CDD2 & 4 PRAIRIE	\$0.00	(\$359.44)	\$0.00	0.00%	(\$359.44)
039-000-48400	INTEREST-DUCK CREEK	\$0.00	(\$1,335.39)	\$0.00	0.00%	(\$1,335.39)

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
039-000-48450	INTEREST-UDD1 PICK & PEN	\$0.00	(\$1,162.53)	\$0.00	0.00%	(\$1,162.53)
039-000-48500	INTEREST-CDD1 TOWER HILL	\$0.00	(\$865.10)	\$0.00	0.00%	(\$865.10)
039-000-48550	INTEREST-UDD1 FB/ASSUMP	\$0.00	(\$1,338.97)	\$0.00	0.00%	(\$1,338.97)
039-000-48650	INTEREST-UDD1 PICK & TP	\$0.00	(\$161.66)	\$0.00	0.00%	(\$161.66)
039-000-48700	INTEREST-CDD1 PENN	\$0.00	(\$375.86)	\$0.00	0.00%	(\$375.86)
039-000-48750	INTEREST-UDD1 PRAIR & RIC	\$0.00	(\$249.40)	\$0.00	0.00%	(\$249.40)
039-000-48800	INTEREST-UDD4 FLAT BRAN	\$0.00	(\$10.15)	\$0.00	0.00%	(\$10.15)
039-000-48850	INTEREST-DD3 PRAIRIE	\$0.00	(\$920.06)	\$0.00	0.00%	(\$920.06)
039-000-48900	INTEREST-DD1 OCONEE	\$0.00	(\$255.72)	\$0.00	0.00%	(\$255.72)
039-000-48950	INTEREST-UDD1 RICHLAND	\$0.00	(\$489.16)	\$0.00	0.00%	(\$489.16)
039-000-48990	INTEREST-DUE TO DRAINAG	(\$440.39)	\$13,523.50	\$0.00	0.00%	\$13,523.50
Total For Revenue Type		(\$50,360.60)	(\$51,577.05)	\$0.00	0.00%	(\$51,577.05)
Type: Expenditure						
039-000-88250	EXPENSES-DD2 FLAT BRANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88300	EXPENSES-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88310	EXPENSES-CDD2 TWN TOWE	\$0.00	\$6,979.40	\$0.00	0.00%	(\$6,979.40)
039-000-88320	EXPENSES-DD1 PRAIRIE/BIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88330	EXPENSES-CDD1 CLARK & S	\$0.00	\$2,247.20	\$0.00	0.00%	(\$2,247.20)
039-000-88340	EXPENSES-UDD1 ASH GROV	\$0.00	\$129.50	\$0.00	0.00%	(\$129.50)
039-000-88350	EXPENSES-DD1 SUB1 OKAW	\$0.00	\$823.00	\$0.00	0.00%	(\$823.00)
039-000-88360	EXPENSES-DD1 PRAIRIE	\$0.00	\$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	\$345.62	\$545.62	\$0.00	0.00%	(\$545.62)
039-000-88500	EXPENSES-CDD1 TOWER HIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88550	EXPENSES-UDD1 FB/ASSUM	\$0.00	\$1,621.60	\$0.00	0.00%	(\$1,621.60)
039-000-88650	EXPENSES-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88700	EXPENSES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88750	EXPENSES-UDD1 PRAIR & RI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88800	EXPENSES-UDD4 FLAT BRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88850	EXPENSES-DD3 PRAIRIE	\$0.00	\$511.61	\$0.00	0.00%	(\$511.61)

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
039-000-88900	EXPENSES-DD1 OCONEE	\$0.00	\$576.00	\$0.00	0.00%	(\$576.00)
039-000-88950	EXPENSES-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88990	EXPENSES-DUE TO DRAINAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89250	BANK CHARGES-DD2 FLAT B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89300	BANK CHARGES-UDD1 TP &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89310	BANK CHARGES-CDD2 TWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89320	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89330	BANK CHARGES-CDD1 CLAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89340	BANK CHARGES-UDD1 ASH G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89350	BANK CHARGES-DD1 SUB1 O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89360	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89370	BANK CHARGES-CDD2 & 4 P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89400	BANK CHARGES-DUCK CREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89450	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89500	BANK CHARGES-CDD1 TOWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89550	BANK CHARGES-UDD1 FB/AS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89650	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89700	BANK CHARGES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89750	BANK CHARGES-UDD1 PRAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89800	BANK CHARGES-UDD4 FLAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89850	BANK CHARGES-DD3 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89900	BANK CHARGES-DD1 OCONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89950	BANK CHARGES-UDD1 RICHL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89990	BANK CHARGES-DUE TO DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$345.62	\$16,601.38	\$0.00	0.00%	(\$16,601.38)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$50,360.60)	(\$51,577.05)	\$0.00	0.00%	(\$51,577.05)
Expenditure Total for Dept: 000 - NON-DEPART		\$345.62	\$16,601.38	\$0.00	0.00%	(\$16,601.38)
Revenue Total for Fund: DRAINAGE		(\$50,360.60)	(\$51,577.05)	\$0.00	0.00%	(\$51,577.05)
Expenditure Total for Fund: DRAINAGE		\$345.62	\$16,601.38	\$0.00	0.00%	(\$16,601.38)
Cash Balance for Fund: DRAINAGE						\$423,706.69

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-45150	CIRCUIT CLERK FEES	(\$1,670.00)	(\$12,053.16)	\$19,500.00	61.81%	\$7,446.84
040-000-48000	INTEREST EARNED	(\$99.27)	(\$3,229.68)	\$4,300.00	75.11%	\$1,070.32
Total For Revenue Type		(\$1,769.27)	(\$15,282.84)	\$23,800.00	64.21%	\$8,517.16
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,769.27)	(\$15,282.84)	\$23,800.00	64.21%	\$8,517.16
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 041 - DOCUMENT STORAGE						
Type: Expenditure						
040-041-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-041-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Dept: 041 - DOCUMENT STO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 041 - DOCUMENT S		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Fund: DOCUMENT STORAG		(\$1,769.27)	(\$15,282.84)	\$23,800.00	64.21%	\$8,517.16
Expenditure Total for Fund: DOCUMENT STOR		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Cash Balance for Fund: DOCUMENT STORAGE						\$210,304.36

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

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
043-000-43620	ST OF IL-FCM	\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
043-000-43630	ST OF IL-LEAD SCREENING	\$0.00	(\$9,653.40)	\$13,000.00	74.26%	\$3,346.60
043-000-43670	ST OF IL-WEST NILE VIRUS	(\$2,077.41)	(\$4,528.33)	\$14,000.00	32.35%	\$9,471.67
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	(\$10,541.83)	(\$62,012.56)	\$0.00	0.00%	(\$62,012.56)
043-000-44670	FEDERAL-BIOTERRORISM	\$0.00	(\$35,000.00)	\$70,000.00	50.00%	\$35,000.00
043-000-45630	WATER TESTING	\$0.00	(\$257.03)	\$500.00	51.41%	\$242.97
043-000-45640	LEAD TESTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45650	E.H. CHEM STRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45670	PHYSICAL	\$0.00	(\$640.00)	\$2,000.00	32.00%	\$1,360.00
043-000-45680	HEALTHWORKS	(\$4,436.64)	(\$15,528.24)	\$28,000.00	55.46%	\$12,471.76
043-000-48000	INTEREST EARNED	(\$546.19)	(\$3,640.09)	\$12,000.00	30.33%	\$8,359.91
043-000-49000	MISC REVENUE	\$0.00	\$72.00	\$1,000.00	-7.20%	\$1,072.00
Total For Revenue Type		(\$17,602.07)	(\$138,326.30)	\$246,500.00	56.12%	\$108,173.70
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	\$412.06	\$523.28	\$108,000.00	0.48%	\$107,476.72
043-000-63000	BLOOD LEAD SCREENING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63010	IPC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63120	BIOTERRORISM	\$128.08	\$1,471.22	\$42,000.00	3.50%	\$40,528.78
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	\$4,335.00	\$4,335.00	\$4,200.00	103.21%	(\$135.00)
043-000-68000	MISCELLANEOUS	\$0.00	\$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
Total For Expenditure Type		\$4,875.14	\$110,227.80	\$157,000.00	70.21%	\$46,772.20

Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
	Revenue Total for Dept: 000 - NON-DEPARTME	(\$17,602.07)	(\$138,326.30)	\$246,500.00	56.12%	\$108,173.70
	Expenditure Total for Dept: 000 - NON-DEPART	\$4,875.14	\$110,227.80	\$157,000.00	70.21%	\$46,772.20
	Revenue Total for Fund: MISC COUNTY HEALT	(\$17,602.07)	(\$138,326.30)	\$246,500.00	56.12%	\$108,173.70
	Expenditure Total for Fund: MISC COUNTY HE	\$4,875.14	\$110,227.80	\$157,000.00	70.21%	\$46,772.20
	Cash Balance for Fund: MISC COUNTY HEALT					\$742,967.09

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

Fund: 045 - CDBG GRANTFUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
045-000-44230	CDBG GRANT FUNDS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-47500	LOAN PAYMENTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
045-000-67010	GRANT CLOSEOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
045-008-73010	DCEO GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CDBG GRANTFUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: CDBG GRANTFUN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CDBG GRANTFUNDS						\$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - VICTIM IMPACT PANEL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
046-000-45150	CIRCUIT CLERK FEES	(\$115.00)	(\$760.00)	\$1,000.00	76.00%	\$240.00
046-000-48000	INTEREST EARNED	(\$5.22)	(\$97.95)	\$200.00	48.98%	\$102.05
Total For Revenue Type		(\$120.22)	(\$857.95)	\$1,200.00	71.50%	\$342.05
Revenue Total for Dept: 000 - NON-DEPARTME		(\$120.22)	(\$857.95)	\$1,200.00	71.50%	\$342.05
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 040 - VICTIM IMPACT PANEL						
Type: Expenditure						
046-040-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
046-040-56950	VICTIM IMPACT PANEL EXPE	\$35.00	\$140.00	\$500.00	28.00%	\$360.00
Total For Expenditure Type		\$35.00	\$140.00	\$1,000.00	14.00%	\$860.00
Revenue Total for Dept: 040 - VICTIM IMPACT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - VICTIM IMPA		\$35.00	\$140.00	\$1,000.00	14.00%	\$860.00
Revenue Total for Fund: VICTIM IMPACT PAN		(\$120.22)	(\$857.95)	\$1,200.00	71.50%	\$342.05
Expenditure Total for Fund: VICTIM IMPACT P		\$35.00	\$140.00	\$1,000.00	14.00%	\$860.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$22,199.95

Fund: 047 - FORFEITED FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
047-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-45550	ST ATTY FORFEITED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-48000	INTEREST EARNED	(\$27.23)	(\$81.48)	\$110.00	74.07%	\$28.52
Total For Revenue Type		(\$27.23)	(\$81.48)	\$110.00	74.07%	\$28.52
Revenue Total for Dept: 000 - NON-DEPARTME		(\$27.23)	(\$81.48)	\$110.00	74.07%	\$28.52
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 049 - FORFEITED FUNDS						
Type: Expenditure						
047-049-70500	STATE'S ATTORNEY EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
047-049-70510	SHERIFF EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Dept: 049 - FORFEITED FUN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 049 - FORFEITED F		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: FORFEITED FUNDS		(\$27.23)	(\$81.48)	\$110.00	74.07%	\$28.52
Expenditure Total for Fund: FORFEITED FUND		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: FORFEITED FUNDS						\$10,933.72

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	(\$87.55)	(\$252.05)	\$140.00	180.04%	(\$112.05)
050-000-49250	DIVE TEAM DONATIONS	\$0.00	(\$5,031.00)	\$4,000.00	125.78%	(\$1,031.00)
050-000-49260	DIVE TEAM SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$87.55)	(\$5,283.05)	\$4,140.00	127.61%	(\$1,143.05)
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		(\$87.55)	(\$5,283.05)	\$4,140.00	127.61%	(\$1,143.05)
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		(\$87.55)	(\$5,283.05)	\$4,140.00	127.61%	(\$1,143.05)
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						\$37,776.10

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	(\$342.00)	(\$2,643.00)	\$2,300.00	114.91%	(\$343.00)
051-000-48000	INTEREST EARNED	(\$30.93)	(\$88.65)	\$220.00	40.30%	\$131.35
Total For Revenue Type		(\$372.93)	(\$2,731.65)	\$2,520.00	108.40%	(\$211.65)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$372.93)	(\$2,731.65)	\$2,520.00	108.40%	(\$211.65)
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		(\$372.93)	(\$2,731.65)	\$2,520.00	108.40%	(\$211.65)
Expenditure Total for Fund: DUI EQUIPMENT		\$0.00	\$0.00	\$34,478.00	0.00%	\$34,478.00
Cash Balance for Fund: DUI EQUIPMENT						\$13,883.79

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - GIS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
052-000-45250	COUNTY CLERK FEES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
052-000-45270	CO CLERK-GIS	(\$4,369.00)	(\$31,977.00)	\$40,000.00	79.94%	\$8,023.00
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	(\$1,316.49)	(\$4,008.62)	\$5,500.00	72.88%	\$1,491.38
Total For Revenue Type		(\$5,685.49)	(\$35,985.62)	\$50,500.00	71.26%	\$14,514.38
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5,685.49)	(\$35,985.62)	\$50,500.00	71.26%	\$14,514.38
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 038 - GIS						
Type: Expenditure						
052-038-50700	DEPUTY CLERKS	\$7,381.15	\$34,996.62	\$63,000.00	55.55%	\$28,003.38
052-038-68600	GIS EXPENSES	\$8,138.00	\$17,026.74	\$55,000.00	30.96%	\$37,973.26
Total For Expenditure Type		\$15,519.15	\$52,023.36	\$118,000.00	44.09%	\$65,976.64
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$15,519.15	\$52,023.36	\$118,000.00	44.09%	\$65,976.64
Revenue Total for Fund: GIS		(\$5,685.49)	(\$35,985.62)	\$50,500.00	71.26%	\$14,514.38
Expenditure Total for Fund: GIS		\$15,519.15	\$52,023.36	\$118,000.00	44.09%	\$65,976.64
Cash Balance for Fund: GIS						\$140,154.48

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - CAPITAL IMPROVEMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
054-000-46010	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	(\$3.38)	(\$234.58)	\$700.00	33.51%	\$465.42
Total For Revenue Type		(\$3.38)	(\$234.58)	\$700.00	33.51%	\$465.42
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3.38)	(\$234.58)	\$700.00	33.51%	\$465.42
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 043 - CAPITAL IMPROVEMENT						
Type: Expenditure						
054-043-74300	COURTHOUSE MAINT & REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 043 - CAPITAL IMPRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 043 - CAPITAL IMP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CAPITAL IMPROVEM		(\$3.38)	(\$234.58)	\$700.00	33.51%	\$465.42
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$85,313.46

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	(\$3,957.00)	(\$9,214.60)	\$7,000.00	131.64%	(\$2,214.60)
055-000-48000	INTEREST EARNED	(\$9.18)	(\$107.26)	\$200.00	53.63%	\$92.74
Total For Revenue Type		(\$3,966.18)	(\$9,321.86)	\$7,200.00	129.47%	(\$2,121.86)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,966.18)	(\$9,321.86)	\$7,200.00	129.47%	(\$2,121.86)
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	\$3,101.99	\$4,783.46	\$15,000.00	31.89%	\$10,216.54
Total For Expenditure Type		\$3,101.99	\$4,783.46	\$15,000.00	31.89%	\$10,216.54
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$3,101.99	\$4,783.46	\$15,000.00	31.89%	\$10,216.54
Revenue Total for Fund: PET POPULATION		(\$3,966.18)	(\$9,321.86)	\$7,200.00	129.47%	(\$2,121.86)
Expenditure Total for Fund: PET POPULATION		\$3,101.99	\$4,783.46	\$15,000.00	31.89%	\$10,216.54
Cash Balance for Fund: PET POPULATION						\$61,616.02

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - EMA SPECIAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
056-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-48000	INTEREST EARNED	(\$5.63)	(\$39.74)	\$55.00	72.25%	\$15.26
056-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-49300	EMA GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$5.63)	(\$39.74)	\$55.00	72.25%	\$15.26
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5.63)	(\$39.74)	\$55.00	72.25%	\$15.26
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 052 - EMA SPECIAL						
Type: Expenditure						
056-052-68650	EMA EXPENSES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Dept: 052 - EMA SPECIAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 052 - EMA SPECIAL		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Fund: EMA SPECIAL		(\$5.63)	(\$39.74)	\$55.00	72.25%	\$15.26
Expenditure Total for Fund: EMA SPECIAL		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: EMA SPECIAL						\$13,715.49

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)	(\$62.00)	\$150.00	41.33%	\$88.00
057-000-48000	INTEREST EARNED	(\$17.70)	(\$54.03)	\$70.00	77.19%	\$15.97
Total For Revenue Type		(\$21.70)	(\$116.03)	\$220.00	52.74%	\$103.97
Revenue Total for Dept: 000 - NON-DEPARTME		(\$21.70)	(\$116.03)	\$220.00	52.74%	\$103.97
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		(\$21.70)	(\$116.03)	\$220.00	52.74%	\$103.97
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						\$7,167.87

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	(\$280.00)	(\$2,178.50)	\$4,000.00	54.46%	\$1,821.50
058-000-48000	INTEREST EARNED	(\$14.06)	(\$163.62)	\$300.00	54.54%	\$136.38
058-000-49000	MISC REVENUE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Revenue Type		(\$294.06)	(\$2,342.12)	\$4,550.00	51.48%	\$2,207.88
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		(\$294.06)	(\$2,342.12)	\$4,550.00	51.48%	\$2,207.88
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	\$150.76	\$623.91	\$5,000.00	12.48%	\$4,376.09
Total For Expenditure Type		\$150.76	\$623.91	\$5,000.00	12.48%	\$4,376.09
Revenue Total for Dept: 053 - DRUG COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - DRUG COURT		\$150.76	\$623.91	\$5,000.00	12.48%	\$4,376.09
Revenue Total for Fund: DRUG COURT		(\$294.06)	(\$2,342.12)	\$4,550.00	51.48%	\$2,207.88
Expenditure Total for Fund: DRUG COURT		\$150.76	\$623.91	\$5,000.00	12.48%	\$4,376.09
Cash Balance for Fund: DRUG COURT						\$35,818.78

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	(\$28.00)	(\$30.00)	\$2,100.00	1.43%	\$2,070.00
060-000-48000	INTEREST EARNED	(\$24.94)	(\$74.41)	\$90.00	82.68%	\$15.59
Total For Revenue Type		(\$52.94)	(\$104.41)	\$2,190.00	4.77%	\$2,085.59
Revenue Total for Dept: 000 - NON-DEPARTME		(\$52.94)	(\$104.41)	\$2,190.00	4.77%	\$2,085.59
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		(\$52.94)	(\$104.41)	\$2,190.00	4.77%	\$2,085.59
Expenditure Total for Fund: TAX SALE AUTOM		\$0.00	\$1,205.50	\$3,500.00	34.44%	\$2,294.50
Cash Balance for Fund: TAX SALE AUTOMATI						\$10,042.00

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - RESCUE SQUAD						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
062-000-48000	INTEREST EARNED	(\$58.56)	(\$175.24)	\$230.00	76.19%	\$54.76
062-000-49140	RESCUE SQUAD DONATIONS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Revenue Type		(\$58.56)	(\$175.24)	\$3,230.00	5.43%	\$3,054.76
Revenue Total for Dept: 000 - NON-DEPARTME		(\$58.56)	(\$175.24)	\$3,230.00	5.43%	\$3,054.76
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		(\$58.56)	(\$175.24)	\$3,230.00	5.43%	\$3,054.76
Expenditure Total for Fund: RESCUE SQUAD		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Cash Balance for Fund: RESCUE SQUAD						\$23,518.06

Fund: 063 - CORONER SPECIAL FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
063-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	(\$4,386.00)	\$3,580.00	122.51%	(\$806.00)
063-000-45130	CORONER FEES	(\$600.00)	(\$5,100.00)	\$5,275.00	96.68%	\$175.00
063-000-48000	INTEREST EARNED	(\$59.89)	(\$168.92)	\$250.00	67.57%	\$81.08
Total For Revenue Type		(\$659.89)	(\$9,654.92)	\$9,105.00	106.04%	(\$549.92)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$659.89)	(\$9,654.92)	\$9,105.00	106.04%	(\$549.92)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 057 - CORONER SPECIAL						
Type: Expenditure						
063-057-54100	EQUIPMENT PURCHASE	\$0.00	\$137.50	\$2,000.00	6.88%	\$1,862.50
063-057-71300	DEATH CERTIFICATE SURCH	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Expenditure Type		\$0.00	\$137.50	\$22,000.00	0.63%	\$21,862.50
Revenue Total for Dept: 057 - CORONER SPECI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 057 - CORONER SP		\$0.00	\$137.50	\$22,000.00	0.63%	\$21,862.50
Revenue Total for Fund: CORONER SPECIAL F		(\$659.89)	(\$9,654.92)	\$9,105.00	106.04%	(\$549.92)
Expenditure Total for Fund: CORONER SPECIA		\$0.00	\$137.50	\$22,000.00	0.63%	\$21,862.50
Cash Balance for Fund: CORONER SPECIAL F						\$27,765.08

Fund: 064 - SOLID WASTE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
064-000-48000	INTEREST EARNED	(\$2.26)	(\$6.77)	\$9.00	75.22%	\$2.23
064-000-49400	SOLID WASTE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2.26)	(\$6.77)	\$9.00	75.22%	\$2.23
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		(\$2.26)	(\$6.77)	\$9.00	75.22%	\$2.23
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: SOLID WASTE FUND		(\$2.26)	(\$6.77)	\$9.00	75.22%	\$2.23
Expenditure Total for Fund: SOLID WASTE FU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SOLID WASTE FUND						\$909.35

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	(\$291.09)	(\$866.61)	\$1,000.00	86.66%	\$133.39
Total For Revenue Type		(\$291.09)	(\$866.61)	\$11,000.00	7.88%	\$10,133.39
Revenue Total for Dept: 000 - NON-DEPARTME		(\$291.09)	(\$866.61)	\$11,000.00	7.88%	\$10,133.39
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	\$1,503.57	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Total For Expenditure Type		\$1,503.57	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Revenue Total for Dept: 059 - SALE IN ERROR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - SALE IN ERRO		\$1,503.57	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Revenue Total for Fund: SALE IN ERROR		(\$291.09)	(\$866.61)	\$11,000.00	7.88%	\$10,133.39
Expenditure Total for Fund: SALE IN ERROR		\$1,503.57	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Cash Balance for Fund: SALE IN ERROR						\$40,054.83

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	(\$1,119.36)	(\$1,119.36)	\$0.00	0.00%	(\$1,119.36)
Total For Revenue Type		(\$1,119.36)	(\$1,119.36)	\$0.00	0.00%	(\$1,119.36)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,119.36)	(\$1,119.36)	\$0.00	0.00%	(\$1,119.36)
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	\$43,766.00	\$791,789.08	\$1,629,752.00	48.58%	\$837,962.92
066-061-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total For Expenditure Type		\$43,766.00	\$1,262,262.46	\$1,689,752.00	74.70%	\$427,489.54
Revenue Total for Dept: 061 - ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - ARPA FUNDS		\$43,766.00	\$1,262,262.46	\$1,689,752.00	74.70%	\$427,489.54
Revenue Total for Fund: ARPA FUNDS		(\$1,119.36)	(\$1,119.36)	\$0.00	0.00%	(\$1,119.36)
Expenditure Total for Fund: ARPA FUNDS		\$43,766.00	\$1,262,262.46	\$1,689,752.00	74.70%	\$427,489.54
Cash Balance for Fund: ARPA FUNDS						\$368,608.95

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	(\$127.48)	(\$502.81)	\$0.00	0.00%	(\$502.81)
Total For Revenue Type		(\$127.48)	(\$502.81)	\$86,066.00	0.58%	\$85,563.19
Revenue Total for Dept: 000 - NON-DEPARTME		(\$127.48)	(\$502.81)	\$86,066.00	0.58%	\$85,563.19
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	\$9,000.00	\$44,062.58	\$38,000.00	115.95%	(\$6,062.58)
068-063-67000	TRANSFER TO GENERAL FUN	\$0.00	\$9,000.00	\$0.00	0.00%	(\$9,000.00)
068-063-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
Total For Expenditure Type		\$9,000.00	\$53,062.58	\$86,066.00	61.65%	\$33,003.42
Revenue Total for Dept: 063 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - PUBLIC DEFE		\$9,000.00	\$53,062.58	\$86,066.00	61.65%	\$33,003.42
Revenue Total for Fund: PUBLIC DEFENDER F		(\$127.48)	(\$502.81)	\$86,066.00	0.58%	\$85,563.19
Expenditure Total for Fund: PUBLIC DEFENDE		\$9,000.00	\$53,062.58	\$86,066.00	61.65%	\$33,003.42
Cash Balance for Fund: PUBLIC DEFENDER F						\$56,310.67

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County	
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$2,650,161.59)	(\$10,954,627.42)	\$19,114,331.98	57.31%	\$8,159,704.56
Expenditure Total:	\$1,819,577.38	\$11,490,630.15	\$23,949,773.00	47.98%	\$12,459,142.85
Differences:	(\$830,584.21)	\$536,002.73	(\$4,835,441.02)		
Cash Balance of all Funds:					\$20,143,725.42