

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1
From Period Date: 12/1/2024
To Period: 8
To Period Date: 7/31/2025
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 000 - CLEARING FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
000-000-48000	INTEREST EARNED	(\$26.85)	(\$159.20)	\$0.00	0.00%	(\$159.20)
Total For Revenue Type		(\$26.85)	(\$159.20)	\$0.00	0.00%	(\$159.20)
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		(\$26.85)	(\$159.20)	\$0.00	0.00%	(\$159.20)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CLEARING FUND		(\$26.85)	(\$159.20)	\$0.00	0.00%	(\$159.20)
Expenditure Total for Fund: CLEARING FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CLEARING FUND						\$32,824.09

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 DISTRIBUTU	(\$817,264.13)	(\$1,344,203.68)	\$1,942,500.00	69.20%	\$598,296.32
001-000-41010	RE TAX DISTRIBUTION-LIAB I	(\$110,497.45)	(\$181,742.85)	\$205,000.00	88.66%	\$23,257.15
001-000-41020	RE TAX DISTRIBUTION-UNEM	(\$7,850.08)	(\$12,910.73)	\$20,000.00	64.55%	\$7,089.27
001-000-41030	RE TAX DISTRIBUTION-WORK	(\$4,020.20)	(\$6,612.80)	\$10,000.00	66.13%	\$3,387.20
001-000-42020	ST OF IL-SALES TAX	(\$43,035.39)	(\$297,778.86)	\$400,000.00	74.44%	\$102,221.14
001-000-42030	ST OF IL-SUPP SALES TAX	(\$46,702.64)	(\$329,497.92)	\$482,500.00	68.29%	\$153,002.08
001-000-42040	ST OF IL-LOCAL USE TAX	(\$6,977.12)	(\$141,939.27)	\$365,000.00	38.89%	\$223,060.73
001-000-42050	ST OF IL-INCOME TAX	(\$175,465.24)	(\$1,246,775.79)	\$1,670,865.00	74.62%	\$424,089.21
001-000-42080	ST OF IL-GAMING TAX	(\$2,277.56)	(\$15,966.55)	\$27,800.00	57.43%	\$11,833.45
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$1,262.35)	(\$11,194.89)	\$14,500.00	77.21%	\$3,305.11
001-000-42100	ST OF IL-REPLACEMENT TAX-	(\$6,543.15)	(\$28,848.14)	\$50,000.00	57.70%	\$21,151.86
001-000-42110	ST OF IL-REPLACEMENT TAX-	(\$184.71)	(\$814.37)	\$1,400.00	58.17%	\$585.63
001-000-42120	ST OF IL-REPLACE TAX-HOU	(\$1,914.25)	(\$8,439.74)	\$14,900.00	56.64%	\$6,460.26
001-000-42130	ST OF IL-REPLACEMENT TAX-	(\$1,276.17)	(\$5,626.50)	\$9,900.00	56.83%	\$4,273.50
001-000-43000	ST OF IL-OTHER STATE SOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43010	ST OF IL-PROBATION SALAR	\$0.00	(\$109,140.35)	\$176,000.00	62.01%	\$66,859.65
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$11,925.14)	(\$95,401.12)	\$140,000.00	68.14%	\$44,598.88
001-000-43030	ST OF IL-SHERIFF SALARY	(\$7,114.83)	(\$49,803.81)	\$89,566.00	55.61%	\$39,762.19
001-000-43050	ST OF IL-SUPP OF ASSMTS S	(\$2,691.54)	(\$18,840.78)	\$32,945.00	57.19%	\$14,104.22
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$8,004.19)	(\$64,033.52)	\$97,000.00	66.01%	\$32,966.48
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	\$0.00	(\$59,662.79)	\$30,000.00	198.88%	(\$29,662.79)
001-000-43170	ST OF IL-POLICE TRAINING A	(\$6,380.00)	(\$6,380.00)	\$3,500.00	182.29%	(\$2,880.00)
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	(\$2,674.31)	(\$2,674.31)	\$0.00	0.00%	(\$2,674.31)
001-000-44010	FEDERAL-CORP OF ENGINEE	(\$3,428.63)	(\$6,303.76)	\$23,000.00	27.41%	\$16,696.24
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	(\$1,557.00)	(\$20,123.76)	\$32,000.00	62.89%	\$11,876.24
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)	(\$743.00)	\$2,400.00	30.96%	\$1,657.00
001-000-45060	SHERIFF-FINGER PRINT/REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45070	SHERIFF-SEX OFFENDER RE	\$0.00	\$1,130.00	\$0.00	0.00%	\$1,130.00
001-000-45080	SHERIFF-VIOLENT OFFENDE	\$0.00	(\$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	(\$77.00)	(\$177.00)	\$750.00	23.60%	\$573.00
001-000-45110	SUPERVISOR OF ASSMTS FE	(\$200.00)	(\$31,230.00)	\$32,000.00	97.59%	\$770.00
001-000-45120	ZONING FEES	(\$850.00)	(\$12,855.00)	\$15,000.00	85.70%	\$2,145.00
001-000-45150	CIRCUIT CLERK FEES	(\$6,248.04)	(\$47,623.96)	\$90,000.00	52.92%	\$42,376.04
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	(\$40.00)	(\$18,926.11)	\$0.00	0.00%	(\$18,926.11)
001-000-45200	STATE'S ATTORNEY FEES	(\$8,363.45)	(\$49,219.62)	\$70,000.00	70.31%	\$20,780.38
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	(\$198.00)	(\$260.00)	\$0.00	0.00%	(\$260.00)
001-000-45250	COUNTY CLERK FEES	(\$13,830.25)	(\$106,396.00)	\$150,000.00	70.93%	\$43,604.00

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						
001-000-45255	CO CLERK-TRANSFER TAX	(\$5,519.00)	(\$42,782.75)	\$48,500.00	88.21%	\$5,717.25
001-000-45260	CO CLERK-RENTAL HOUSING	(\$121.50)	(\$815.00)	\$1,500.00	54.33%	\$685.00
001-000-45270	CO CLERK-GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45510	CIR CLERK-TRANSFER FEE	\$0.00	(\$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	(\$2,023.33)	(\$137,393.61)	\$90,000.00	152.66%	(\$47,393.61)
001-000-48010	INTEREST EARNED - OTHER	(\$1,119.36)	(\$14,955.05)	\$18,000.00	83.08%	\$3,044.95
001-000-49000	MISC REVENUE	\$0.00	(\$2,630.22)	\$25,000.00	10.52%	\$22,369.78
001-000-49010	LICENSE & PERMITS	(\$250.00)	(\$533.91)	\$9,225.00	5.79%	\$8,691.09
001-000-49020	CITY DISPATCHING	(\$5,327.59)	(\$42,620.77)	\$63,935.00	66.66%	\$21,314.23
001-000-49025	PATROL CONTRACT	(\$780.00)	(\$3,055.00)	\$0.00	0.00%	(\$3,055.00)
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	(\$1,596.56)	(\$14,616.71)	\$25,000.00	58.47%	\$10,383.29
Total For Revenue Type		(\$1,315,660.16)	(\$4,921,053.67)	\$7,193,013.00	68.41%	\$2,271,959.33
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,315,660.16)	(\$4,921,053.67)	\$7,193,013.00	68.41%	\$2,271,959.33
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	\$43,031.54	\$65,889.00	65.31%	\$22,857.46
001-002-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-002-50510	ARPA-Office Payroll	\$0.00	\$2,696.58	\$0.00	0.00%	(\$2,696.58)
001-002-50700	DEPUTY CLERKS	\$12,094.00	\$89,294.61	\$115,000.00	77.65%	\$25,705.39
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	\$0.00	\$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	\$72.00	\$2,969.28	\$1,500.00	197.95%	(\$1,469.28)
001-002-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-70000	OFFICE SUPPLIES	\$417.00	\$1,591.94	\$4,000.00	39.80%	\$2,408.06
001-002-70100	POSTAGE	(\$1,262.71)	\$3,839.05	\$4,000.00	95.98%	\$160.95
001-002-74100	MAINTENANCE & REPAIRS	\$0.00	\$413.98	\$500.00	82.80%	\$86.02
001-002-74200	MAINTENANCE CONTRACTS	\$60.17	\$8,610.66	\$17,000.00	50.65%	\$8,389.34
001-002-76100	MILEAGE	\$0.00	\$1,554.00	\$2,500.00	62.16%	\$946.00
001-002-84200	EDUCATION	\$125.00	\$332.60	\$1,800.00	18.48%	\$1,467.40
001-002-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$16,573.84	\$286,273.82	\$454,839.00	62.94%	\$168,565.18
Revenue Total for Dept: 002 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY CLE		\$16,573.84	\$286,273.82	\$454,839.00	62.94%	\$168,565.18
Dept: 003 - CIRCUIT CLERK						

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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50000	OFFICE HOLDER	\$4,871.54	\$41,408.09	\$70,776.00	58.51%	\$29,367.91
001-003-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-003-50510	ARPA-Office Payroll	\$0.00	\$1,666.00	\$0.00	0.00%	(\$1,666.00)
001-003-50700	DEPUTY CLERKS	\$15,133.10	\$118,623.60	\$200,500.00	59.16%	\$81,876.40
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	\$366.30	\$11,466.04	\$17,000.00	67.45%	\$5,533.96
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	\$238.87	\$1,636.76	\$6,500.00	25.18%	\$4,863.24
001-003-99000	CONTINGENCY	\$109.20	\$2,224.04	\$5,000.00	44.48%	\$2,775.96
Total For Expenditure Type		\$20,719.01	\$318,614.06	\$560,876.00	56.81%	\$242,261.94
Revenue Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - CIRCUIT CLE		\$20,719.01	\$318,614.06	\$560,876.00	56.81%	\$242,261.94
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	\$5,068.38	\$43,031.54	\$65,890.00	65.31%	\$22,858.46
001-004-50410	EXTRA CLERK HIRE	\$1,032.75	\$1,032.75	\$1,000.00	103.28%	(\$32.75)
001-004-50510	ARPA-Office Payroll	\$0.00	\$1,750.00	\$0.00	0.00%	(\$1,750.00)
001-004-50700	DEPUTY CLERKS	\$7,783.30	\$56,836.13	\$157,000.00	36.20%	\$100,163.87
001-004-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-004-55100	COMPUTER TAX SERVICE	\$0.00	\$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	\$30.07	\$456.23	\$2,000.00	22.81%	\$1,543.77
001-004-70100	POSTAGE	\$484.81	\$7,468.49	\$14,500.00	51.51%	\$7,031.51
001-004-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-74100	MAINTENANCE & REPAIRS	\$0.00	\$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		\$14,399.31	\$116,763.24	\$262,290.00	44.52%	\$145,526.76
Revenue Total for Dept: 004 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - COUNTY TRE		\$14,399.31	\$116,763.24	\$262,290.00	44.52%	\$145,526.76
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$2,237.68	\$16,381.72	\$32,090.00	51.05%	\$15,708.28
001-005-50150	CHIEF DEPUTY	\$38.46	\$1,307.72	\$16,000.00	8.17%	\$14,692.28
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	\$2,684.61	\$3,256.37	\$4,000.00	81.41%	\$743.63
001-005-57100	TRANSCRIPTS-INQUESTS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-57200	CORONERS JURORS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-005-57300	AUTOPSY EXPENSE	\$2,449.00	\$16,447.00	\$30,000.00	54.82%	\$13,553.00
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	\$0.00	\$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	\$189.70	\$880.86	\$3,000.00	29.36%	\$2,119.14
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	\$61.96	\$61.96	\$500.00	12.39%	\$438.04
001-005-80100	GASOLINE	\$87.92	\$282.01	\$2,000.00	14.10%	\$1,717.99
001-005-99000	CONTINGENCY	\$0.00	\$48.16	\$1,500.00	3.21%	\$1,451.84
Total For Expenditure Type		\$7,749.33	\$40,914.05	\$111,840.00	36.58%	\$70,925.95

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		\$7,749.33	\$40,914.05	\$111,840.00	36.58%	\$70,925.95
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	\$12,690.98	\$105,441.18	\$160,485.00	65.70%	\$55,043.82
001-007-50010	ASSISTANT STATES ATTORN	\$9,230.76	\$46,153.80	\$120,385.00	38.34%	\$74,231.20
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	\$6,953.75	\$60,839.67	\$110,000.00	55.31%	\$49,160.33
001-007-54300	OFFICE EQUIPMENT	\$0.00	\$1,922.80	\$3,500.00	54.94%	\$1,577.20
001-007-56010	COURT EXPENSE	\$0.00	\$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	\$140.91	\$4,916.89	\$9,500.00	51.76%	\$4,583.11
001-007-70000	OFFICE SUPPLIES	\$156.18	\$1,353.10	\$4,500.00	30.07%	\$3,146.90
001-007-70100	POSTAGE	\$20.70	\$100.72	\$500.00	20.14%	\$399.28
001-007-84100	TRAINING	\$474.15	\$1,065.05	\$2,000.00	53.25%	\$934.95
001-007-84200	EDUCATION	\$0.00	\$250.00	\$1,500.00	16.67%	\$1,250.00
001-007-99000	CONTINGENCY	\$0.00	\$206.00	\$1,000.00	20.60%	\$794.00
Total For Expenditure Type		\$29,667.43	\$232,563.36	\$428,370.00	54.29%	\$195,806.64
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		\$29,667.43	\$232,563.36	\$428,370.00	54.29%	\$195,806.64
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

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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	\$0.00	\$7,443.58	\$0.00	0.00%	(\$7,443.58)
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$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	\$43,031.54	\$65,889.00	65.31%	\$22,857.46
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	\$0.00	\$2,093.43	\$0.00	0.00%	(\$2,093.43)
001-009-50700	DEPUTY CLERKS	\$7,840.00	\$62,061.51	\$97,000.00	63.98%	\$34,938.49
001-009-50750	FIELD PERSON	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-009-55100	COMPUTER TAX SERVICE	\$0.00	\$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	\$0.00	\$347.51	\$4,000.00	8.69%	\$3,652.49
001-009-70100	POSTAGE	\$99.23	\$2,147.25	\$6,000.00	35.79%	\$3,852.75
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	\$0.00	\$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		\$13,007.61	\$114,320.08	\$210,889.00	54.21%	\$96,568.92
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$13,007.61	\$114,320.08	\$210,889.00	54.21%	\$96,568.92
Dept: 010 - FARMLAND ASSESSMENT						
Type: Expenditure						
001-010-50800	MEMBER PER DIEM	\$0.00	\$150.00	\$150.00	100.00%	\$0.00
001-010-76100	MILEAGE	\$0.00	\$27.30	\$50.00	54.60%	\$22.70
Total For Expenditure Type		\$0.00	\$177.30	\$200.00	88.65%	\$22.70

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 010 - FARMLAND ASSESSMENT						
Revenue Total for Dept: 010 - FARMLAND ASSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - FARMLAND A		\$0.00	\$177.30	\$200.00	88.65%	\$22.70
Dept: 011 - PROBATION						
Type: Expenditure						
001-011-50000	OFFICE HOLDER	\$5,356.84	\$45,334.74	\$72,000.00	62.96%	\$26,665.26
001-011-50050	PROBATION OFFICER	\$3,925.96	\$33,225.25	\$53,000.00	62.69%	\$19,774.75
001-011-50100	PROBATION OFFICER	\$4,000.04	\$33,852.19	\$53,000.00	63.87%	\$19,147.81
001-011-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-50510	ARPA-Office Payroll	\$0.00	\$3,450.00	\$0.00	0.00%	(\$3,450.00)
001-011-50700	DEPUTY CLERKS	\$2,853.20	\$24,050.37	\$38,000.00	63.29%	\$13,949.63
001-011-56610	ELECTRONIC MONITORING	\$86.00	\$1,163.06	\$5,000.00	23.26%	\$3,836.94
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	\$176.34	\$675.24	\$3,000.00	22.51%	\$2,324.76
001-011-70100	POSTAGE	\$0.00	\$12.23	\$100.00	12.23%	\$87.77
001-011-70400	TECHNOLOGY/SOFTWARE	\$90.00	\$3,148.97	\$10,500.00	29.99%	\$7,351.03
001-011-72110	PRINTING	\$0.00	\$67.00	\$750.00	8.93%	\$683.00
001-011-76100	MILEAGE	\$67.75	\$880.97	\$3,500.00	25.17%	\$2,619.03
001-011-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-78150	ON CALL	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-011-83310	OFFICE SAFETY / UNIFORM	\$0.00	\$686.98	\$4,500.00	15.27%	\$3,813.02
001-011-84100	TRAINING	\$1,185.00	\$1,217.56	\$3,000.00	40.59%	\$1,782.44
001-011-99000	CONTINGENCY	\$0.00	\$228.00	\$1,000.00	22.80%	\$772.00
Total For Expenditure Type		\$17,741.13	\$148,142.56	\$248,550.00	59.60%	\$100,407.44
Revenue Total for Dept: 011 - PROBATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - PROBATION		\$17,741.13	\$148,142.56	\$248,550.00	59.60%	\$100,407.44
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	\$650.00	\$5,522.50	\$13,000.00	42.48%	\$7,477.50
001-012-50160	ANIMAL WARDEN	\$7,655.89	\$48,544.62	\$85,000.00	57.11%	\$36,455.38
001-012-50400	PART TIME EMPLOYEES	\$1,655.00	\$14,647.90	\$28,000.00	52.31%	\$13,352.10

Budget Status By Fund/Dept - Summary

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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	\$0.00	\$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	\$0.00	\$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	\$602.25	\$602.25	\$105.00	573.57%	(\$497.25)
001-012-53600	EUTHANASIA OF DOGS	\$0.00	\$125.81	\$2,000.00	6.29%	\$1,874.19
001-012-53700	CLEANING SUPPLIES	\$0.00	\$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	\$126.09	\$555.11	\$3,000.00	18.50%	\$2,444.89
001-012-54300	OFFICE EQUIPMENT	\$0.00	\$652.45	\$1,400.00	46.60%	\$747.55
001-012-70000	OFFICE SUPPLIES	\$285.09	\$565.28	\$800.00	70.66%	\$234.72
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	\$42.17	\$1,455.00	\$3,100.00	46.94%	\$1,645.00
001-012-78410	UTILITIES	\$216.15	\$2,787.09	\$4,000.00	69.68%	\$1,212.91
001-012-80000	VEHICLE OPERATION EXPEN	\$0.00	\$515.28	\$3,500.00	14.72%	\$2,984.72
001-012-80100	GASOLINE	\$211.15	\$1,018.12	\$3,000.00	33.94%	\$1,981.88
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		\$11,443.79	\$79,027.32	\$164,165.00	48.14%	\$85,137.68
Revenue Total for Dept: 012 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON		\$11,443.79	\$79,027.32	\$164,165.00	48.14%	\$85,137.68

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	\$0.00	\$1,131.32	\$2,500.00	45.25%	\$1,368.68
001-013-70100	POSTAGE	\$3.42	\$31.74	\$50.00	63.48%	\$18.26
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	\$77.57	\$702.35	\$4,000.00	17.56%	\$3,297.65
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		\$80.99	\$2,427.91	\$37,300.00	6.51%	\$34,872.09
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$80.99	\$2,427.91	\$37,300.00	6.51%	\$34,872.09
Dept: 014 - COUNTY FARMS						
Type: Expenditure						
001-014-68210	FERTILIZER & LIME	\$0.00	\$3,859.37	\$67,320.00	5.73%	\$63,460.63
001-014-68220	REAL ESTATE TAXES	\$0.00	\$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		\$0.00	\$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		\$0.00	\$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	\$2,368.98	\$4,633.82	\$6,000.00	77.23%	\$1,366.18
001-015-68300	REIMBURSEMENT-STATE TR	\$0.00	\$842.43	\$1,000.00	84.24%	\$157.57
001-015-68310	CHIEF JUDGE OFFICE EXPEN	\$443.75	\$708.04	\$1,450.00	48.83%	\$741.96
001-015-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-84200	EDUCATION	\$0.00	\$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		\$2,812.73	\$7,428.58	\$11,900.00	62.43%	\$4,471.42
Revenue Total for Dept: 015 - CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - CIRCUIT JUD		\$2,812.73	\$7,428.58	\$11,900.00	62.43%	\$4,471.42
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	\$13,077.08	\$30,000.00	43.59%	\$16,922.92
001-017-70000	OFFICE SUPPLIES	\$0.00	\$258.57	\$1,200.00	21.55%	\$941.43
001-017-70100	POSTAGE	\$91.85	\$290.50	\$800.00	36.31%	\$509.50
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		\$1,630.33	\$13,626.15	\$33,600.00	40.55%	\$19,973.85
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		\$1,630.33	\$13,626.15	\$33,600.00	40.55%	\$19,973.85

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	\$50.00	\$175.00	\$2,000.00	8.75%	\$1,825.00
001-019-72100	PUBLICATIONS & NOTICES	\$10.38	\$47.83	\$250.00	19.13%	\$202.17
001-019-76100	MILEAGE	\$15.40	\$175.80	\$800.00	21.98%	\$624.20
001-019-99000	CONTINGENCY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Expenditure Type		\$75.78	\$398.63	\$3,300.00	12.08%	\$2,901.37
Revenue Total for Dept: 019 - ZONING BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ZONING BOAR		\$75.78	\$398.63	\$3,300.00	12.08%	\$2,901.37
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	\$1,471.35	\$14,439.77	\$15,000.00	96.27%	\$560.23
001-020-70000	OFFICE SUPPLIES	\$67.50	\$661.77	\$1,500.00	44.12%	\$838.23
001-020-70100	POSTAGE	\$30.54	\$65.17	\$300.00	21.72%	\$234.83
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		\$1,569.39	\$15,166.71	\$17,800.00	85.21%	\$2,633.29
Revenue Total for Dept: 020 - ZONING ADMINIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - ZONING ADMI		\$1,569.39	\$15,166.71	\$17,800.00	85.21%	\$2,633.29
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
001-024-50510	ARPA-Office Payroll	\$0.00	\$10,381.00	\$0.00	0.00%	(\$10,381.00)
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$10,381.00	\$0.00	0.00%	(\$10,381.00)
Dept: 026 - PUBLIC DEFENDER						
Type: Expenditure						
001-026-50000	OFFICE HOLDER	\$11,421.88	\$94,550.53	\$144,090.00	65.62%	\$49,539.47
001-026-50300	OTHER EMPLOYEES	\$2,779.09	\$23,161.78	\$36,092.00	64.17%	\$12,930.22
001-026-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-026-50510	ARPA-Office Payroll	\$0.00	\$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	\$0.00	\$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	\$455.00	\$455.00	\$1,500.00	30.33%	\$1,045.00
001-026-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$14,655.97	\$128,337.15	\$269,863.00	47.56%	\$141,525.85
Revenue Total for Dept: 026 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$14,655.97	\$128,337.15	\$269,863.00	47.56%	\$141,525.85
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	\$360.00	\$6,840.00	\$17,640.00	38.78%	\$10,800.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$140.00	\$1,500.00	9.33%	\$1,360.00
001-028-50820	COMMITTEE PER DIEM	\$0.00	\$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	\$86.10	\$1,810.52	\$15,000.00	12.07%	\$13,189.48
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$446.10	\$10,920.52	\$59,640.00	18.31%	\$48,719.48

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		\$446.10	\$10,920.52	\$59,640.00	18.31%	\$48,719.48
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	\$80,443.62	\$449,215.31	\$825,000.00	54.45%	\$375,784.69
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	\$192.15	\$8,554.37	\$20,000.00	42.77%	\$11,445.63
001-029-62300	JUVENILE DETENTION	\$1,050.00	\$2,564.18	\$25,000.00	10.26%	\$22,435.82
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	\$0.00	\$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	\$532.16	\$949.13	\$3,500.00	27.12%	\$2,550.87
001-029-70051	EMA BUILDING RENT	\$0.00	\$0.00	\$3,750.00	0.00%	\$3,750.00
001-029-72000	PUBLICATIONS	\$106.67	\$2,660.38	\$3,000.00	88.68%	\$339.62
001-029-72150	WEBSITE OPERATING EXPEN	\$5,950.00	\$46,100.00	\$70,000.00	65.86%	\$23,900.00
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$1,872.46	\$23,550.22	\$90,000.00	26.17%	\$66,449.78
001-029-78100	TELEPHONE	\$2,888.91	\$27,671.67	\$60,000.00	46.12%	\$32,328.33

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	\$1,829.20	\$19,755.33	\$35,000.00	56.44%	\$15,244.67
001-029-78330	COUNTY BUILDINGS WATER	\$623.92	\$3,662.26	\$9,000.00	40.69%	\$5,337.74
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$16.00	\$22,669.23	\$55,000.00	41.22%	\$32,330.77
001-029-99010	TOURISM CONTINGENCY	\$0.00	\$850.00	\$3,000.00	28.33%	\$2,150.00
Total For Expenditure Type		\$95,505.09	\$962,451.17	\$1,948,407.00	49.40%	\$985,955.83
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		\$95,505.09	\$962,451.17	\$1,948,407.00	49.40%	\$985,955.83
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	\$10,152.79	\$84,045.04	\$126,000.00	66.70%	\$41,954.96
001-032-50100	UNDERSHERIFF	\$6,313.84	\$52,190.72	\$80,000.00	65.24%	\$27,809.28
001-032-50200	DEPUTIES	\$53,058.72	\$452,637.27	\$921,000.00	49.15%	\$468,362.73
001-032-50250	JAIL ADMINISTRATOR	\$5,160.00	\$42,570.69	\$65,000.00	65.49%	\$22,429.31
001-032-50260	CORRECTIONAL OFFICERS	\$40,550.40	\$346,149.81	\$571,440.00	60.58%	\$225,290.19
001-032-50270	COMMUNICATIONS	\$21,293.12	\$184,375.39	\$282,500.00	65.27%	\$98,124.61
001-032-50280	OFFICE STAFF	\$17,243.36	\$149,490.50	\$211,000.00	70.85%	\$61,509.50
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$420.17	\$9,211.58	\$45,000.00	20.47%	\$35,788.42
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$22,483.47	\$149,137.63	\$360,000.00	41.43%	\$210,862.37
001-032-50510	ARPA-Office Payroll	\$0.00	\$8,900.00	\$0.00	0.00%	(\$8,900.00)
001-032-54100	EQUIPMENT PURCHASE	\$1,133.32	\$7,979.56	\$33,000.00	24.18%	\$25,020.44
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	\$10,102.64	\$67,458.81	\$135,000.00	49.97%	\$67,541.19
001-032-62200	MEDICAL CARE FOR PRISON	\$4,565.39	\$32,238.44	\$60,000.00	53.73%	\$27,761.56
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$0.00	\$1,145.25	\$5,000.00	22.91%	\$3,854.75

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: 032 - SHERIFF						
Type: Expenditure						
001-032-74400	BUILDING MAINT & REPAIRS	\$305.63	\$7,899.46	\$28,000.00	28.21%	\$20,100.54
001-032-78100	TELEPHONE	\$129.00	\$903.00	\$1,500.00	60.20%	\$597.00
001-032-78410	UTILITIES	\$3,200.03	\$25,011.92	\$50,000.00	50.02%	\$24,988.08
001-032-80000	VEHICLE OPERATION EXPEN	\$6,889.43	\$51,257.34	\$135,000.00	37.97%	\$83,742.66
001-032-82000	EQUIPMENT LEASE	\$1,486.25	\$17,757.62	\$63,500.00	27.96%	\$45,742.38
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-032-83310	UNIFORMS	\$56.99	\$444.35	\$6,000.00	7.41%	\$5,555.65
001-032-84100	TRAINING	\$2,560.00	\$23,125.44	\$70,000.00	33.04%	\$46,874.56
001-032-99000	CONTINGENCY	\$0.00	(\$0.66)	\$1,000.00	-0.07%	\$1,000.66
Total For Expenditure Type		\$207,104.55	\$1,761,468.16	\$3,376,940.00	52.16%	\$1,615,471.84
Revenue Total for Dept: 032 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - SHERIFF		\$207,104.55	\$1,761,468.16	\$3,376,940.00	52.16%	\$1,615,471.84
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	\$41.65	\$285.51	\$2,500.00	11.42%	\$2,214.49
001-033-74222	RESCUE SQUAD TRAINING	\$297.46	\$1,170.60	\$5,000.00	23.41%	\$3,829.40
001-033-74230	DIVE TEAM EQUIP & MAINT	\$753.10	\$5,574.65	\$13,500.00	41.29%	\$7,925.35
001-033-78000	UTILITIES/TELEPHONE	\$186.14	\$2,284.57	\$3,500.00	65.27%	\$1,215.43
001-033-84100	TRAINING	\$0.00	\$650.00	\$4,000.00	16.25%	\$3,350.00
Total For Expenditure Type		\$1,278.35	\$10,657.60	\$46,000.00	23.17%	\$35,342.40
Revenue Total for Dept: 033 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 033 - RESCUE SQUA		\$1,278.35	\$10,657.60	\$46,000.00	23.17%	\$35,342.40
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	\$165.82	\$2,562.23	\$47,000.00	5.45%	\$44,437.77
Total For Expenditure Type		\$165.82	\$2,562.23	\$47,000.00	5.45%	\$44,437.77

Budget Status By Fund/Dept - Summary

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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		\$165.82	\$2,562.23	\$47,000.00	5.45%	\$44,437.77
Dept: 038 - GIS						
Type: Expenditure						
001-038-50510	ARPA-Office Payroll	\$0.00	\$1,050.00	\$0.00	0.00%	(\$1,050.00)
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$1,050.00	\$0.00	0.00%	(\$1,050.00)
Dept: 051 - COURTHOUSE SECURITY						
Type: Expenditure						
001-051-50650	COURTHOUSE SECURITY	\$2,821.25	\$26,065.07	\$43,500.00	59.92%	\$17,434.93
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,821.25	\$26,065.07	\$43,500.00	59.92%	\$17,434.93
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUSE		\$2,821.25	\$26,065.07	\$43,500.00	59.92%	\$17,434.93
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 TRANSP		\$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		(\$1,315,660.16)	(\$4,921,053.67)	\$7,193,013.00	68.41%	\$2,271,959.33
Expenditure Total for Fund: GENERAL		\$459,447.80	\$4,333,357.85	\$8,475,784.00	51.13%	\$4,142,426.15
Cash Balance for Fund: GENERAL						\$6,073,233.73

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	(\$135,418.82)	(\$222,732.26)	\$339,000.00	65.70%	\$116,267.74
002-000-42010	ST OF IL-REPLACEMENT TAX	(\$2,272.47)	(\$10,019.12)	\$0.00	0.00%	(\$10,019.12)
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)	(\$31.48)	(\$2,557.29)	\$6,000.00	42.62%	\$3,442.71
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
002-000-43350	ST OF IL-TB Prevention	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-43360	ST OF IL-TANNING(370)	(\$750.00)	(\$750.00)	\$600.00	125.00%	(\$150.00)
002-000-43370	ST OF IL-VISION/HEARING(1)	(\$1,540.00)	(\$1,540.00)	\$3,205.00	48.05%	\$1,665.00
002-000-44310	FEDERAL-WATER WELL(063)	\$0.00	(\$150.00)	\$300.00	50.00%	\$150.00
002-000-44320	FEDERAL-RADON(191)	\$0.00	(\$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	(\$1,643.98)	(\$19,187.73)	\$56,000.00	34.26%	\$36,812.27
002-000-45320	VISION & HEARING	(\$3,744.00)	(\$8,136.00)	\$3,000.00	271.20%	(\$5,136.00)
002-000-45330	CONTRACTUAL SERVICES	(\$4,000.00)	(\$24,000.00)	\$78,000.00	30.77%	\$54,000.00
002-000-45340	RADON TESTING	\$0.00	(\$20.00)	\$250.00	8.00%	\$230.00
002-000-45370	TB TESTING	(\$240.00)	(\$5,340.00)	\$1,000.00	534.00%	(\$4,340.00)
002-000-45380	PERMIT FEES	(\$212.50)	(\$3,290.00)	\$28,000.00	11.75%	\$24,710.00
002-000-46240	HOME NURSING REIMBURSE	\$0.00	(\$41,412.17)	\$0.00	0.00%	(\$41,412.17)
002-000-46250	WIC REIMBURSEMENTS	\$0.00	(\$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	(\$47.91)	(\$1,386.94)	\$600.00	231.16%	(\$786.94)
002-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$149,901.16)	(\$600,677.78)	\$588,430.00	102.08%	(\$12,247.78)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$149,901.16)	(\$600,677.78)	\$588,430.00	102.08%	(\$12,247.78)
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	\$79,235.40	\$121,329.00	65.31%	\$42,093.60

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						
002-024-50110	DIRECTOR ENVIROMENTAL H	\$6,111.00	\$51,731.40	\$79,434.00	65.13%	\$27,702.60
002-024-50120	DIRECTOR OF NURSING	\$5,986.40	\$50,675.10	\$77,812.00	65.13%	\$27,136.90
002-024-50210	ASSOCIATE SANITARIAN	\$4,607.40	\$39,159.40	\$60,416.00	64.82%	\$21,256.60
002-024-50220	COMMUNICABLE DISEASE	\$3,738.00	\$31,580.50	\$48,589.00	65.00%	\$17,008.50
002-024-50320	PUBLIC HEALTH NURSE	\$2,100.00	\$16,318.47	\$87,082.00	18.74%	\$70,763.53
002-024-50330	FAMILY CASE MANAGEMENT	\$4,293.80	\$36,304.80	\$55,820.00	65.04%	\$19,515.20
002-024-50360	SECRETARY/BOOKKEEPER	\$10,463.60	\$90,080.60	\$137,184.00	65.66%	\$47,103.40
002-024-50370	WIC CLERK	\$2,576.00	\$14,756.00	\$34,967.00	42.20%	\$20,211.00
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	\$29,786.34	\$46,785.00	63.67%	\$16,998.66
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	\$8,951.00	\$65,709.75	\$115,000.00	57.14%	\$49,290.25
002-024-54200	PURCHASE OFFICE MACHINE	\$0.00	\$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	\$0.00	\$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	\$854.55	\$1,029.75	\$3,750.00	27.46%	\$2,720.25
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	\$438.28	\$3,242.50	\$7,500.00	43.23%	\$4,257.50
002-024-70100	POSTAGE	\$515.99	\$1,033.44	\$4,000.00	25.84%	\$2,966.56
002-024-70200	AUDIO VISUAL SUPPLIES	\$30.00	\$30.00	\$500.00	6.00%	\$470.00
002-024-70300	COMPUTER SUPPLIES	\$5.06	\$3,753.24	\$8,000.00	46.92%	\$4,246.76
002-024-72000	PUBLICATIONS	\$279.99	\$680.98	\$800.00	85.12%	\$119.02
002-024-72100	PUBLICATIONS & NOTICES	\$180.00	\$236.30	\$500.00	47.26%	\$263.70
002-024-74100	MAINTENANCE & REPAIRS	\$195.00	\$1,050.67	\$3,000.00	35.02%	\$1,949.33

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-74400	BUILDING MAINT & REPAIRS	\$884.31	\$7,171.26	\$15,000.00	47.81%	\$7,828.74
002-024-76100	MILEAGE	\$1,781.86	\$11,787.59	\$18,000.00	65.49%	\$6,212.41
002-024-78100	TELEPHONE	\$502.34	\$3,735.30	\$4,000.00	93.38%	\$264.70
002-024-78410	UTILITIES	\$1,123.25	\$5,650.81	\$12,000.00	47.09%	\$6,349.19
002-024-84000	TRAINING & DEVELOPMENT	\$210.00	\$1,225.00	\$3,000.00	40.83%	\$1,775.00
002-024-84350	HLTH BOARD ANNUAL MEET	\$0.00	\$558.99	\$1,200.00	46.58%	\$641.01
002-024-99000	CONTINGENCY	\$64.36	\$84.31	\$1,000.00	8.43%	\$915.69
Total For Expenditure Type		\$68,845.73	\$558,261.12	\$1,017,037.00	54.89%	\$458,775.88
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$68,845.73	\$558,261.12	\$1,017,037.00	54.89%	\$458,775.88
Revenue Total for Fund: COUNTY HEALTH		(\$149,901.16)	(\$600,677.78)	\$588,430.00	102.08%	(\$12,247.78)
Expenditure Total for Fund: COUNTY HEALTH		\$68,845.73	\$558,261.12	\$1,017,037.00	54.89%	\$458,775.88
Cash Balance for Fund: COUNTY HEALTH						\$304,561.09

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - ANIMAL CONTROL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
003-000-45000	FEES	(\$1,785.00)	(\$21,759.05)	\$30,000.00	72.53%	\$8,240.95
003-000-45800	DOG WASH	(\$904.00)	(\$6,716.75)	\$12,000.00	55.97%	\$5,283.25
003-000-48000	INTEREST EARNED	(\$46.71)	(\$464.39)	\$2,000.00	23.22%	\$1,535.61
003-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
003-000-49240	ANIMAL CONTROL DONATION	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total For Revenue Type		(\$2,735.71)	(\$28,940.19)	\$94,100.00	30.75%	\$65,159.81
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,735.71)	(\$28,940.19)	\$94,100.00	30.75%	\$65,159.81
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
003-044-53800	ANIMAL CLAIMS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-53900	POUND REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-044-53950	ANIMAL CARE	\$0.00	\$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		\$0.00	\$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		\$0.00	\$1,300.26	\$83,500.00	1.56%	\$82,199.74
Revenue Total for Fund: ANIMAL CONTROL		(\$2,735.71)	(\$28,940.19)	\$94,100.00	30.75%	\$65,159.81
Expenditure Total for Fund: ANIMAL CONTRO		\$0.00	\$1,300.26	\$83,500.00	1.56%	\$82,199.74
Cash Balance for Fund: ANIMAL CONTROL						\$220,140.11

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	(\$2,150.33)	(\$2,831.92)	\$1,500.00	188.79%	(\$1,331.92)
Total For Revenue Type		(\$2,150.33)	(\$2,831.92)	\$1,500.00	188.79%	(\$1,331.92)
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		(\$2,150.33)	(\$2,831.92)	\$1,500.00	188.79%	(\$1,331.92)
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		(\$2,150.33)	(\$2,831.92)	\$1,500.00	188.79%	(\$1,331.92)
Expenditure Total for Fund: AMBULANCE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: AMBULANCE						\$162,632.03

Budget Status By Fund/Dept - Summary

Fiscal Year:

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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	(\$220,996.48)	(\$363,486.30)	\$530,000.00	68.58%	\$166,513.70
005-000-42010	ST OF IL-REPLACEMENT TAX	(\$4,466.58)	(\$19,692.74)	\$40,000.00	49.23%	\$20,307.26
005-000-48000	INTEREST EARNED	(\$497.70)	(\$7,293.31)	\$6,000.00	121.56%	(\$1,293.31)
Total For Revenue Type		(\$225,960.76)	(\$390,472.35)	\$576,000.00	67.79%	\$185,527.65
Revenue Total for Dept: 000 - NON-DEPARTME		(\$225,960.76)	(\$390,472.35)	\$576,000.00	67.79%	\$185,527.65
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	\$182,500.00	\$438,000.00	41.67%	\$255,500.00
005-025-79050	CAPITAL DEVELOPMENT RES	\$0.00	\$20,294.39	\$39,900.00	50.86%	\$19,605.61
005-025-79060	OPERATING RESERVE	\$0.00	\$77,465.84	\$564,528.00	13.72%	\$487,062.16
005-025-79080	SUBSTANCE ABUSE SCCS	\$2,500.00	\$12,500.00	\$30,000.00	41.67%	\$17,500.00
005-025-79090	PROGRAM DEVELOPMENT	\$10,085.00	\$22,465.97	\$263,500.00	8.53%	\$241,034.03
Total For Expenditure Type		\$49,085.00	\$315,226.20	\$1,338,428.00	23.55%	\$1,023,201.80
Revenue Total for Dept: 025 - COMMUNITY SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$49,085.00	\$315,226.20	\$1,338,428.00	23.55%	\$1,023,201.80
Revenue Total for Fund: MENTAL HEALTH		(\$225,960.76)	(\$390,472.35)	\$576,000.00	67.79%	\$185,527.65
Expenditure Total for Fund: MENTAL HEALTH		\$49,085.00	\$315,226.20	\$1,338,428.00	23.55%	\$1,023,201.80
Cash Balance for Fund: MENTAL HEALTH						\$1,324,302.48

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	(\$361,640.92)	(\$594,813.36)	\$900,000.00	66.09%	\$305,186.64
006-000-42010	ST OF IL-REPLACEMENT TAX	(\$4,785.62)	(\$21,099.36)	\$38,000.00	55.52%	\$16,900.64
006-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$1,668.79)	\$0.00	0.00%	(\$1,668.79)
006-000-48000	INTEREST EARNED	(\$32,592.01)	(\$37,978.41)	\$40,000.00	94.95%	\$2,021.59
Total For Revenue Type		(\$399,018.55)	(\$655,559.92)	\$978,000.00	67.03%	\$322,440.08
Type: Expenditure						
006-000-20020	PAYROLL CLEARING	(\$23,118.13)	(\$26,704.17)	\$0.00	0.00%	\$26,704.17
Total For Expenditure Type		(\$23,118.13)	(\$26,704.17)	\$0.00	0.00%	\$26,704.17
Revenue Total for Dept: 000 - NON-DEPARTME		(\$399,018.55)	(\$655,559.92)	\$978,000.00	67.03%	\$322,440.08
Expenditure Total for Dept: 000 - NON-DEPART		(\$23,118.13)	(\$26,704.17)	\$0.00	0.00%	\$26,704.17
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
006-029-51000	COUNTY CONTRIBUTION IMR	\$23,118.13	\$320,287.88	\$950,000.00	33.71%	\$629,712.12
Total For Expenditure Type		\$23,118.13	\$320,287.88	\$950,000.00	33.71%	\$629,712.12
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		\$23,118.13	\$320,287.88	\$950,000.00	33.71%	\$629,712.12
Revenue Total for Fund: IMRF		(\$399,018.55)	(\$655,559.92)	\$978,000.00	67.03%	\$322,440.08
Expenditure Total for Fund: IMRF		\$0.00	\$293,583.71	\$950,000.00	30.90%	\$656,416.29
Cash Balance for Fund: IMRF						\$2,103,006.48

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	(\$150,684.89)	(\$247,841.25)	\$345,000.00	71.84%	\$97,158.75
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	\$0.00	(\$1,289.88)	\$1,750.00	73.71%	\$460.12
Total For Revenue Type		(\$150,684.89)	(\$286,853.19)	\$346,750.00	82.73%	\$59,896.81
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		(\$150,684.89)	(\$286,853.19)	\$346,750.00	82.73%	\$59,896.81
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	\$34,141.43	\$278,237.37	\$410,000.00	67.86%	\$131,762.63
Total For Expenditure Type		\$34,141.43	\$278,237.37	\$410,000.00	67.86%	\$131,762.63
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		\$34,141.43	\$278,237.37	\$410,000.00	67.86%	\$131,762.63
Revenue Total for Fund: SOCIAL SECURITY		(\$150,684.89)	(\$286,853.19)	\$346,750.00	82.73%	\$59,896.81
Expenditure Total for Fund: SOCIAL SECURIT		\$34,141.43	\$278,237.37	\$410,000.00	67.86%	\$131,762.63
Cash Balance for Fund: SOCIAL SECURITY						\$226,249.44

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	(\$3,314.45)	(\$3,788.24)	\$7,000.00	54.12%	\$3,211.76
Total For Revenue Type		(\$3,314.45)	(\$3,788.24)	\$13,000.00	29.14%	\$9,211.76
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		(\$3,314.45)	(\$3,788.24)	\$13,000.00	29.14%	\$9,211.76
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		(\$3,314.45)	(\$3,788.24)	\$13,000.00	29.14%	\$9,211.76
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: INDEMNITY						\$173,106.90

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-48000	INTEREST EARNED	(\$1.46)	(\$1,966.65)	\$1,500.00	131.11%	(\$466.65)
Total For Revenue Type		(\$1.46)	(\$1,966.65)	\$1,500.00	131.11%	(\$466.65)
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		(\$1.46)	(\$1,966.65)	\$1,500.00	131.11%	(\$466.65)
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	(\$29,329.36)	(\$23,507.83)	\$0.00	0.00%	\$23,507.83
Total For Expenditure Type		(\$29,329.36)	(\$23,507.83)	\$0.00	0.00%	\$23,507.83
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		(\$29,329.36)	(\$23,507.83)	\$0.00	0.00%	\$23,507.83
Revenue Total for Fund: HEALTH INSURANCE		(\$1.46)	(\$1,966.65)	\$1,500.00	131.11%	(\$466.65)
Expenditure Total for Fund: HEALTH INSURA		(\$29,329.36)	(\$23,507.83)	\$0.00	0.00%	\$23,507.83
Cash Balance for Fund: HEALTH INSURANCE						\$358,017.06

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - COURT SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
010-000-45150	CIRCUIT CLERK FEES	(\$2,891.86)	(\$21,094.34)	\$32,000.00	65.92%	\$10,905.66
010-000-48000	INTEREST EARNED	(\$2,212.30)	(\$6,377.49)	\$4,000.00	159.44%	(\$2,377.49)
Total For Revenue Type		(\$5,104.16)	(\$27,471.83)	\$36,000.00	76.31%	\$8,528.17
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		(\$5,104.16)	(\$27,471.83)	\$36,000.00	76.31%	\$8,528.17
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		(\$5,104.16)	(\$27,471.83)	\$36,000.00	76.31%	\$8,528.17
Expenditure Total for Fund: COURT SECURITY		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Cash Balance for Fund: COURT SECURITY						\$228,570.29

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
011-000-41000	REAL ESTATE TAX DISTRIBU	(\$146,664.95)	(\$241,229.23)	\$267,300.00	90.25%	\$26,070.77
011-000-42010	ST OF IL-REPLACEMENT TAX	(\$2,395.61)	(\$10,562.02)	\$18,000.00	58.68%	\$7,437.98
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	(\$377.65)	(\$9,741.24)	\$4,000.00	243.53%	(\$5,741.24)
Total For Revenue Type		(\$149,438.21)	(\$261,532.49)	\$290,800.00	89.94%	\$29,267.51
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		(\$149,438.21)	(\$261,532.49)	\$290,800.00	89.94%	\$29,267.51
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	\$2,288.34	\$19,670.43	\$80,000.00	24.59%	\$60,329.57
011-008-66200	MATERIALS	(\$26,853.56)	\$127,117.62	\$100,000.00	127.12%	(\$27,117.62)
011-008-68010	OPERATING EXPENSE	\$8,238.25	\$8,238.25	\$100,000.00	8.24%	\$91,761.75
011-008-74110	CO BRIDGE MAINTENANCE	\$15,421.75	\$15,421.75	\$220,000.00	7.01%	\$204,578.25
Total For Expenditure Type		(\$905.22)	\$170,448.05	\$500,000.00	34.09%	\$329,551.95
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		(\$905.22)	\$170,448.05	\$500,000.00	34.09%	\$329,551.95
Revenue Total for Fund: COUNTY BRIDGE		(\$149,438.21)	(\$261,532.49)	\$290,800.00	89.94%	\$29,267.51
Expenditure Total for Fund: COUNTY BRIDGE		(\$905.22)	\$170,448.05	\$500,000.00	34.09%	\$329,551.95
Cash Balance for Fund: COUNTY BRIDGE						\$683,639.61

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
012-000-41000	REAL ESTATE TAX DISTRIBU	(\$141,489.01)	(\$232,714.99)	\$334,005.00	69.67%	\$101,290.01
012-000-42010	ST OF IL-REPLACEMENT TAX	(\$4,947.94)	(\$21,815.00)	\$33,052.00	66.00%	\$11,237.00
012-000-44210	FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45010	CHARGES FOR SERVICES	\$0.00	(\$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	(\$100,000.00)	(\$300,000.00)	\$350,000.00	85.71%	\$50,000.00
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	\$0.00	(\$1,159.10)	\$1,800.00	64.39%	\$640.90
012-000-49000	MISC REVENUE	\$0.00	(\$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		(\$246,436.95)	(\$844,762.67)	\$1,063,215.00	79.45%	\$218,452.33
Revenue Total for Dept: 000 - NON-DEPARTME		(\$246,436.95)	(\$844,762.67)	\$1,063,215.00	79.45%	\$218,452.33
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-50130	FOREMAN	\$6,141.88	\$56,225.34	\$75,712.00	74.26%	\$19,486.66
012-008-50140	ENGINEER ASSISTANTS	\$12,939.32	\$107,265.11	\$150,800.00	71.13%	\$43,534.89
012-008-50300	OTHER EMPLOYEES	\$4,368.00	\$40,185.01	\$57,200.00	70.25%	\$17,014.99
012-008-50310	LABORERS	\$26,892.06	\$228,841.88	\$346,500.00	66.04%	\$117,658.12
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	\$52,011.52	\$90,615.00	57.40%	\$38,603.48
012-008-54100	EQUIPMENT PURCHASE	\$159.95	\$71,873.61	\$150,000.00	47.92%	\$78,126.39
012-008-54200	PURCHASE OFFICE MACHINE	\$0.00	\$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	(\$208.66)	\$19,347.31	\$50,000.00	38.69%	\$30,652.69
012-008-70000	OFFICE SUPPLIES	\$334.06	\$3,555.71	\$7,500.00	47.41%	\$3,944.29
012-008-70100	POSTAGE	\$10.87	\$392.09	\$1,000.00	39.21%	\$607.91

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	\$37.13	\$4,971.26	\$10,000.00	49.71%	\$5,028.74
012-008-74150	EQUIPMENT MAINTENANCE	\$1,661.98	\$51,924.46	\$120,000.00	43.27%	\$68,075.54
012-008-74320	HIGHWAY BUILDING MAINT/R	\$263.60	\$3,698.56	\$20,000.00	18.49%	\$16,301.44
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$186.21	\$9,184.19	\$15,000.00	61.23%	\$5,815.81
012-008-80000	VEHICLE OPERATION EXPEN	\$6,376.21	\$39,770.68	\$80,000.00	49.71%	\$40,229.32
012-008-83300	UNIFORMS PAYROLL	\$0.00	\$679.23	\$5,000.00	13.58%	\$4,320.77
012-008-84300	MEETINGS	\$0.00	\$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		\$65,969.87	\$692,257.53	\$1,220,827.00	56.70%	\$528,569.47
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$65,969.87	\$692,257.53	\$1,220,827.00	56.70%	\$528,569.47
Revenue Total for Fund: COUNTY HIGHWAY		(\$246,436.95)	(\$844,762.67)	\$1,063,215.00	79.45%	\$218,452.33
Expenditure Total for Fund: COUNTY HIGHWA		\$65,969.87	\$692,257.53	\$1,220,827.00	56.70%	\$528,569.47
Cash Balance for Fund: COUNTY HIGHWAY						\$352,447.49

Budget Status By Fund/Dept - Summary

Fiscal Year:

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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	(\$78,979.27)	(\$129,902.01)	\$186,417.00	69.68%	\$56,514.99
013-000-42010	ST OF IL-REPLACEMENT TAX	(\$2,395.61)	(\$10,562.02)	\$16,606.00	63.60%	\$6,043.98
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	(\$155.93)	(\$8,360.27)	\$3,000.00	278.68%	(\$5,360.27)
Total For Revenue Type		(\$81,530.81)	(\$148,824.30)	\$206,023.00	72.24%	\$57,198.70
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		(\$81,530.81)	(\$148,824.30)	\$206,023.00	72.24%	\$57,198.70
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	\$40,058.19	\$149,392.89	\$300,000.00	49.80%	\$150,607.11
013-008-64120	ENGINEERING/ROW	\$490.00	\$2,990.00	\$50,000.00	5.98%	\$47,010.00
013-008-64130	PUGMILL OPERATIONS	\$0.00	\$0.00	\$160,000.00	0.00%	\$160,000.00
Total For Expenditure Type		\$40,548.19	\$152,382.89	\$510,000.00	29.88%	\$357,617.11
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$40,548.19	\$152,382.89	\$510,000.00	29.88%	\$357,617.11
Revenue Total for Fund: FASM		(\$81,530.81)	(\$148,824.30)	\$206,023.00	72.24%	\$57,198.70
Expenditure Total for Fund: FASM		\$40,548.19	\$152,382.89	\$510,000.00	29.88%	\$357,617.11
Cash Balance for Fund: FASM						\$619,885.13

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
014-000-42220	ST OF IL-MOTOR FUEL TAX	(\$50,048.54)	(\$474,711.72)	\$600,000.00	79.12%	\$125,288.28
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	(\$227.10)	(\$1,765.20)	\$3,000.00	58.84%	\$1,234.80
Total For Revenue Type		(\$50,275.64)	(\$609,076.92)	\$878,000.00	69.37%	\$268,923.08
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		(\$50,275.64)	(\$609,076.92)	\$878,000.00	69.37%	\$268,923.08
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	\$11,259.20	\$93,688.56	\$136,000.00	68.89%	\$42,311.44
014-008-51100	GROUP INSURANCE	\$849.72	\$6,491.94	\$10,800.00	60.11%	\$4,308.06
014-008-68020	COUNTY ENGINEER EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-68025	BRIDGE INSPECTIONS	\$542.50	\$61,122.50	\$80,000.00	76.40%	\$18,877.50
014-008-68030	REBUILD ILLINOIS BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-74250	MAINTENANCE MATERIALS	\$11,022.31	\$56,334.42	\$500,000.00	11.27%	\$443,665.58
014-008-82100	EQUIPMENT RENTAL	\$100,000.00	\$297,940.95	\$350,000.00	85.13%	\$52,059.05
Total For Expenditure Type		\$123,673.73	\$515,578.37	\$1,076,800.00	47.88%	\$561,221.63

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	\$123,673.73	\$515,578.37	\$1,076,800.00	47.88%	\$561,221.63

Revenue Total for Fund: COUNTY MFT	(\$50,275.64)	(\$609,076.92)	\$878,000.00	69.37%	\$268,923.08
Expenditure Total for Fund: COUNTY MFT	\$123,673.73	\$515,578.37	\$1,076,800.00	47.88%	\$561,221.63
Cash Balance for Fund: COUNTY MFT					\$493,374.87

Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-47200	HOTEL-MOTEL TAXES	(\$8,849.33)	(\$37,512.03)	\$80,000.00	46.89%	\$42,487.97
015-000-48000	INTEREST EARNED	\$0.00	(\$85.63)	\$125.00	68.50%	\$39.37
Total For Revenue Type		(\$8,849.33)	(\$37,597.66)	\$80,125.00	46.92%	\$42,527.34
Type: Expenditure						
015-000-69010	SHELBY CO OFFICE OF TOU	\$0.00	\$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		\$0.00	\$37,000.00	\$57,000.00	64.91%	\$20,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$8,849.33)	(\$37,597.66)	\$80,125.00	46.92%	\$42,527.34
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$37,000.00	\$57,000.00	64.91%	\$20,000.00
Revenue Total for Fund: TOURISM		(\$8,849.33)	(\$37,597.66)	\$80,125.00	46.92%	\$42,527.34
Expenditure Total for Fund: TOURISM		\$0.00	\$37,000.00	\$57,000.00	64.91%	\$20,000.00
Cash Balance for Fund: TOURISM						\$17,664.57

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	(\$100.00)	(\$723.00)	\$1,650.00	43.82%	\$927.00
016-000-45150	CIRCUIT CLERK FEES	(\$2,682.38)	(\$23,957.29)	\$40,000.00	59.89%	\$16,042.71
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	(\$15.00)	(\$15.00)	\$45.00	33.33%	\$30.00
016-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-48000	INTEREST EARNED	(\$7,083.10)	(\$12,166.74)	\$15,500.00	78.50%	\$3,333.26
Total For Revenue Type		(\$9,880.48)	(\$36,864.03)	\$57,235.00	64.41%	\$20,370.97
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		(\$9,880.48)	(\$36,864.03)	\$57,235.00	64.41%	\$20,370.97
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	\$136.53	\$136.53	\$4,000.00	3.41%	\$3,863.47
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	\$231.50	\$231.50	\$3,500.00	6.61%	\$3,268.50
016-030-70010	FOOD / SUPPLIES	\$0.00	\$50.00	\$1,500.00	3.33%	\$1,450.00
016-030-76250	TRANSPORTATION	\$0.00	\$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	\$250.00	\$250.00	\$2,000.00	12.50%	\$1,750.00
016-030-87300	COUNSELING	\$0.00	\$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	\$0.00	\$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		\$618.03	\$2,652.03	\$33,200.00	7.99%	\$30,547.97
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$618.03	\$2,652.03	\$33,200.00	7.99%	\$30,547.97
Revenue Total for Fund: PROBATION		(\$9,880.48)	(\$36,864.03)	\$57,235.00	64.41%	\$20,370.97
Expenditure Total for Fund: PROBATION		\$618.03	\$2,652.03	\$33,200.00	7.99%	\$30,547.97
Cash Balance for Fund: PROBATION						\$472,458.15

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	(\$3,786.16)	(\$28,319.96)	\$40,000.00	70.80%	\$11,680.04	
017-000-48000	INTEREST EARNED	(\$2,212.30)	(\$6,214.98)	\$4,000.00	155.37%	(\$2,214.98)	
Total For Revenue Type		(\$5,998.46)	(\$34,534.94)	\$44,000.00	78.49%	\$9,465.06	
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5,998.46)	(\$34,534.94)	\$44,000.00	78.49%	\$9,465.06	
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		(\$5,998.46)	(\$34,534.94)	\$44,000.00	78.49%	\$9,465.06	
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00	
Cash Balance for Fund: ASSIST COURT						\$256,690.40	

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)	(\$4,935.00)	\$7,400.00	66.69%	\$2,465.00
018-000-48000	INTEREST EARNED	\$0.00	(\$90.75)	\$100.00	90.75%	\$9.25
Total For Revenue Type		(\$645.00)	(\$5,025.75)	\$7,500.00	67.01%	\$2,474.25
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		(\$645.00)	(\$5,025.75)	\$7,500.00	67.01%	\$2,474.25
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	\$819.99	\$4,990.74	\$11,000.00	45.37%	\$6,009.26
Total For Expenditure Type		\$819.99	\$4,990.74	\$11,750.00	42.47%	\$6,759.26
Revenue Total for Dept: 035 - LAW LIBRARY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - LAW LIBRAR		\$819.99	\$4,990.74	\$11,750.00	42.47%	\$6,759.26
Revenue Total for Fund: LAW LIBRARY		(\$645.00)	(\$5,025.75)	\$7,500.00	67.01%	\$2,474.25
Expenditure Total for Fund: LAW LIBRARY		\$819.99	\$4,990.74	\$11,750.00	42.47%	\$6,759.26
Cash Balance for Fund: LAW LIBRARY						\$12,126.22

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	(\$300.00)	(\$300.00)	\$0.00	0.00%	(\$300.00)
019-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-000-45150	CIRCUIT CLERK FEES	(\$1,845.00)	(\$13,948.08)	\$20,000.00	69.74%	\$6,051.92
019-000-48000	INTEREST EARNED	\$0.00	(\$281.02)	\$500.00	56.20%	\$218.98
Total For Revenue Type		(\$2,145.00)	(\$14,529.10)	\$20,500.00	70.87%	\$5,970.90
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,145.00)	(\$14,529.10)	\$20,500.00	70.87%	\$5,970.90
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	\$0.00	\$35,169.19	\$43,750.00	80.39%	\$8,580.81
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$35,169.19	\$43,750.00	80.39%	\$8,580.81
Revenue Total for Fund: AUTOMATION		(\$2,145.00)	(\$14,529.10)	\$20,500.00	70.87%	\$5,970.90
Expenditure Total for Fund: AUTOMATION		\$0.00	\$35,169.19	\$43,750.00	80.39%	\$8,580.81
Cash Balance for Fund: AUTOMATION						\$24,905.33

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-45250	COUNTY CLERK FEES	(\$4,878.00)	(\$38,736.00)	\$62,875.00	61.61%	\$24,139.00
020-000-45270	CO CLERK-GIS	(\$271.00)	(\$2,152.00)	\$3,125.00	68.86%	\$973.00
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
020-000-48000	INTEREST EARNED	(\$6,702.89)	(\$11,437.06)	\$15,000.00	76.25%	\$3,562.94
Total For Revenue Type		(\$11,851.89)	(\$52,325.06)	\$85,000.00	61.56%	\$32,674.94
Revenue Total for Dept: 000 - NON-DEPARTME		(\$11,851.89)	(\$52,325.06)	\$85,000.00	61.56%	\$32,674.94
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	\$23,999.99	\$38,022.77	\$50,000.00	76.05%	\$11,977.23
020-042-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total For Expenditure Type		\$23,999.99	\$38,022.77	\$85,000.00	44.73%	\$46,977.23
Revenue Total for Dept: 042 - RECORDING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 042 - RECORDING		\$23,999.99	\$38,022.77	\$85,000.00	44.73%	\$46,977.23
Revenue Total for Fund: RECORDING		(\$11,851.89)	(\$52,325.06)	\$85,000.00	61.56%	\$32,674.94
Expenditure Total for Fund: RECORDING		\$23,999.99	\$38,022.77	\$85,000.00	44.73%	\$46,977.23
Cash Balance for Fund: RECORDING						\$462,379.97

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	\$0.00	(\$21.89)	\$20.00	109.45%	(\$1.89)
Total For Revenue Type		\$0.00	(\$213.64)	\$1,020.00	20.95%	\$806.36
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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	(\$21,115.90)	(\$34,731.36)	\$52,500.00	66.15%	\$17,768.64
022-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,085.86)	(\$4,787.46)	\$8,500.00	56.32%	\$3,712.54
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	(\$50,452.33)	(\$88,731.17)	\$0.00	0.00%	(\$88,731.17)
022-000-44000	FEDERAL SOURCES	\$0.00	\$0.00	\$1,099,167.00	0.00%	\$1,099,167.00
022-000-44060	FEDERAL-CARES ACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-47010	RECEIPTS	(\$2,520.00)	(\$49,391.00)	\$90,000.00	54.88%	\$40,609.00
022-000-47020	FUEL RECEIPTS	(\$13,733.39)	(\$52,603.08)	\$85,000.00	61.89%	\$32,396.92
022-000-48000	INTEREST EARNED	(\$482.04)	(\$4,188.83)	\$3,500.00	119.68%	(\$688.83)
Total For Revenue Type		(\$89,389.52)	(\$234,432.90)	\$1,338,667.00	17.51%	\$1,104,234.10
Revenue Total for Dept: 000 - NON-DEPARTME		(\$89,389.52)	(\$234,432.90)	\$1,338,667.00	17.51%	\$1,104,234.10
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	\$28,450.00	\$42,000.00	67.74%	\$13,550.00
022-023-52200	BOOKKEEPING	\$200.00	\$1,600.00	\$2,400.00	66.67%	\$800.00
022-023-54550	CAPITAL IMPROVEMENT	\$751.36	\$17,610.88	\$1,159,989.00	1.52%	\$1,142,378.12
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	\$373.78	\$5,378.85	\$15,000.00	35.86%	\$9,621.15
022-023-74400	BUILDING MAINT & REPAIRS	\$175.49	\$14,904.69	\$5,000.00	298.09%	(\$9,904.69)
022-023-74420	BEACON MAINTENANCE	\$504.00	\$1,423.75	\$5,000.00	28.48%	\$3,576.25
022-023-74430	SOD RUNWAY MAINTENANC	\$644.94	\$1,987.44	\$5,000.00	39.75%	\$3,012.56
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	\$1,098.76	\$12,646.39	\$18,000.00	70.26%	\$5,353.61
022-023-80100	GASOLINE	\$21,931.65	\$57,430.00	\$105,000.00	54.70%	\$47,570.00
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	\$79.00	\$1,502.08	\$2,000.00	75.10%	\$497.92
Total For Expenditure Type		\$29,408.98	\$144,194.29	\$1,392,489.00	10.36%	\$1,248,294.71
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$29,408.98	\$144,194.29	\$1,392,489.00	10.36%	\$1,248,294.71
Revenue Total for Fund: AIRPORT		(\$89,389.52)	(\$234,432.90)	\$1,338,667.00	17.51%	\$1,104,234.10
Expenditure Total for Fund: AIRPORT		\$29,408.98	\$144,194.29	\$1,392,489.00	10.36%	\$1,248,294.71
Cash Balance for Fund: AIRPORT						\$233,218.51

Budget Status By Fund/Dept - Summary			Fiscal Year: 2025		Shelby County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - CEFS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
023-000-43100	ST OF IL-CEFS	(\$122,625.38)	(\$1,027,023.44)	\$1,697,700.00	60.49%	\$670,676.56
023-000-44100	FEDERAL-CEFS	\$0.00	(\$575,171.88)	\$453,953.00	126.70%	(\$121,218.88)
023-000-48000	INTEREST EARNED	\$0.00	(\$874.68)	\$730.00	119.82%	(\$144.68)
023-000-49000	MISC REVENUE	(\$2,000.00)	(\$2,000.00)	\$0.00	0.00%	(\$2,000.00)
Total For Revenue Type		(\$124,625.38)	(\$1,605,070.00)	\$2,152,383.00	74.57%	\$547,313.00
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		(\$124,625.38)	(\$1,605,070.00)	\$2,152,383.00	74.57%	\$547,313.00
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	\$0.00	\$1,479,569.94	\$2,151,653.00	68.76%	\$672,083.06
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$1,479,569.94	\$2,151,653.00	68.76%	\$672,083.06
Revenue Total for Fund: CEFS		(\$124,625.38)	(\$1,605,070.00)	\$2,152,383.00	74.57%	\$547,313.00
Expenditure Total for Fund: CEFS		\$0.00	\$1,479,569.94	\$2,151,653.00	68.76%	\$672,083.06
Cash Balance for Fund: CEFS						\$129,563.17

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: 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	(\$2,128.16)	(\$29,275.26)	\$195,000.00	15.01%	\$165,724.74
024-000-45430	FLU & PNEUMONIA VACCINE	\$0.00	(\$23,001.35)	\$40,000.00	57.50%	\$16,998.65
024-000-45460	CHOLESTEROL SCREENING	\$0.00	(\$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	(\$167.46)	(\$1,666.96)	\$12,000.00	13.89%	\$10,333.04
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2,295.62)	(\$54,053.57)	\$355,300.00	15.21%	\$301,246.43
Type: Expenditure						
024-000-63100	MEDICAL SUPPLIES	\$247.03	\$666.02	\$1,500.00	44.40%	\$833.98
024-000-63150	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63300	FLU & PNEUMONIA VACCINE	\$449.79	\$7,097.13	\$20,000.00	35.49%	\$12,902.87
024-000-63440	CHOLESTEROL EXPENSE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-000-63450	HEALTH PROMOTION	\$0.00	\$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	\$297.88	\$14,519.33	\$87,300.00	16.63%	\$72,780.67
024-000-63980	CONTRACTUAL	\$0.00	\$5,018.61	\$4,500.00	111.52%	(\$518.61)
024-000-68000	MISCELLANEOUS	\$44.66	\$103.63	\$1,000.00	10.36%	\$896.37
024-000-70000	OFFICE SUPPLIES	\$0.00	\$40.87	\$1,200.00	3.41%	\$1,159.13
024-000-70300	COMPUTER SUPPLIES	\$307.22	\$2,556.48	\$2,500.00	102.26%	(\$56.48)
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		\$1,346.58	\$74,851.23	\$124,500.00	60.12%	\$49,648.77
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,295.62)	(\$54,053.57)	\$355,300.00	15.21%	\$301,246.43
Expenditure Total for Dept: 000 - NON-DEPART		\$1,346.58	\$74,851.23	\$124,500.00	60.12%	\$49,648.77
Revenue Total for Fund: HOME NURSING		(\$2,295.62)	(\$54,053.57)	\$355,300.00	15.21%	\$301,246.43
Expenditure Total for Fund: HOME NURSING		\$1,346.58	\$74,851.23	\$124,500.00	60.12%	\$49,648.77
Cash Balance for Fund: HOME NURSING						\$645,802.77

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)	(\$13,866.84)	(\$92,594.10)	\$136,580.00	67.79%	\$43,985.90
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		(\$13,866.84)	(\$92,594.10)	\$136,580.00	67.79%	\$43,985.90
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	\$0.00	\$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	\$168.54	\$1,249.50	\$2,800.00	44.63%	\$1,550.50
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$99,710.45	\$0.00	0.00%	(\$99,710.45)
Total For Expenditure Type		\$168.54	\$104,052.08	\$12,000.00	867.10%	(\$92,052.08)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$13,866.84)	(\$92,594.10)	\$136,580.00	67.79%	\$43,985.90
Expenditure Total for Dept: 000 - NON-DEPART		\$168.54	\$104,052.08	\$12,000.00	867.10%	(\$92,052.08)
Revenue Total for Fund: WIC		(\$13,866.84)	(\$92,594.10)	\$136,580.00	67.79%	\$43,985.90
Expenditure Total for Fund: WIC		\$168.54	\$104,052.08	\$12,000.00	867.10%	(\$92,052.08)
Cash Balance for Fund: WIC						\$219,775.50

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	(\$57,816.00)	(\$639,791.03)	\$0.00	0.00%	(\$639,791.03)
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	(\$238.14)	(\$896.38)	\$0.00	0.00%	(\$896.38)
Total For Revenue Type		(\$58,054.14)	(\$640,687.41)	\$0.00	0.00%	(\$640,687.41)
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$114,846.74	\$309,344.31	\$0.00	0.00%	(\$309,344.31)
Total For Expenditure Type		\$114,846.74	\$309,344.31	\$0.00	0.00%	(\$309,344.31)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$58,054.14)	(\$640,687.41)	\$0.00	0.00%	(\$640,687.41)
Expenditure Total for Dept: 000 - NON-DEPART		\$114,846.74	\$309,344.31	\$0.00	0.00%	(\$309,344.31)
Revenue Total for Fund: LOCAL BRIDGE		(\$58,054.14)	(\$640,687.41)	\$0.00	0.00%	(\$640,687.41)
Expenditure Total for Fund: LOCAL BRIDGE		\$114,846.74	\$309,344.31	\$0.00	0.00%	(\$309,344.31)
Cash Balance for Fund: LOCAL BRIDGE						\$552,022.94

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - TOWNSHIP CONTRUCTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
028-000-46110	CO BRIDGE REIMBURSEMEN	(\$15,598.75)	(\$52,414.86)	\$0.00	0.00%	(\$52,414.86)
028-000-46260	LOCAL BRIDGE REIMBURSEM	(\$62,395.01)	(\$209,659.44)	\$0.00	0.00%	(\$209,659.44)
028-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-48000	INTEREST EARNED	(\$0.27)	(\$0.90)	\$0.00	0.00%	(\$0.90)
Total For Revenue Type		(\$77,994.03)	(\$262,075.20)	\$0.00	0.00%	(\$262,075.20)
Type: Expenditure						
028-000-66400	CONSTRUCTION PAYMENTS	\$77,993.76	\$262,074.30	\$0.00	0.00%	(\$262,074.30)
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		\$77,993.76	\$262,074.30	\$0.00	0.00%	(\$262,074.30)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$77,994.03)	(\$262,075.20)	\$0.00	0.00%	(\$262,075.20)
Expenditure Total for Dept: 000 - NON-DEPART		\$77,993.76	\$262,074.30	\$0.00	0.00%	(\$262,074.30)
Revenue Total for Fund: TOWNSHIP CONTRUC		(\$77,994.03)	(\$262,075.20)	\$0.00	0.00%	(\$262,075.20)
Expenditure Total for Fund: TOWNSHIP CONT		\$77,993.76	\$262,074.30	\$0.00	0.00%	(\$262,074.30)
Cash Balance for Fund: TOWNSHIP CONTRUC						\$3.76

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	(\$231,513.39)	(\$1,766,870.60)	\$0.00	0.00%	(\$1,766,870.60)
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	(\$74,878.04)	(\$96,246.08)	\$0.00	0.00%	(\$96,246.08)
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	(\$1,432.91)	(\$29,033.70)	\$0.00	0.00%	(\$29,033.70)
Total For Revenue Type		(\$307,824.34)	(\$2,313,022.38)	\$0.00	0.00%	(\$2,313,022.38)
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	\$469,726.70	\$1,491,786.54	\$0.00	0.00%	(\$1,491,786.54)
Total For Expenditure Type		\$469,726.70	\$1,733,532.19	\$0.00	0.00%	(\$1,733,532.19)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$307,824.34)	(\$2,313,022.38)	\$0.00	0.00%	(\$2,313,022.38)
Expenditure Total for Dept: 000 - NON-DEPART		\$469,726.70	\$1,733,532.19	\$0.00	0.00%	(\$1,733,532.19)
Revenue Total for Fund: TOWNSHIP MFT		(\$307,824.34)	(\$2,313,022.38)	\$0.00	0.00%	(\$2,313,022.38)
Expenditure Total for Fund: TOWNSHIP MFT		\$469,726.70	\$1,733,532.19	\$0.00	0.00%	(\$1,733,532.19)
Cash Balance for Fund: TOWNSHIP MFT						\$3,284,518.46

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	(\$110.00)	(\$823.00)	\$1,400.00	58.79%	\$577.00
030-000-48000	INTEREST EARNED	\$0.00	(\$75.49)	\$50.00	150.98%	(\$25.49)
Total For Revenue Type		(\$110.00)	(\$898.49)	\$1,450.00	61.96%	\$551.51
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		(\$110.00)	(\$898.49)	\$1,450.00	61.96%	\$551.51
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		(\$110.00)	(\$898.49)	\$1,450.00	61.96%	\$551.51
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						\$10,633.85

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
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: UNCLAIMED MONEY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: UNCLAIMED MON		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: UNCLAIMED MONEY						\$0.00

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PUBLIC DEFENDER RECORDS AUTO						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
033-000-45150	CIRCUIT CLERK FEES	(\$12.00)	(\$72.00)	\$160.00	45.00%	\$88.00
033-000-48000	INTEREST EARNED	\$0.00	(\$9.13)	\$10.98	83.15%	\$1.85
Total For Revenue Type		(\$12.00)	(\$81.13)	\$170.98	47.45%	\$89.85
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		(\$12.00)	(\$81.13)	\$170.98	47.45%	\$89.85
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		(\$12.00)	(\$81.13)	\$170.98	47.45%	\$89.85
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,276.88

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	\$0.00	(\$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		\$0.00	(\$1,854.69)	\$6,575.00	28.21%	\$4,720.31
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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

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	(\$268.55)	(\$6,015.00)	\$8,000.00	75.19%	\$1,985.00
037-000-48000	INTEREST EARNED	(\$537.58)	(\$758.91)	\$400.00	189.73%	(\$358.91)
Total For Revenue Type		(\$806.13)	(\$6,773.91)	\$8,400.00	80.64%	\$1,626.09
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		(\$806.13)	(\$6,773.91)	\$8,400.00	80.64%	\$1,626.09
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 039 - PROBATION DRUG TESTING						
Type: Expenditure						
037-039-56900	PROBATION DRUG TESTING	\$1,380.70	\$3,451.82	\$5,000.00	69.04%	\$1,548.18
Total For Expenditure Type		\$1,380.70	\$3,451.82	\$5,000.00	69.04%	\$1,548.18
Revenue Total for Dept: 039 - PROBATION DRU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - PROBATION D		\$1,380.70	\$3,451.82	\$5,000.00	69.04%	\$1,548.18
Revenue Total for Fund: PROBATION DRUG TE		(\$806.13)	(\$6,773.91)	\$8,400.00	80.64%	\$1,626.09
Expenditure Total for Fund: PROBATION DRU		\$1,380.70	\$3,451.82	\$5,000.00	69.04%	\$1,548.18
Cash Balance for Fund: PROBATION DRUG TE						\$48,482.36

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
039-000-41250	TAX DIST-DD2 FLAT BRANCH	(\$3,363.98)	(\$4,849.06)	\$0.00	0.00%	(\$4,849.06)
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	(\$3,456.84)	(\$12,098.58)	\$0.00	0.00%	(\$12,098.58)
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	(\$4,570.00)	(\$6,980.00)	\$0.00	0.00%	(\$6,980.00)
039-000-41330	TAX DIST-CDD1 CLARK & SHE	(\$3,774.04)	(\$6,790.58)	\$0.00	0.00%	(\$6,790.58)
039-000-41340	TAX DIST-UDD1 ASH GROVE	(\$1,086.14)	(\$1,178.90)	\$0.00	0.00%	(\$1,178.90)
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	(\$7,399.64)	(\$11,679.40)	\$0.00	0.00%	(\$11,679.40)
039-000-41360	TAX DIST-DD1 PRAIRIE	(\$2,476.00)	(\$4,407.04)	\$0.00	0.00%	(\$4,407.04)
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	(\$12,291.58)	(\$18,938.90)	\$0.00	0.00%	(\$18,938.90)
039-000-41400	TAX DIST-DUCK CREEK	(\$9,058.91)	(\$12,628.32)	\$0.00	0.00%	(\$12,628.32)
039-000-41450	TAX DIST-UDD1 PICK & PENN	(\$334.06)	(\$1,267.98)	\$0.00	0.00%	(\$1,267.98)
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	(\$8,068.86)	(\$12,586.04)	\$0.00	0.00%	(\$12,586.04)
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	(\$5,006.00)	(\$10,039.22)	\$0.00	0.00%	(\$10,039.22)
039-000-41850	TAX DIST-DD3 PRAIRIE	(\$5,032.96)	(\$10,907.20)	\$0.00	0.00%	(\$10,907.20)
039-000-41900	TAX DIST-DD1 OCONEE	(\$3,528.00)	(\$5,016.00)	\$0.00	0.00%	(\$5,016.00)
039-000-41950	TAX DIST-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47330	RECEIPTS-CDD1 CLARK & SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47400	RECEIPTS-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48250	INTEREST-DD2 FLAT BRANC	\$0.00	(\$2,371.93)	\$0.00	0.00%	(\$2,371.93)
039-000-48300	INTEREST-UDD1 TP & OKAW	\$0.00	(\$2,813.97)	\$0.00	0.00%	(\$2,813.97)
039-000-48310	INTEREST-CDD2 TWN TOWE	\$0.00	(\$177.00)	\$0.00	0.00%	(\$177.00)
039-000-48320	INTEREST-DD1 PRAIRIE/BIG	\$0.00	(\$387.94)	\$0.00	0.00%	(\$387.94)
039-000-48330	INTEREST-CDD1 CLARK & SH	\$0.00	(\$98.74)	\$0.00	0.00%	(\$98.74)
039-000-48340	INTEREST-UDD1 ASH GROVE	\$0.00	(\$372.54)	\$0.00	0.00%	(\$372.54)
039-000-48350	INTEREST-DD1 SUB1 OKAW	\$0.00	(\$361.55)	\$0.00	0.00%	(\$361.55)
039-000-48360	INTEREST-DD1 PRAIRIE	\$0.00	(\$1,073.23)	\$0.00	0.00%	(\$1,073.23)
039-000-48370	INTEREST-CDD2 & 4 PRAIRIE	\$0.00	(\$359.44)	\$0.00	0.00%	(\$359.44)
039-000-48400	INTEREST-DUCK CREEK	\$0.00	(\$1,335.39)	\$0.00	0.00%	(\$1,335.39)

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	(\$3,874.60)	\$9,648.90	\$0.00	0.00%	\$9,648.90
Total For Revenue Type		(\$73,321.61)	(\$124,898.66)	\$0.00	0.00%	(\$124,898.66)
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	\$0.00	\$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:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
039-000-88900	EXPENSES-DD1 OCONEE	\$0.00	\$576.00	\$0.00	0.00%	(\$576.00)
039-000-88950	EXPENSES-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88990	EXPENSES-DUE TO DRAINAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89250	BANK CHARGES-DD2 FLAT B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89300	BANK CHARGES-UDD1 TP &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89310	BANK CHARGES-CDD2 TWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89320	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89330	BANK CHARGES-CDD1 CLAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89340	BANK CHARGES-UDD1 ASH G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89350	BANK CHARGES-DD1 SUB1 O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89360	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89370	BANK CHARGES-CDD2 & 4 P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89400	BANK CHARGES-DUCK CREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89450	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89500	BANK CHARGES-CDD1 TOWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89550	BANK CHARGES-UDD1 FB/AS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89650	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89700	BANK CHARGES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89750	BANK CHARGES-UDD1 PRAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89800	BANK CHARGES-UDD4 FLAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89850	BANK CHARGES-DD3 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89900	BANK CHARGES-DD1 OCONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89950	BANK CHARGES-UDD1 RICHL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89990	BANK CHARGES-DUE TO DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$16,601.38	\$0.00	0.00%	(\$16,601.38)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$73,321.61)	(\$124,898.66)	\$0.00	0.00%	(\$124,898.66)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$16,601.38	\$0.00	0.00%	(\$16,601.38)
Revenue Total for Fund: DRAINAGE		(\$73,321.61)	(\$124,898.66)	\$0.00	0.00%	(\$124,898.66)
Expenditure Total for Fund: DRAINAGE		\$0.00	\$16,601.38	\$0.00	0.00%	(\$16,601.38)
Cash Balance for Fund: DRAINAGE						\$497,028.30

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-45150	CIRCUIT CLERK FEES	(\$1,846.84)	(\$13,900.00)	\$19,500.00	71.28%	\$5,600.00
040-000-48000	INTEREST EARNED	(\$923.50)	(\$4,153.18)	\$4,300.00	96.59%	\$146.82
Total For Revenue Type		(\$2,770.34)	(\$18,053.18)	\$23,800.00	75.85%	\$5,746.82
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,770.34)	(\$18,053.18)	\$23,800.00	75.85%	\$5,746.82
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 041 - DOCUMENT STORAGE						
Type: Expenditure						
040-041-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-041-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Dept: 041 - DOCUMENT STO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 041 - DOCUMENT S		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Fund: DOCUMENT STORAG		(\$2,770.34)	(\$18,053.18)	\$23,800.00	75.85%	\$5,746.82
Expenditure Total for Fund: DOCUMENT STOR		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Cash Balance for Fund: DOCUMENT STORAGE						\$213,074.70

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

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	(\$2,364.36)	(\$6,892.69)	\$14,000.00	49.23%	\$7,107.31
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	(\$10,727.24)	(\$72,739.80)	\$0.00	0.00%	(\$72,739.80)
043-000-44670	FEDERAL-BIOTERRORISM	(\$13,788.89)	(\$48,788.89)	\$70,000.00	69.70%	\$21,211.11
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	(\$2,218.32)	(\$17,746.56)	\$28,000.00	63.38%	\$10,253.44
043-000-48000	INTEREST EARNED	(\$6,719.78)	(\$10,359.87)	\$12,000.00	86.33%	\$1,640.13
043-000-49000	MISC REVENUE	\$0.00	\$72.00	\$1,000.00	-7.20%	\$1,072.00
Total For Revenue Type		(\$35,818.59)	(\$174,144.89)	\$246,500.00	70.65%	\$72,355.11
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	\$0.00	\$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	\$128.09	\$1,599.31	\$42,000.00	3.81%	\$40,400.69
043-000-63310	HEALTHY KIDS-MOULTRIE	\$0.00	\$275.00	\$0.00	0.00%	(\$275.00)
043-000-63600	PHYSICAL CLINICS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
043-000-63630	WATER TESTING	\$0.00	\$257.03	\$500.00	51.41%	\$242.97
043-000-63970	WEST NILE VIRUS EXPENSE	\$0.00	\$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		\$128.09	\$110,355.89	\$157,000.00	70.29%	\$46,644.11

Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Revenue Total for Dept: 000 - NON-DEPARTME		(\$35,818.59)	(\$174,144.89)	\$246,500.00	70.65%	\$72,355.11
Expenditure Total for Dept: 000 - NON-DEPART		\$128.09	\$110,355.89	\$157,000.00	70.29%	\$46,644.11
Revenue Total for Fund: MISC COUNTY HEALT		(\$35,818.59)	(\$174,144.89)	\$246,500.00	70.65%	\$72,355.11
Expenditure Total for Fund: MISC COUNTY HE		\$128.09	\$110,355.89	\$157,000.00	70.29%	\$46,644.11
Cash Balance for Fund: MISC COUNTY HEALT						\$778,657.59

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - VICTIM IMPACT PANEL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
046-000-45150	CIRCUIT CLERK FEES	(\$100.00)	(\$860.00)	\$1,000.00	86.00%	\$140.00
046-000-48000	INTEREST EARNED	(\$268.79)	(\$366.74)	\$200.00	183.37%	(\$166.74)
Total For Revenue Type		(\$368.79)	(\$1,226.74)	\$1,200.00	102.23%	(\$26.74)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$368.79)	(\$1,226.74)	\$1,200.00	102.23%	(\$26.74)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 040 - VICTIM IMPACT PANEL						
Type: Expenditure						
046-040-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
046-040-56950	VICTIM IMPACT PANEL EXPE	\$0.00	\$140.00	\$500.00	28.00%	\$360.00
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$140.00	\$1,000.00	14.00%	\$860.00
Revenue Total for Fund: VICTIM IMPACT PAN		(\$368.79)	(\$1,226.74)	\$1,200.00	102.23%	(\$26.74)
Expenditure Total for Fund: VICTIM IMPACT P		\$0.00	\$140.00	\$1,000.00	14.00%	\$860.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$22,568.74

Fund: 047 - FORFEITED FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
047-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-45550	ST ATTY FORFEITED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-48000	INTEREST EARNED	\$0.00	(\$81.48)	\$110.00	74.07%	\$28.52
Total For Revenue Type		\$0.00	(\$81.48)	\$110.00	74.07%	\$28.52
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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	\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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	\$0.00	(\$2,643.00)	\$2,300.00	114.91%	(\$343.00)
051-000-48000	INTEREST EARNED	\$0.00	(\$88.65)	\$220.00	40.30%	\$131.35
Total For Revenue Type		\$0.00	(\$2,731.65)	\$2,520.00	108.40%	(\$211.65)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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	(\$4,607.00)	(\$36,584.00)	\$40,000.00	91.46%	\$3,416.00
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	\$0.00	(\$4,008.62)	\$5,500.00	72.88%	\$1,491.38
Total For Revenue Type		(\$4,607.00)	(\$40,592.62)	\$50,500.00	80.38%	\$9,907.38
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,607.00)	(\$40,592.62)	\$50,500.00	80.38%	\$9,907.38
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	\$4,760.00	\$39,756.62	\$63,000.00	63.11%	\$23,243.38
052-038-68600	GIS EXPENSES	\$0.00	\$17,026.74	\$55,000.00	30.96%	\$37,973.26
Total For Expenditure Type		\$4,760.00	\$56,783.36	\$118,000.00	48.12%	\$61,216.64
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$4,760.00	\$56,783.36	\$118,000.00	48.12%	\$61,216.64
Revenue Total for Fund: GIS		(\$4,607.00)	(\$40,592.62)	\$50,500.00	80.38%	\$9,907.38
Expenditure Total for Fund: GIS		\$4,760.00	\$56,783.36	\$118,000.00	48.12%	\$61,216.64
Cash Balance for Fund: GIS						\$140,001.48

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	(\$1,080.30)	(\$1,314.88)	\$700.00	187.84%	(\$614.88)
Total For Revenue Type		(\$1,080.30)	(\$1,314.88)	\$700.00	187.84%	(\$614.88)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,080.30)	(\$1,314.88)	\$700.00	187.84%	(\$614.88)
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		(\$1,080.30)	(\$1,314.88)	\$700.00	187.84%	(\$614.88)
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$86,393.76

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	(\$1,210.00)	(\$10,424.60)	\$7,000.00	148.92%	(\$3,424.60)
055-000-48000	INTEREST EARNED	(\$9.48)	(\$116.74)	\$200.00	58.37%	\$83.26
Total For Revenue Type		(\$1,219.48)	(\$10,541.34)	\$7,200.00	146.41%	(\$3,341.34)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,219.48)	(\$10,541.34)	\$7,200.00	146.41%	(\$3,341.34)
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	\$161.00	\$4,944.46	\$15,000.00	32.96%	\$10,055.54
Total For Expenditure Type		\$161.00	\$4,944.46	\$15,000.00	32.96%	\$10,055.54
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$161.00	\$4,944.46	\$15,000.00	32.96%	\$10,055.54
Revenue Total for Fund: PET POPULATION		(\$1,219.48)	(\$10,541.34)	\$7,200.00	146.41%	(\$3,341.34)
Expenditure Total for Fund: PET POPULATION		\$161.00	\$4,944.46	\$15,000.00	32.96%	\$10,055.54
Cash Balance for Fund: PET POPULATION						\$62,674.50

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	(\$2.82)	(\$42.56)	\$55.00	77.38%	\$12.44
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		(\$2.82)	(\$42.56)	\$55.00	77.38%	\$12.44
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2.82)	(\$42.56)	\$55.00	77.38%	\$12.44
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		(\$2.82)	(\$42.56)	\$55.00	77.38%	\$12.44
Expenditure Total for Fund: EMA SPECIAL		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: EMA SPECIAL						\$13,718.31

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	(\$10.00)	(\$72.00)	\$150.00	48.00%	\$78.00
057-000-48000	INTEREST EARNED	\$0.00	(\$54.03)	\$70.00	77.19%	\$15.97
Total For Revenue Type		(\$10.00)	(\$126.03)	\$220.00	57.29%	\$93.97
Revenue Total for Dept: 000 - NON-DEPARTME		(\$10.00)	(\$126.03)	\$220.00	57.29%	\$93.97
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		(\$10.00)	(\$126.03)	\$220.00	57.29%	\$93.97
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						\$7,177.87

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	(\$325.25)	(\$2,503.75)	\$4,000.00	62.59%	\$1,496.25
058-000-48000	INTEREST EARNED	(\$403.18)	(\$566.80)	\$300.00	188.93%	(\$266.80)
058-000-49000	MISC REVENUE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Revenue Type		(\$728.43)	(\$3,070.55)	\$4,550.00	67.48%	\$1,479.45
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		(\$728.43)	(\$3,070.55)	\$4,550.00	67.48%	\$1,479.45
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	\$38.00	\$661.91	\$5,000.00	13.24%	\$4,338.09
Total For Expenditure Type		\$38.00	\$661.91	\$5,000.00	13.24%	\$4,338.09
Revenue Total for Dept: 053 - DRUG COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - DRUG COURT		\$38.00	\$661.91	\$5,000.00	13.24%	\$4,338.09
Revenue Total for Fund: DRUG COURT		(\$728.43)	(\$3,070.55)	\$4,550.00	67.48%	\$1,479.45
Expenditure Total for Fund: DRUG COURT		\$38.00	\$661.91	\$5,000.00	13.24%	\$4,338.09
Cash Balance for Fund: DRUG COURT						\$36,509.21

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	(\$66.00)	(\$96.00)	\$2,100.00	4.57%	\$2,004.00
060-000-48000	INTEREST EARNED	\$0.00	(\$74.41)	\$90.00	82.68%	\$15.59
Total For Revenue Type		(\$66.00)	(\$170.41)	\$2,190.00	7.78%	\$2,019.59
Revenue Total for Dept: 000 - NON-DEPARTME		(\$66.00)	(\$170.41)	\$2,190.00	7.78%	\$2,019.59
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		(\$66.00)	(\$170.41)	\$2,190.00	7.78%	\$2,019.59
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						\$10,108.00

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	\$0.00	(\$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		\$0.00	(\$175.24)	\$3,230.00	5.43%	\$3,054.76
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - CORONER SPECIAL FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
063-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	(\$4,386.00)	\$3,580.00	122.51%	(\$806.00)
063-000-45130	CORONER FEES	(\$825.00)	(\$5,925.00)	\$5,275.00	112.32%	(\$650.00)
063-000-48000	INTEREST EARNED	\$0.00	(\$168.92)	\$250.00	67.57%	\$81.08
Total For Revenue Type		(\$825.00)	(\$10,479.92)	\$9,105.00	115.10%	(\$1,374.92)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$825.00)	(\$10,479.92)	\$9,105.00	115.10%	(\$1,374.92)
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		(\$825.00)	(\$10,479.92)	\$9,105.00	115.10%	(\$1,374.92)
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						\$28,590.08

Fund: 064 - SOLID WASTE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
064-000-48000	INTEREST EARNED	\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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	\$0.00	(\$866.61)	\$1,000.00	86.66%	\$133.39
Total For Revenue Type		\$0.00	(\$866.61)	\$11,000.00	7.88%	\$10,133.39
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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	\$0.00	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Revenue Total for Fund: SALE IN ERROR		\$0.00	(\$866.61)	\$11,000.00	7.88%	\$10,133.39
Expenditure Total for Fund: SALE IN ERROR		\$0.00	\$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	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$1,119.36	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$1,119.36	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 061 - ARPA FUNDS						
Type: Expenditure						
066-061-50525	ARPA-NEGATIVE ECONOMIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50530	ARPA-IMPACTED COMMUNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50536	ARPA-FOP-PREMIUM PAY	\$0.00	\$10,368.80	\$0.00	0.00%	(\$10,368.80)
066-061-50537	ARPA-AFSCME/NON-UNION-P	\$0.00	\$50,218.33	\$0.00	0.00%	(\$50,218.33)
066-061-50540	ARPA-INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50545	ARPA-REVENUE REPLACEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50550	ARPA-ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50555	ARPA-CAPITAL IMPROVEMEN	\$0.00	\$409,886.25	\$0.00	0.00%	(\$409,886.25)
066-061-50560	ARPA-PROJECT	\$25,528.41	\$817,317.49	\$1,629,752.00	50.15%	\$812,434.51
066-061-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total For Expenditure Type		\$25,528.41	\$1,287,790.87	\$1,689,752.00	76.21%	\$401,961.13
Revenue Total for Dept: 061 - ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - ARPA FUNDS		\$25,528.41	\$1,287,790.87	\$1,689,752.00	76.21%	\$401,961.13
Revenue Total for Fund: ARPA FUNDS		\$1,119.36	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: ARPA FUNDS		\$25,528.41	\$1,287,790.87	\$1,689,752.00	76.21%	\$401,961.13
Cash Balance for Fund: ARPA FUNDS						\$341,961.18

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	\$600,900.00	\$600,900.00	\$2,100,000.00	28.61%	\$1,499,100.00
Total For Expenditure Type		\$600,900.00	\$600,900.00	\$2,100,000.00	28.61%	\$1,499,100.00
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		\$600,900.00	\$600,900.00	\$2,100,000.00	28.61%	\$1,499,100.00
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		\$600,900.00	\$600,900.00	\$2,100,000.00	28.61%	\$1,499,100.00
Cash Balance for Fund: H2O GRANT FUND						(\$600,900.00)

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 068 - PUBLIC DEFENDER FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
068-000-43200	ST OF IL-PUBLIC DEFENDER	\$0.00	\$0.00	\$86,066.00	0.00%	\$86,066.00
068-000-48000	INTEREST EARNED	\$0.00	(\$502.81)	\$0.00	0.00%	(\$502.81)
Total For Revenue Type		\$0.00	(\$502.81)	\$86,066.00	0.58%	\$85,563.19
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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	\$1,400.00	\$1,400.00	\$10,066.00	13.91%	\$8,666.00
068-063-56810	COURT APPOINTED COUNSE	\$5,840.00	\$49,902.58	\$38,000.00	131.32%	(\$11,902.58)
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		\$7,240.00	\$60,302.58	\$86,066.00	70.07%	\$25,763.42
Revenue Total for Dept: 063 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - PUBLIC DEFE		\$7,240.00	\$60,302.58	\$86,066.00	70.07%	\$25,763.42
Revenue Total for Fund: PUBLIC DEFENDER F		\$0.00	(\$502.81)	\$86,066.00	0.58%	\$85,563.19
Expenditure Total for Fund: PUBLIC DEFENDE		\$7,240.00	\$60,302.58	\$86,066.00	70.07%	\$25,763.42
Cash Balance for Fund: PUBLIC DEFENDER F						\$49,070.67

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County	
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$3,616,287.25)	(\$14,570,914.67)	\$19,114,331.98	76.23%	\$4,543,417.31
Expenditure Total:	\$2,170,542.68	\$13,661,172.83	\$23,949,773.00	57.04%	\$10,288,600.17
Differences:	(\$1,445,744.57)	(\$909,741.84)	(\$4,835,441.02)		
Cash Balance of all Funds:					\$21,556,635.72