

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: 10
To Period Date: 9/30/2025
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 000 - CLEARING FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
000-000-48000	INTEREST EARNED	(\$23.18)	(\$210.17)	\$0.00	0.00%	(\$210.17)
Total For Revenue Type		(\$23.18)	(\$210.17)	\$0.00	0.00%	(\$210.17)
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		(\$23.18)	(\$210.17)	\$0.00	0.00%	(\$210.17)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CLEARING FUND		(\$23.18)	(\$210.17)	\$0.00	0.00%	(\$210.17)
Expenditure Total for Fund: CLEARING FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CLEARING FUND						\$37,081.98

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-40040	ESTIMATED INCOME-EXT ED	\$0.00	\$0.00	\$79,612.00	0.00%	\$79,612.00
001-000-40050	ESTIMATED INC-CHG FOR SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40070	ESTIMATED INCOME-SALE O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41000	REAL ESTATE TAX DISTRIBU	(\$529,005.60)	(\$1,959,506.31)	\$1,942,500.00	100.88%	(\$17,006.31)
001-000-41010	RE TAX DISTRIBUTION-LIAB I	(\$71,524.63)	(\$264,934.61)	\$205,000.00	129.24%	(\$59,934.61)
001-000-41020	RE TAX DISTRIBUTION-UNEM	(\$5,080.74)	(\$18,820.82)	\$20,000.00	94.10%	\$1,179.18
001-000-41030	RE TAX DISTRIBUTION-WORK	(\$2,601.91)	(\$9,639.70)	\$10,000.00	96.40%	\$360.30
001-000-42020	ST OF IL-SALES TAX	(\$38,826.49)	(\$381,783.51)	\$400,000.00	95.45%	\$18,216.49
001-000-42030	ST OF IL-SUPP SALES TAX	(\$47,125.72)	(\$425,836.12)	\$482,500.00	88.26%	\$56,663.88
001-000-42040	ST OF IL-LOCAL USE TAX	(\$8,683.94)	(\$160,128.87)	\$365,000.00	43.87%	\$204,871.13
001-000-42050	ST OF IL-INCOME TAX	(\$85,767.88)	(\$1,433,110.39)	\$1,670,865.00	85.77%	\$237,754.61
001-000-42080	ST OF IL-GAMING TAX	(\$2,415.74)	(\$20,896.13)	\$27,800.00	75.17%	\$6,903.87
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$1,210.74)	(\$13,546.49)	\$14,500.00	93.42%	\$953.51
001-000-42100	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$29,972.39)	\$50,000.00	59.94%	\$20,027.61
001-000-42110	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$846.11)	\$1,400.00	60.44%	\$553.89
001-000-42120	ST OF IL-REPLACE TAX-HOU	\$0.00	(\$8,768.65)	\$14,900.00	58.85%	\$6,131.35
001-000-42130	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$5,845.77)	\$9,900.00	59.05%	\$4,054.23
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	(\$139,444.80)	\$176,000.00	79.23%	\$36,555.20
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$12,738.98)	(\$120,065.24)	\$140,000.00	85.76%	\$19,934.76
001-000-43030	ST OF IL-SHERIFF SALARY	(\$7,548.84)	(\$71,582.31)	\$89,566.00	79.92%	\$17,983.69
001-000-43050	ST OF IL-SUPP OF ASSMTS S	(\$2,691.54)	(\$26,915.40)	\$32,945.00	81.70%	\$6,029.60
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$8,492.44)	(\$80,530.15)	\$97,000.00	83.02%	\$16,469.85
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	(\$142,279.81)	\$225,000.00	63.24%	\$82,720.19
001-000-43085	ST OF IL-MISC JUDICIAL GRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	(\$6,380.00)	\$3,500.00	182.29%	(\$2,880.00)

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						
001-000-43180	ST OF IL-OFFICE LEASE	\$0.00	(\$2,299.48)	\$6,890.00	33.37%	\$4,590.52
001-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44000	FEDERAL SOURCES	\$0.00	(\$2,674.31)	\$0.00	0.00%	(\$2,674.31)
001-000-44010	FEDERAL-CORP OF ENGINEE	\$0.00	(\$8,948.26)	\$23,000.00	38.91%	\$14,051.74
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	(\$29,189.61)	(\$76,223.56)	\$35,000.00	217.78%	(\$41,223.56)
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	(\$567.00)	\$1,000.00	56.70%	\$433.00
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
001-000-44260	FEDERAL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45020	SHERIFF-FEES	(\$2,872.53)	(\$25,965.43)	\$32,000.00	81.14%	\$6,034.57
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	(\$95.00)	(\$1,025.00)	\$2,400.00	42.71%	\$1,375.00
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	\$0.00	\$0.00	0.00%	\$0.00
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	(\$1,011.50)	\$1,275.00	79.33%	\$263.50
001-000-45100	CIR CLERK-PUBLIC DEFENDE	(\$7.69)	(\$184.69)	\$750.00	24.63%	\$565.31
001-000-45110	SUPERVISOR OF ASSMTS FE	(\$227.14)	(\$31,457.14)	\$32,000.00	98.30%	\$542.86
001-000-45120	ZONING FEES	(\$33,375.00)	(\$48,880.00)	\$15,000.00	325.87%	(\$33,880.00)
001-000-45150	CIRCUIT CLERK FEES	(\$4,309.29)	(\$59,232.49)	\$90,000.00	65.81%	\$30,767.51
001-000-45160	CIR CLERK-DNA SWAB FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45170	CIR CLERK-WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45180	CIR CLERK-RESTITUTION	\$0.00	(\$18,946.11)	\$0.00	0.00%	(\$18,946.11)
001-000-45200	STATE'S ATTORNEY FEES	(\$5,722.20)	(\$62,727.81)	\$70,000.00	89.61%	\$7,272.19

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						
001-000-45210	ST ATTY-BAD CHECK DIVERS	\$0.00	(\$70.00)	\$0.00	0.00%	(\$70.00)
001-000-45240	CIR CLERK-HOME CONFINEM	(\$150.00)	(\$410.00)	\$0.00	0.00%	(\$410.00)
001-000-45250	COUNTY CLERK FEES	(\$13,689.33)	(\$134,071.53)	\$150,000.00	89.38%	\$15,928.47
001-000-45255	CO CLERK-TRANSFER TAX	(\$4,192.75)	(\$52,290.00)	\$48,500.00	107.81%	(\$3,790.00)
001-000-45260	CO CLERK-RENTAL HOUSING	(\$115.00)	(\$1,057.00)	\$1,500.00	70.47%	\$443.00
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	(\$5,000.00)	(\$61,196.28)	\$2,000.00	3059.81%	(\$59,196.28)
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	(\$38,430.79)	(\$186,989.25)	\$90,000.00	207.77%	(\$96,989.25)
001-000-48010	INTEREST EARNED - OTHER	\$0.00	(\$14,955.05)	\$18,000.00	83.08%	\$3,044.95
001-000-49000	MISC REVENUE	(\$2,540.86)	(\$9,793.86)	\$25,000.00	39.18%	\$15,206.14
001-000-49010	LICENSE & PERMITS	\$0.00	(\$832.42)	\$9,225.00	9.02%	\$8,392.58
001-000-49020	CITY DISPATCHING	(\$5,327.59)	(\$53,275.95)	\$63,935.00	83.33%	\$10,659.05
001-000-49025	PATROL CONTRACT	(\$1,560.00)	(\$4,615.00)	\$0.00	0.00%	(\$4,615.00)
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

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						
001-000-49220	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
001-000-49510	TRANSFER FROM SHERIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49580	TRANSFER FROM SUPERVIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49910	OPIOID SETTLEMENT	\$0.00	(\$32,981.28)	\$25,000.00	131.93%	(\$7,981.28)
Total For Revenue Type		(\$970,519.97)	(\$6,354,486.42)	\$7,193,013.00	88.34%	\$838,526.58
Revenue Total for Dept: 000 - NON-DEPARTME		(\$970,519.97)	(\$6,354,486.42)	\$7,193,013.00	88.34%	\$838,526.58
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	\$55,702.49	\$65,889.00	84.54%	\$10,186.51
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	\$8,311.19	\$114,083.45	\$115,000.00	99.20%	\$916.55
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	\$35,936.06	\$146,033.62	\$185,000.00	78.94%	\$38,966.38
001-002-60410	CONSOLIDATED ELECTION P	\$0.00	\$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	\$800.00	\$2,801.97	\$4,000.00	70.05%	\$1,198.03
001-002-70100	POSTAGE	\$0.00	\$3,839.05	\$4,000.00	95.98%	\$160.95
001-002-74100	MAINTENANCE & REPAIRS	\$0.00	\$481.42	\$500.00	96.28%	\$18.58
001-002-74200	MAINTENANCE CONTRACTS	\$521.21	\$11,294.15	\$17,000.00	66.44%	\$5,705.85
001-002-76100	MILEAGE	\$0.00	\$1,554.00	\$2,500.00	62.16%	\$946.00
001-002-84200	EDUCATION	\$79.80	\$962.40	\$1,800.00	53.47%	\$837.60
001-002-99000	CONTINGENCY	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
Total For Expenditure Type		\$50,716.64	\$368,760.43	\$454,839.00	81.07%	\$86,078.57

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 002 - COUNTY CLERK						
Revenue Total for Dept: 002 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY CLE		\$50,716.64	\$368,760.43	\$454,839.00	81.07%	\$86,078.57
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50000	OFFICE HOLDER	\$4,871.54	\$53,586.94	\$70,776.00	75.71%	\$17,189.06
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	\$13,113.46	\$153,574.01	\$200,500.00	76.60%	\$46,925.99
001-003-56100	WITNESS COMPENSATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-003-56200	JUROR COMPENSATION	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
001-003-56300	DIETING JURORS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-003-56400	PHYSICIANS FEES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-003-70000	OFFICE SUPPLIES	\$2,324.22	\$14,191.14	\$17,000.00	83.48%	\$2,808.86
001-003-70100	POSTAGE	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-003-70450	TECHNOLOGY GRANT EXPEN	\$724.00	\$141,503.81	\$225,000.00	62.89%	\$83,496.19
001-003-78100	TELEPHONE	\$0.00	\$809.72	\$0.00	0.00%	(\$809.72)
001-003-82100	EQUIPMENT RENTAL	\$123.93	\$1,952.12	\$6,500.00	30.03%	\$4,547.88
001-003-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-99000	CONTINGENCY	\$109.20	\$2,726.64	\$5,000.00	54.53%	\$2,273.36
Total For Expenditure Type		\$21,266.35	\$370,010.38	\$560,876.00	65.97%	\$190,865.62
Revenue Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - CIRCUIT CLE		\$21,266.35	\$370,010.38	\$560,876.00	65.97%	\$190,865.62
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	\$5,068.38	\$55,702.49	\$65,890.00	84.54%	\$10,187.51
001-004-50410	EXTRA CLERK HIRE	\$0.00	\$2,114.29	\$1,000.00	211.43%	(\$1,114.29)
001-004-50510	ARPA-Office Payroll	\$0.00	\$1,750.00	\$0.00	0.00%	(\$1,750.00)
001-004-50700	DEPUTY CLERKS	\$6,236.23	\$71,225.23	\$157,000.00	45.37%	\$85,774.77
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

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						
001-004-70000	OFFICE SUPPLIES	\$0.00	\$488.54	\$2,000.00	24.43%	\$1,511.46
001-004-70100	POSTAGE	\$0.00	\$7,599.45	\$14,500.00	52.41%	\$6,900.55
001-004-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-74100	MAINTENANCE & REPAIRS	\$30.00	\$270.00	\$700.00	38.57%	\$430.00
001-004-76100	MILEAGE	\$79.80	\$399.70	\$750.00	53.29%	\$350.30
001-004-84200	EDUCATION	\$0.00	\$100.00	\$500.00	20.00%	\$400.00
001-004-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$11,414.41	\$145,529.70	\$262,290.00	55.48%	\$116,760.30
Revenue Total for Dept: 004 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - COUNTY TRE		\$11,414.41	\$145,529.70	\$262,290.00	55.48%	\$116,760.30
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$2,237.68	\$21,975.92	\$32,090.00	68.48%	\$10,114.08
001-005-50150	CHIEF DEPUTY	\$1,433.33	\$9,484.62	\$16,000.00	59.28%	\$6,515.38
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	\$76.50	\$3,332.87	\$4,000.00	83.32%	\$667.13
001-005-57100	TRANSCRIPTS-INQUESTS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-57200	CORONERS JURORS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-005-57300	AUTOPSY EXPENSE	\$0.00	\$19,162.00	\$30,000.00	63.87%	\$10,838.00
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	\$0.00	\$969.06	\$3,000.00	32.30%	\$2,030.94
001-005-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-005-78100	TELEPHONE	\$0.00	\$151.54	\$2,750.00	5.51%	\$2,598.46
001-005-80050	VEHICLE MAINTENANCE	\$0.00	\$61.96	\$500.00	12.39%	\$438.04

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 005 - CORONER						
Type: Expenditure						
001-005-80100	GASOLINE	\$0.00	\$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		\$3,747.51	\$57,564.85	\$111,840.00	51.47%	\$54,275.15
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - CORONER		\$3,747.51	\$57,564.85	\$111,840.00	51.47%	\$54,275.15
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	\$13,066.60	\$138,107.68	\$160,485.00	86.06%	\$22,377.32
001-007-50010	ASSISTANT STATES ATTORN	\$9,230.76	\$69,230.70	\$120,385.00	57.51%	\$51,154.30
001-007-50100	ASSISTANT STATES ATTORN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50500	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50700	DEPUTY CLERKS	\$7,019.50	\$78,279.92	\$110,000.00	71.16%	\$31,720.08
001-007-54300	OFFICE EQUIPMENT	\$64.99	\$1,987.79	\$3,500.00	56.79%	\$1,512.21
001-007-56010	COURT EXPENSE	\$0.00	\$913.25	\$5,000.00	18.27%	\$4,086.75
001-007-56500	APPEALS	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-007-68530	CONTRACTUAL SERVICES	\$112.26	\$5,418.64	\$9,500.00	57.04%	\$4,081.36
001-007-70000	OFFICE SUPPLIES	\$22.79	\$1,763.04	\$4,500.00	39.18%	\$2,736.96
001-007-70100	POSTAGE	\$13.65	\$114.37	\$500.00	22.87%	\$385.63
001-007-84100	TRAINING	\$0.00	\$1,065.05	\$2,000.00	53.25%	\$934.95
001-007-84200	EDUCATION	\$550.00	\$800.00	\$1,500.00	53.33%	\$700.00
001-007-99000	CONTINGENCY	\$34.00	\$240.00	\$1,000.00	24.00%	\$760.00
Total For Expenditure Type		\$30,114.55	\$307,920.44	\$428,370.00	71.88%	\$120,449.56

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 007 - STATE'S ATTORNEY						
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		\$30,114.55	\$307,920.44	\$428,370.00	71.88%	\$120,449.56
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
001-008-50510	ARPA-Office Payroll	\$5,000.00	\$12,443.58	\$0.00	0.00%	(\$12,443.58)
Total For Expenditure Type		\$5,000.00	\$12,443.58	\$0.00	0.00%	(\$12,443.58)
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$5,000.00	\$12,443.58	\$0.00	0.00%	(\$12,443.58)
Dept: 009 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-009-50000	OFFICE HOLDER	\$5,068.38	\$55,702.49	\$65,889.00	84.54%	\$10,186.51
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	\$7,307.50	\$81,129.01	\$97,000.00	83.64%	\$15,870.99
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	\$0.00	\$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	\$325.00	\$2,201.00	\$6,000.00	36.68%	\$3,799.00
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$12,700.88	\$146,383.53	\$210,889.00	69.41%	\$64,505.47
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$12,700.88	\$146,383.53	\$210,889.00	69.41%	\$64,505.47
Dept: 010 - FARMLAND ASSESSMENT						
Type: Expenditure						
001-010-50800	MEMBER PER DIEM	\$0.00	\$150.00	\$150.00	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: 010 - FARMLAND ASSESSMENT						
Type: Expenditure						
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
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	\$58,726.84	\$72,000.00	81.57%	\$13,273.16
001-011-50050	PROBATION OFFICER	\$3,925.96	\$43,040.15	\$53,000.00	81.21%	\$9,959.85
001-011-50100	PROBATION OFFICER	\$4,000.04	\$43,852.29	\$53,000.00	82.74%	\$9,147.71
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	\$31,183.37	\$38,000.00	82.06%	\$6,816.63
001-011-56610	ELECTRONIC MONITORING	\$338.00	\$1,780.06	\$5,000.00	35.60%	\$3,219.94
001-011-56620	ELECTRONIC MONITORING P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-58100	MEMBERSHIP DUES	\$0.00	\$150.00	\$500.00	30.00%	\$350.00
001-011-70000	OFFICE SUPPLIES	\$0.00	\$1,138.83	\$3,000.00	37.96%	\$1,861.17
001-011-70100	POSTAGE	\$0.00	\$12.23	\$100.00	12.23%	\$87.77
001-011-70400	TECHNOLOGY/SOFTWARE	\$90.00	\$5,161.14	\$10,500.00	49.15%	\$5,338.86
001-011-72110	PRINTING	\$0.00	\$67.00	\$750.00	8.93%	\$683.00
001-011-76100	MILEAGE	\$72.11	\$1,050.23	\$3,500.00	30.01%	\$2,449.77
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	\$0.00	\$1,217.56	\$3,000.00	40.59%	\$1,782.44
001-011-99000	CONTINGENCY	\$0.00	\$256.00	\$1,000.00	25.60%	\$744.00
Total For Expenditure Type		\$16,636.15	\$191,772.68	\$248,550.00	77.16%	\$56,777.32
Revenue Total for Dept: 011 - PROBATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - PROBATION		\$16,636.15	\$191,772.68	\$248,550.00	77.16%	\$56,777.32
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	\$350.00	\$6,628.75	\$13,000.00	50.99%	\$6,371.25
001-012-50160	ANIMAL WARDEN	\$7,714.25	\$67,584.32	\$85,000.00	79.51%	\$17,415.68
001-012-50170	ANIMAL WELFARE MANAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-50400	PART TIME EMPLOYEES	\$1,560.00	\$18,460.90	\$28,000.00	65.93%	\$9,539.10
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	\$578.61	\$578.61	\$800.00	72.33%	\$221.39
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	\$0.00	\$602.25	\$105.00	573.57%	(\$497.25)
001-012-53600	EUTHANASIA OF DOGS	\$92.56	\$346.79	\$2,000.00	17.34%	\$1,653.21
001-012-53700	CLEANING SUPPLIES	\$0.00	\$121.50	\$800.00	15.19%	\$678.50
001-012-53710	PPE	\$0.00	\$21.00	\$1,500.00	1.40%	\$1,479.00
001-012-53900	POUND REPAIRS	\$25.27	\$556.34	\$3,000.00	18.54%	\$2,443.66
001-012-54300	OFFICE EQUIPMENT	\$8.00	\$863.69	\$1,400.00	61.69%	\$536.31
001-012-70000	OFFICE SUPPLIES	\$0.00	\$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	\$42.22	\$1,539.44	\$3,100.00	49.66%	\$1,560.56
001-012-78410	UTILITIES	\$417.88	\$3,569.05	\$4,000.00	89.23%	\$430.95
001-012-80000	VEHICLE OPERATION EXPEN	\$0.00	\$515.28	\$3,500.00	14.72%	\$2,984.72
001-012-80100	GASOLINE	\$271.74	\$1,433.59	\$3,000.00	47.79%	\$1,566.41
001-012-83300	UNIFORMS	\$0.00	\$714.99	\$900.00	79.44%	\$185.01
001-012-84100	TRAINING	\$0.00	\$325.00	\$1,500.00	21.67%	\$1,175.00
001-012-99000	CONTINGENCY	\$119.99	\$119.99	\$1,000.00	12.00%	\$880.01
Total For Expenditure Type		\$11,180.52	\$106,240.74	\$164,165.00	64.72%	\$57,924.26

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 012 - ANIMAL CONTROL						
Revenue Total for Dept: 012 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON		\$11,180.52	\$106,240.74	\$164,165.00	64.72%	\$57,924.26
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	\$321.99	\$1,453.31	\$2,500.00	58.13%	\$1,046.69
001-013-70100	POSTAGE	\$0.00	\$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	\$179.17	\$966.56	\$4,000.00	24.16%	\$3,033.44
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		\$501.16	\$3,014.11	\$37,300.00	8.08%	\$34,285.89
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$501.16	\$3,014.11	\$37,300.00	8.08%	\$34,285.89
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
001-015-54380	MISC JUDICIAL GRANT EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-56010	COURT EXPENSE	\$316.12	\$5,266.06	\$6,000.00	87.77%	\$733.94
001-015-68300	REIMBURSEMENT-STATE TR	\$0.00	\$842.43	\$1,000.00	84.24%	\$157.57
001-015-68310	CHIEF JUDGE OFFICE EXPEN	\$0.00	\$708.04	\$1,450.00	48.83%	\$741.96
001-015-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
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		\$316.12	\$8,060.82	\$11,900.00	67.74%	\$3,839.18
Revenue Total for Dept: 015 - CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - CIRCUIT JUD		\$316.12	\$8,060.82	\$11,900.00	67.74%	\$3,839.18
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	\$16,923.28	\$30,000.00	56.41%	\$13,076.72
001-017-68535	COMMERCIAL APPRAISALS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-70000	OFFICE SUPPLIES	\$0.00	\$258.57	\$1,200.00	21.55%	\$941.43
001-017-70100	POSTAGE	\$0.00	\$290.50	\$800.00	36.31%	\$509.50
001-017-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$800.00	0.00%	\$800.00

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 017 - BOARD OF REVIEW						
Type: Expenditure						
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		\$1,538.48	\$17,472.35	\$33,600.00	52.00%	\$16,127.65
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		\$1,538.48	\$17,472.35	\$33,600.00	52.00%	\$16,127.65
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	\$275.00	\$2,000.00	13.75%	\$1,725.00
001-019-72100	PUBLICATIONS & NOTICES	\$33.01	\$167.96	\$250.00	67.18%	\$82.04
001-019-76100	MILEAGE	\$21.00	\$217.80	\$800.00	27.23%	\$582.20
001-019-99000	CONTINGENCY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Expenditure Type		\$104.01	\$660.76	\$3,300.00	20.02%	\$2,639.24
Revenue Total for Dept: 019 - ZONING BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ZONING BOAR		\$104.01	\$660.76	\$3,300.00	20.02%	\$2,639.24
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	\$1,580.98	\$18,634.56	\$15,000.00	124.23%	(\$3,634.56)
001-020-70000	OFFICE SUPPLIES	\$60.00	\$872.13	\$1,500.00	58.14%	\$627.87
001-020-70100	POSTAGE	\$0.00	\$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

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
Total For Expenditure Type		\$1,640.98	\$19,571.86	\$17,800.00	109.95%	(\$1,771.86)
Revenue Total for Dept: 020 - ZONING ADMINIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - ZONING ADMI		\$1,640.98	\$19,571.86	\$17,800.00	109.95%	(\$1,771.86)
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)
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	\$11,759.94	\$123,950.38	\$144,090.00	86.02%	\$20,139.62
001-026-50300	OTHER EMPLOYEES	\$2,962.07	\$30,522.43	\$36,092.00	84.57%	\$5,569.57
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	\$79.98	\$3,200.00	2.50%	\$3,120.02
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	\$395.00	\$850.00	\$1,500.00	56.67%	\$650.00
001-026-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$15,117.01	\$165,572.63	\$269,863.00	61.35%	\$104,290.37
Revenue Total for Dept: 026 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$15,117.01	\$165,572.63	\$269,863.00	61.35%	\$104,290.37
Dept: 028 - COUNTY BOARD						
Type: Expenditure						

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	\$540.00	\$8,040.00	\$17,640.00	45.58%	\$9,600.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$140.00	\$1,500.00	9.33%	\$1,360.00
001-028-50820	COMMITTEE PER DIEM	\$225.00	\$990.00	\$22,500.00	4.40%	\$21,510.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-028-76100	MILEAGE	\$258.30	\$2,220.72	\$15,000.00	14.80%	\$12,779.28
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,023.30	\$12,890.72	\$59,640.00	21.61%	\$46,749.28
Revenue Total for Dept: 028 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 028 - COUNTY BOA		\$1,023.30	\$12,890.72	\$59,640.00	21.61%	\$46,749.28
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	\$19,748.00	\$551,883.32	\$825,000.00	66.89%	\$273,116.68
001-029-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-56800	APPOINTED COUNSEL FEES	\$3,887.80	\$5,637.80	\$40,000.00	14.09%	\$34,362.20
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	\$179.58	\$9,076.24	\$20,000.00	45.38%	\$10,923.76
001-029-62300	JUVENILE DETENTION	\$0.00	\$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	\$7,513.50	\$150,000.00	5.01%	\$142,486.50
001-029-68520	COURT REPORTER EXPENSE	\$104.00	\$156.00	\$1,500.00	10.40%	\$1,344.00
001-029-68540	COMM & ECONOMIC DEVELO	\$1,322.71	\$13,023.05	\$16,000.00	81.39%	\$2,976.95
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	\$370.00	\$12,562.09	\$96,000.00	13.09%	\$83,437.91
001-029-68920	MARS GRANT EXPENSE	\$13.99	\$744.01	\$110,000.00	0.68%	\$109,255.99

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-68930	CANNABIS EXPENSE	\$0.00	\$5,400.00	\$20,000.00	27.00%	\$14,600.00
001-029-69070	TRANSFER TO SOCIAL SECU	\$0.00	\$35,000.00	\$0.00	0.00%	(\$35,000.00)
001-029-70000	OFFICE SUPPLIES	\$0.00	\$3,121.13	\$3,500.00	89.18%	\$378.87
001-029-70051	EMA BUILDING RENT	\$0.00	\$0.00	\$3,750.00	0.00%	\$3,750.00
001-029-72000	PUBLICATIONS	\$106.67	\$2,802.11	\$3,000.00	93.40%	\$197.89
001-029-72150	WEBSITE OPERATING EXPEN	\$5,940.00	\$57,990.00	\$70,000.00	82.84%	\$12,010.00
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$1,603.38	\$27,524.29	\$90,000.00	30.58%	\$62,475.71
001-029-78100	TELEPHONE	\$4,918.08	\$34,703.22	\$60,000.00	57.84%	\$25,296.78
001-029-78310	COURTHOUSE FUEL & ELECT	\$4,353.32	\$27,985.12	\$35,000.00	79.96%	\$7,014.88
001-029-78330	COUNTY BUILDINGS WATER	\$706.84	\$4,903.52	\$9,000.00	54.48%	\$4,096.48
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$0.00	\$22,889.23	\$55,000.00	41.62%	\$32,110.77
001-029-99010	TOURISM CONTINGENCY	\$0.00	\$850.00	\$3,000.00	28.33%	\$2,150.00
Total For Expenditure Type		\$43,254.37	\$1,125,711.81	\$1,948,407.00	57.78%	\$822,695.19
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		\$43,254.37	\$1,125,711.81	\$1,948,407.00	57.78%	\$822,695.19
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	\$12,453.28	\$120,678.24	\$126,000.00	95.78%	\$5,321.76
001-032-50100	UNDERSHERIFF	\$6,313.84	\$67,975.32	\$80,000.00	84.97%	\$12,024.68
001-032-50200	DEPUTIES	\$57,978.12	\$596,916.95	\$921,000.00	64.81%	\$324,083.05
001-032-50250	JAIL ADMINISTRATOR	\$5,160.00	\$55,470.69	\$65,000.00	85.34%	\$9,529.31
001-032-50260	CORRECTIONAL OFFICERS	\$40,987.20	\$448,366.65	\$571,440.00	78.46%	\$123,073.35
001-032-50270	COMMUNICATIONS	\$21,569.60	\$238,283.55	\$282,500.00	84.35%	\$44,216.45
001-032-50280	OFFICE STAFF	\$17,517.85	\$193,609.47	\$211,000.00	91.76%	\$17,390.53
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$412.37	\$10,493.26	\$45,000.00	23.32%	\$34,506.74
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$18,296.87	\$188,405.26	\$360,000.00	52.33%	\$171,594.74

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						
001-032-50510	ARPA-Office Payroll	\$0.00	\$8,900.00	\$0.00	0.00%	(\$8,900.00)
001-032-54100	EQUIPMENT PURCHASE	\$585.58	\$10,911.62	\$33,000.00	33.07%	\$22,088.38
001-032-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54370	MISC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54400	PURCHASE VEHICLES	\$47,839.00	\$95,378.00	\$100,000.00	95.38%	\$4,622.00
001-032-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-62100	FOOD FOR PRISONERS	\$10,010.90	\$97,460.33	\$135,000.00	72.19%	\$37,539.67
001-032-62200	MEDICAL CARE FOR PRISON	\$4,694.89	\$41,499.14	\$60,000.00	69.17%	\$18,500.86
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$20.03	\$1,201.60	\$5,000.00	24.03%	\$3,798.40
001-032-70440	SEIZURE/ PLEA MONEY EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-74400	BUILDING MAINT & REPAIRS	\$2,708.54	\$11,925.28	\$28,000.00	42.59%	\$16,074.72
001-032-78100	TELEPHONE	\$132.00	\$1,296.00	\$1,500.00	86.40%	\$204.00
001-032-78410	UTILITIES	\$4,218.81	\$33,683.44	\$50,000.00	67.37%	\$16,316.56
001-032-80000	VEHICLE OPERATION EXPEN	\$16,213.08	\$85,715.67	\$135,000.00	63.49%	\$49,284.33
001-032-82000	EQUIPMENT LEASE	\$15,275.04	\$34,742.27	\$63,500.00	54.71%	\$28,757.73
001-032-83300	UNIFORMS PAYROLL	\$24,750.00	\$24,750.00	\$27,000.00	91.67%	\$2,250.00
001-032-83310	UNIFORMS	\$1,961.94	\$3,245.58	\$6,000.00	54.09%	\$2,754.42
001-032-84100	TRAINING	\$9,152.80	\$39,929.48	\$70,000.00	57.04%	\$30,070.52
001-032-99000	CONTINGENCY	\$26.56	\$25.90	\$1,000.00	2.59%	\$974.10
Total For Expenditure Type		\$318,278.30	\$2,410,863.70	\$3,376,940.00	71.39%	\$966,076.30
Revenue Total for Dept: 032 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - SHERIFF		\$318,278.30	\$2,410,863.70	\$3,376,940.00	71.39%	\$966,076.30
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	\$59.00	\$896.22	\$17,500.00	5.12%	\$16,603.78
001-033-74221	RESCUE SQUAD FUEL	\$47.35	\$449.92	\$2,500.00	18.00%	\$2,050.08
001-033-74222	RESCUE SQUAD TRAINING	\$400.00	\$2,515.15	\$5,000.00	50.30%	\$2,484.85

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: 033 - RESCUE SQUAD						
Type: Expenditure						
001-033-74230	DIVE TEAM EQUIP & MAINT	\$5,067.18	\$10,929.31	\$13,500.00	80.96%	\$2,570.69
001-033-78000	UTILITIES/TELEPHONE	\$201.47	\$2,686.38	\$3,500.00	76.75%	\$813.62
001-033-84100	TRAINING	\$0.00	\$650.00	\$4,000.00	16.25%	\$3,350.00
Total For Expenditure Type		\$5,775.00	\$18,126.98	\$46,000.00	39.41%	\$27,873.02
Revenue Total for Dept: 033 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 033 - RESCUE SQUA		\$5,775.00	\$18,126.98	\$46,000.00	39.41%	\$27,873.02
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	\$6,335.00	\$8,897.23	\$47,000.00	18.93%	\$38,102.77
Total For Expenditure Type		\$6,335.00	\$8,897.23	\$47,000.00	18.93%	\$38,102.77
Revenue Total for Dept: 037 - 911 EMERGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 037 - 911 EMERGEN		\$6,335.00	\$8,897.23	\$47,000.00	18.93%	\$38,102.77
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	\$3,145.00	\$34,181.95	\$43,500.00	78.58%	\$9,318.05
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,145.00	\$34,181.95	\$43,500.00	78.58%	\$9,318.05
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUSE		\$3,145.00	\$34,181.95	\$43,500.00	78.58%	\$9,318.05
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
001-054-50000	OFFICE HOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
001-054-51000	COUNTY CONTRIBUTION IMR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51010	COUNTY CONTRIBUTION FIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-55110	INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-61300	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-61500	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-68000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
001-054-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-72110	PRINTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-76100	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-84100	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-84200	EDUCATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Revenue Total for Dept: 054 - RURAL TRANSPO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - RURAL TRAN		\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Revenue Total for Fund: GENERAL		(\$970,519.97)	(\$6,354,486.42)	\$7,193,013.00	88.34%	\$838,526.58
Expenditure Total for Fund: GENERAL		\$559,805.74	\$5,579,437.15	\$8,475,784.00	65.83%	\$2,896,346.85
Cash Balance for Fund: GENERAL						\$6,261,109.05

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
002-000-41000	REAL ESTATE TAX DISTRIBU	(\$87,655.87)	(\$324,686.95)	\$339,000.00	95.78%	\$14,313.05
002-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$10,409.58)	\$0.00	0.00%	(\$10,409.58)
002-000-43310	ST OF IL-HEALTH PROTECTI	\$0.00	(\$70,000.00)	\$70,000.00	100.00%	\$0.00
002-000-43320	ST OF IL-HK/PA(1)	(\$115.79)	(\$2,780.84)	\$6,000.00	46.35%	\$3,219.16
002-000-43330	ST OF IL-WATER WELL(896)	\$0.00	(\$525.00)	\$375.00	140.00%	(\$150.00)
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)	\$0.00	(\$750.00)	\$600.00	125.00%	(\$150.00)
002-000-43370	ST OF IL-VISION/HEARING(1)	\$0.00	(\$1,813.00)	\$3,205.00	56.57%	\$1,392.00
002-000-44310	FEDERAL-WATER WELL(063)	\$0.00	(\$200.00)	\$300.00	66.67%	\$100.00
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	(\$6,333.74)	(\$25,801.99)	\$56,000.00	46.07%	\$30,198.01
002-000-45320	VISION & HEARING	\$0.00	(\$8,152.00)	\$3,000.00	271.73%	(\$5,152.00)
002-000-45330	CONTRACTUAL SERVICES	(\$8,000.00)	(\$36,000.00)	\$78,000.00	46.15%	\$42,000.00
002-000-45340	RADON TESTING	\$0.00	(\$20.00)	\$250.00	8.00%	\$230.00
002-000-45370	TB TESTING	(\$280.00)	(\$5,740.00)	\$1,000.00	574.00%	(\$4,740.00)
002-000-45380	PERMIT FEES	(\$3,400.00)	(\$6,690.00)	\$28,000.00	23.89%	\$21,310.00
002-000-46240	HOME NURSING REIMBURSE	\$0.00	(\$84,510.68)	\$0.00	0.00%	(\$84,510.68)
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	(\$606.39)	(\$2,040.31)	\$600.00	340.05%	(\$1,440.31)
002-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$106,391.79)	(\$786,765.24)	\$588,430.00	133.71%	(\$198,335.24)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$106,391.79)	(\$786,765.24)	\$588,430.00	133.71%	(\$198,335.24)
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	\$102,620.75	\$121,329.00	84.58%	\$18,708.25

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50110	DIRECTOR ENVIROMENTAL H	\$6,111.00	\$67,008.90	\$79,434.00	84.36%	\$12,425.10
002-024-50120	DIRECTOR OF NURSING	\$5,986.40	\$65,641.10	\$77,812.00	84.36%	\$12,170.90
002-024-50210	ASSOCIATE SANITARIAN	\$5,769.54	\$52,220.00	\$60,416.00	86.43%	\$8,196.00
002-024-50220	COMMUNICABLE DISEASE	\$3,738.00	\$40,925.50	\$48,589.00	84.23%	\$7,663.50
002-024-50320	PUBLIC HEALTH NURSE	\$2,100.00	\$21,568.47	\$87,082.00	24.77%	\$65,513.53
002-024-50330	FAMILY CASE MANAGEMENT	\$4,293.80	\$47,039.30	\$55,820.00	84.27%	\$8,780.70
002-024-50360	SECRETARY/BOOKKEEPER	\$10,777.20	\$117,337.20	\$137,184.00	85.53%	\$19,846.80
002-024-50370	WIC CLERK	\$2,576.00	\$21,196.00	\$34,967.00	60.62%	\$13,771.00
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	\$38,424.90	\$46,785.00	82.13%	\$8,360.10
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	\$83,611.75	\$115,000.00	72.71%	\$31,388.25
002-024-54200	PURCHASE OFFICE MACHINE	\$0.00	\$8,012.09	\$15,000.00	53.41%	\$6,987.91
002-024-58100	MEMBERSHIP DUES	\$500.00	\$1,870.00	\$3,129.00	59.76%	\$1,259.00
002-024-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
002-024-63110	ENVIROMENTAL HEALTH SU	\$50.00	\$730.86	\$1,000.00	73.09%	\$269.14
002-024-63200	SEX/TRANSMIT DISEASE TRE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-024-63210	HEAD LICE TREATMENT	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
002-024-63220	RABIES VACCINE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
002-024-63400	TB TESTING	\$0.00	\$1,124.36	\$3,750.00	29.98%	\$2,625.64
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	\$1,153.93	\$5,153.43	\$7,500.00	68.71%	\$2,346.57
002-024-70100	POSTAGE	\$500.00	\$1,533.44	\$4,000.00	38.34%	\$2,466.56
002-024-70200	AUDIO VISUAL SUPPLIES	\$0.00	\$30.00	\$500.00	6.00%	\$470.00
002-024-70300	COMPUTER SUPPLIES	\$184.06	\$4,305.36	\$8,000.00	53.82%	\$3,694.64
002-024-72000	PUBLICATIONS	\$0.00	\$746.98	\$800.00	93.37%	\$53.02
002-024-72100	PUBLICATIONS & NOTICES	\$0.00	\$236.30	\$500.00	47.26%	\$263.70
002-024-74100	MAINTENANCE & REPAIRS	\$0.00	\$1,050.67	\$3,000.00	35.02%	\$1,949.33

Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-74400	BUILDING MAINT & REPAIRS	\$1,429.32	\$9,324.24	\$15,000.00	62.16%	\$5,675.76
002-024-76100	MILEAGE	\$1,937.93	\$15,307.66	\$18,000.00	85.04%	\$2,692.34
002-024-78100	TELEPHONE	\$518.90	\$4,785.46	\$4,000.00	119.64%	(\$785.46)
002-024-78410	UTILITIES	\$1,550.37	\$8,287.62	\$12,000.00	69.06%	\$3,712.38
002-024-84000	TRAINING & DEVELOPMENT	\$0.00	\$1,435.00	\$3,000.00	47.83%	\$1,565.00
002-024-84350	HLTH BOARD ANNUAL MEET	\$0.00	\$558.99	\$1,200.00	46.58%	\$641.01
002-024-99000	CONTINGENCY	\$0.00	\$84.31	\$1,000.00	8.43%	\$915.69
Total For Expenditure Type		\$71,080.99	\$723,872.48	\$1,017,037.00	71.17%	\$293,164.52
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$71,080.99	\$723,872.48	\$1,017,037.00	71.17%	\$293,164.52
Revenue Total for Fund: COUNTY HEALTH		(\$106,391.79)	(\$786,765.24)	\$588,430.00	133.71%	(\$198,335.24)
Expenditure Total for Fund: COUNTY HEALTH		\$71,080.99	\$723,872.48	\$1,017,037.00	71.17%	\$293,164.52
Cash Balance for Fund: COUNTY HEALTH						\$325,037.19

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - ANIMAL CONTROL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
003-000-45000	FEES	(\$870.00)	(\$27,935.05)	\$30,000.00	93.12%	\$2,064.95
003-000-45800	DOG WASH	(\$1,062.00)	(\$8,775.50)	\$12,000.00	73.13%	\$3,224.50
003-000-48000	INTEREST EARNED	(\$49.35)	(\$563.23)	\$2,000.00	28.16%	\$1,436.77
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	(\$1,500.00)	\$100.00	1500.00%	(\$1,400.00)
Total For Revenue Type		(\$1,981.35)	(\$38,773.78)	\$94,100.00	41.20%	\$55,326.22
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,981.35)	(\$38,773.78)	\$94,100.00	41.20%	\$55,326.22
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	\$697.50	\$75,000.00	0.93%	\$74,302.50
003-044-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$1,997.76	\$83,500.00	2.39%	\$81,502.24
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	\$1,997.76	\$83,500.00	2.39%	\$81,502.24
Revenue Total for Fund: ANIMAL CONTROL		(\$1,981.35)	(\$38,773.78)	\$94,100.00	41.20%	\$55,326.22
Expenditure Total for Fund: ANIMAL CONTRO		\$0.00	\$1,997.76	\$83,500.00	2.39%	\$81,502.24
Cash Balance for Fund: ANIMAL CONTROL						\$229,276.20

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - AMBULANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
004-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-48000	INTEREST EARNED	(\$1,712.36)	(\$4,544.28)	\$1,500.00	302.95%	(\$3,044.28)
Total For Revenue Type		(\$1,712.36)	(\$4,544.28)	\$1,500.00	302.95%	(\$3,044.28)
Type: Expenditure						
004-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,712.36)	(\$4,544.28)	\$1,500.00	302.95%	(\$3,044.28)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
004-029-86010	AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: AMBULANCE		(\$1,712.36)	(\$4,544.28)	\$1,500.00	302.95%	(\$3,044.28)
Expenditure Total for Fund: AMBULANCE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: AMBULANCE						\$164,344.39

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - MENTAL HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
005-000-41000	REAL ESTATE TAX DISTRIBU	(\$143,048.35)	(\$529,871.33)	\$530,000.00	99.98%	\$128.67
005-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$20,460.19)	\$40,000.00	51.15%	\$19,539.81
005-000-48000	INTEREST EARNED	(\$181.71)	(\$7,651.14)	\$6,000.00	127.52%	(\$1,651.14)
Total For Revenue Type		(\$143,230.06)	(\$557,982.66)	\$576,000.00	96.87%	\$18,017.34
Revenue Total for Dept: 000 - NON-DEPARTME		(\$143,230.06)	(\$557,982.66)	\$576,000.00	96.87%	\$18,017.34
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	\$255,500.00	\$438,000.00	58.33%	\$182,500.00
005-025-79050	CAPITAL DEVELOPMENT RES	\$0.00	\$20,294.39	\$39,900.00	50.86%	\$19,605.61
005-025-79060	OPERATING RESERVE	\$7,193.97	\$84,659.81	\$564,528.00	15.00%	\$479,868.19
005-025-79080	SUBSTANCE ABUSE SCCS	\$2,500.00	\$17,500.00	\$30,000.00	58.33%	\$12,500.00
005-025-79090	PROGRAM DEVELOPMENT	\$0.00	\$22,465.97	\$263,500.00	8.53%	\$241,034.03
Total For Expenditure Type		\$46,193.97	\$400,420.17	\$1,338,428.00	29.92%	\$938,007.83
Revenue Total for Dept: 025 - COMMUNITY SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$46,193.97	\$400,420.17	\$1,338,428.00	29.92%	\$938,007.83
Revenue Total for Fund: MENTAL HEALTH		(\$143,230.06)	(\$557,982.66)	\$576,000.00	96.87%	\$18,017.34
Expenditure Total for Fund: MENTAL HEALTH		\$46,193.97	\$400,420.17	\$1,338,428.00	29.92%	\$938,007.83
Cash Balance for Fund: MENTAL HEALTH						\$1,406,618.82

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
006-000-41000	REAL ESTATE TAX DISTRIBU	(\$234,086.22)	(\$867,086.56)	\$900,000.00	96.34%	\$32,913.44
006-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$21,921.63)	\$38,000.00	57.69%	\$16,078.37
006-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$1,668.79)	\$0.00	0.00%	(\$1,668.79)
006-000-48000	INTEREST EARNED	(\$18,194.92)	(\$56,173.33)	\$40,000.00	140.43%	(\$16,173.33)
Total For Revenue Type		(\$252,281.14)	(\$946,850.31)	\$978,000.00	96.81%	\$31,149.69
Type: Expenditure						
006-000-20020	PAYROLL CLEARING	\$0.00	(\$3,586.04)	\$0.00	0.00%	\$3,586.04
Total For Expenditure Type		\$0.00	(\$3,586.04)	\$0.00	0.00%	\$3,586.04
Revenue Total for Dept: 000 - NON-DEPARTME		(\$252,281.14)	(\$946,850.31)	\$978,000.00	96.81%	\$31,149.69
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	(\$3,586.04)	\$0.00	0.00%	\$3,586.04
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
006-029-51000	COUNTY CONTRIBUTION IMR	\$22,901.22	\$377,280.44	\$950,000.00	39.71%	\$572,719.56
Total For Expenditure Type		\$22,901.22	\$377,280.44	\$950,000.00	39.71%	\$572,719.56
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		\$22,901.22	\$377,280.44	\$950,000.00	39.71%	\$572,719.56
Revenue Total for Fund: IMRF		(\$252,281.14)	(\$946,850.31)	\$978,000.00	96.81%	\$31,149.69
Expenditure Total for Fund: IMRF		\$22,901.22	\$373,694.40	\$950,000.00	39.34%	\$576,305.60
Cash Balance for Fund: IMRF						\$2,337,087.40

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - SOCIAL SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
007-000-41000	REAL ESTATE TAX DISTRIBU	(\$97,536.89)	(\$361,289.67)	\$345,000.00	104.72%	(\$16,289.67)
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	(\$453.22)	(\$1,743.10)	\$1,750.00	99.61%	\$6.90
Total For Revenue Type		(\$97,990.11)	(\$400,754.83)	\$346,750.00	115.57%	(\$54,004.83)
Type: Expenditure						
007-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$97,990.11)	(\$400,754.83)	\$346,750.00	115.57%	(\$54,004.83)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
007-029-51010	COUNTY CONTRIBUTION FIC	\$35,353.47	\$363,966.68	\$410,000.00	88.77%	\$46,033.32
Total For Expenditure Type		\$35,353.47	\$363,966.68	\$410,000.00	88.77%	\$46,033.32
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$35,353.47	\$363,966.68	\$410,000.00	88.77%	\$46,033.32
Revenue Total for Fund: SOCIAL SECURITY		(\$97,990.11)	(\$400,754.83)	\$346,750.00	115.57%	(\$54,004.83)
Expenditure Total for Fund: SOCIAL SECURIT		\$35,353.47	\$363,966.68	\$410,000.00	88.77%	\$46,033.32
Cash Balance for Fund: SOCIAL SECURITY						\$254,421.77

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	(\$1,762.36)	(\$5,550.60)	\$7,000.00	79.29%	\$1,449.40
Total For Revenue Type		(\$1,762.36)	(\$5,550.60)	\$13,000.00	42.70%	\$7,449.40
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		(\$1,762.36)	(\$5,550.60)	\$13,000.00	42.70%	\$7,449.40
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		(\$1,762.36)	(\$5,550.60)	\$13,000.00	42.70%	\$7,449.40
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: INDEMNITY						\$174,869.26

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-48000	INTEREST EARNED	(\$799.34)	(\$2,767.09)	\$1,500.00	184.47%	(\$1,267.09)
Total For Revenue Type		(\$799.34)	(\$2,767.09)	\$1,500.00	184.47%	(\$1,267.09)
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		(\$799.34)	(\$2,767.09)	\$1,500.00	184.47%	(\$1,267.09)
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	\$40,253.15	(\$3,943.51)	\$0.00	0.00%	\$3,943.51
Total For Expenditure Type		\$40,253.15	(\$3,943.51)	\$0.00	0.00%	\$3,943.51
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		\$40,253.15	(\$3,943.51)	\$0.00	0.00%	\$3,943.51
Revenue Total for Fund: HEALTH INSURANCE		(\$799.34)	(\$2,767.09)	\$1,500.00	184.47%	(\$1,267.09)
Expenditure Total for Fund: HEALTH INSURA		\$40,253.15	(\$3,943.51)	\$0.00	0.00%	\$3,943.51
Cash Balance for Fund: HEALTH INSURANCE						\$339,253.18

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	(\$2,290.00)	(\$27,064.34)	\$32,000.00	84.58%	\$4,935.66
010-000-48000	INTEREST EARNED	(\$1,469.07)	(\$7,846.56)	\$4,000.00	196.16%	(\$3,846.56)
Total For Revenue Type		(\$3,759.07)	(\$34,910.90)	\$36,000.00	96.97%	\$1,089.10
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		(\$3,759.07)	(\$34,910.90)	\$36,000.00	96.97%	\$1,089.10
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		(\$3,759.07)	(\$34,910.90)	\$36,000.00	96.97%	\$1,089.10
Expenditure Total for Fund: COURT SECURITY		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Cash Balance for Fund: COURT SECURITY						\$236,009.36

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	(\$94,933.86)	(\$351,650.95)	\$267,300.00	131.56%	(\$84,350.95)
011-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$10,973.63)	\$18,000.00	60.96%	\$7,026.37
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	(\$3,293.12)	(\$13,512.84)	\$4,000.00	337.82%	(\$9,512.84)
Total For Revenue Type		(\$98,226.98)	(\$376,137.42)	\$290,800.00	129.35%	(\$85,337.42)
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		(\$98,226.98)	(\$376,137.42)	\$290,800.00	129.35%	(\$85,337.42)
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	(\$522.03)	\$19,148.40	\$80,000.00	23.94%	\$60,851.60
011-008-66200	MATERIALS	\$35,683.70	\$144,838.24	\$100,000.00	144.84%	(\$44,838.24)
011-008-68010	OPERATING EXPENSE	\$0.00	\$8,238.25	\$100,000.00	8.24%	\$91,761.75
011-008-74110	CO BRIDGE MAINTENANCE	\$506.00	\$19,935.75	\$220,000.00	9.06%	\$200,064.25
Total For Expenditure Type		\$35,667.67	\$192,160.64	\$500,000.00	38.43%	\$307,839.36
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$35,667.67	\$192,160.64	\$500,000.00	38.43%	\$307,839.36
Revenue Total for Fund: COUNTY BRIDGE		(\$98,226.98)	(\$376,137.42)	\$290,800.00	129.35%	(\$85,337.42)
Expenditure Total for Fund: COUNTY BRIDGE		\$35,667.67	\$192,160.64	\$500,000.00	38.43%	\$307,839.36
Cash Balance for Fund: COUNTY BRIDGE						\$776,531.95

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
012-000-41000	REAL ESTATE TAX DISTRIBU	(\$91,583.57)	(\$339,239.76)	\$334,005.00	101.57%	(\$5,234.76)
012-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$22,665.16)	\$33,052.00	68.57%	\$10,386.84
012-000-44210	FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45010	CHARGES FOR SERVICES	(\$31,550.86)	(\$93,858.70)	\$80,000.00	117.32%	(\$13,858.70)
012-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46140	CO MFT EQUIPMENT RENTAL	\$0.00	(\$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	(\$708.62)	(\$1,867.72)	\$1,800.00	103.76%	(\$67.72)
012-000-49000	MISC REVENUE	\$1,139.88	(\$25,856.71)	\$40,000.00	64.64%	\$14,143.29
012-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$122,703.17)	(\$1,018,408.15)	\$1,063,215.00	95.79%	\$44,806.85
Revenue Total for Dept: 000 - NON-DEPARTME		(\$122,703.17)	(\$1,018,408.15)	\$1,063,215.00	95.79%	\$44,806.85
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	\$6,334.83	\$71,807.45	\$75,712.00	94.84%	\$3,904.55
012-008-50140	ENGINEER ASSISTANTS	\$12,136.00	\$135,021.12	\$150,800.00	89.54%	\$15,778.88
012-008-50300	OTHER EMPLOYEES	\$4,368.00	\$51,105.04	\$57,200.00	89.34%	\$6,094.96
012-008-50310	LABORERS	\$27,025.19	\$296,629.35	\$346,500.00	85.61%	\$49,870.65
012-008-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
012-008-51100	GROUP INSURANCE	\$9,557.20	\$68,371.23	\$90,615.00	75.45%	\$22,243.77
012-008-54100	EQUIPMENT PURCHASE	\$17,975.00	\$89,943.49	\$150,000.00	59.96%	\$60,056.51
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	\$884.79	\$19,717.23	\$50,000.00	39.43%	\$30,282.77
012-008-70000	OFFICE SUPPLIES	\$438.09	\$4,549.71	\$7,500.00	60.66%	\$2,950.29
012-008-70020	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Fund: 012 - COUNTY HIGHWAY
Dept: 008 - COUNTY HIGHWAY
Type: Expenditure

012-008-70030	TECH SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-70100	POSTAGE	\$0.00	\$684.09	\$1,000.00	68.41%	\$315.91
012-008-72110	PRINTING	\$0.00	\$349.15	\$1,000.00	34.92%	\$650.85
012-008-74100	MAINTENANCE & REPAIRS	\$139.69	\$7,952.58	\$10,000.00	79.53%	\$2,047.42
012-008-74150	EQUIPMENT MAINTENANCE	\$3,975.00	\$63,582.78	\$120,000.00	52.99%	\$56,417.22
012-008-74260	SHOP TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-74320	HIGHWAY BUILDING MAINT/R	\$176.97	\$3,975.53	\$20,000.00	19.88%	\$16,024.47
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$833.33	\$10,764.57	\$15,000.00	71.76%	\$4,235.43
012-008-80000	VEHICLE OPERATION EXPEN	\$7,505.00	\$56,664.98	\$80,000.00	70.83%	\$23,335.02
012-008-83300	UNIFORMS PAYROLL	\$0.00	\$2,029.23	\$5,000.00	40.58%	\$2,970.77
012-008-84300	MEETINGS	\$0.00	\$524.79	\$8,000.00	6.56%	\$7,475.21
012-008-99000	CONTINGENCY	\$0.00	\$1,453.23	\$1,500.00	96.88%	\$46.77
Total For Expenditure Type		\$91,349.09	\$885,523.95	\$1,220,827.00	72.53%	\$335,303.05
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$91,349.09	\$885,523.95	\$1,220,827.00	72.53%	\$335,303.05
Revenue Total for Fund: COUNTY HIGHWAY		(\$122,703.17)	(\$1,018,408.15)	\$1,063,215.00	95.79%	\$44,806.85
Expenditure Total for Fund: COUNTY HIGHWA		\$91,349.09	\$885,523.95	\$1,220,827.00	72.53%	\$335,303.05
Cash Balance for Fund: COUNTY HIGHWAY						\$332,826.55

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

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	(\$51,122.29)	(\$189,364.90)	\$186,417.00	101.58%	(\$2,947.90)
013-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$10,973.63)	\$16,606.00	66.08%	\$5,632.37
013-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-48000	INTEREST EARNED	(\$2,566.94)	(\$11,106.76)	\$3,000.00	370.23%	(\$8,106.76)
Total For Revenue Type		(\$53,689.23)	(\$211,445.29)	\$206,023.00	102.63%	(\$5,422.29)
Type: Expenditure						
013-000-69140	TRANSFER TO CO MFT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$53,689.23)	(\$211,445.29)	\$206,023.00	102.63%	(\$5,422.29)
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	\$0.00	\$126,268.41	\$300,000.00	42.09%	\$173,731.59
013-008-64120	ENGINEERING/ROW	\$0.00	\$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		\$0.00	\$129,258.41	\$510,000.00	25.34%	\$380,741.59
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	\$129,258.41	\$510,000.00	25.34%	\$380,741.59
Revenue Total for Fund: FASM		(\$53,689.23)	(\$211,445.29)	\$206,023.00	102.63%	(\$5,422.29)
Expenditure Total for Fund: FASM		\$0.00	\$129,258.41	\$510,000.00	25.34%	\$380,741.59
Cash Balance for Fund: FASM						\$705,630.60

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	(\$56,550.51)	(\$505,011.55)	\$600,000.00	84.17%	\$94,988.45
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	(\$128.93)	(\$2,079.85)	\$3,000.00	69.33%	\$920.15
Total For Revenue Type		(\$56,679.44)	(\$639,691.40)	\$878,000.00	72.86%	\$238,308.60
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		(\$56,679.44)	(\$639,691.40)	\$878,000.00	72.86%	\$238,308.60
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	\$121,836.56	\$136,000.00	89.59%	\$14,163.44
014-008-51100	GROUP INSURANCE	\$955.72	\$8,297.38	\$10,800.00	76.83%	\$2,502.62
014-008-68020	COUNTY ENGINEER EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-68025	BRIDGE INSPECTIONS	\$0.00	\$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	\$126,527.55	\$260,874.19	\$500,000.00	52.17%	\$239,125.81
014-008-82100	EQUIPMENT RENTAL	\$0.00	\$297,940.95	\$350,000.00	85.13%	\$52,059.05
Total For Expenditure Type		\$138,742.47	\$750,071.58	\$1,076,800.00	69.66%	\$326,728.42

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	\$138,742.47	\$750,071.58	\$1,076,800.00	69.66%	\$326,728.42
Revenue Total for Fund: COUNTY MFT	(\$56,679.44)	(\$639,691.40)	\$878,000.00	72.86%	\$238,308.60
Expenditure Total for Fund: COUNTY MFT	\$138,742.47	\$750,071.58	\$1,076,800.00	69.66%	\$326,728.42
Cash Balance for Fund: COUNTY MFT					\$289,496.14

Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-47200	HOTEL-MOTEL TAXES	(\$13,829.19)	(\$66,781.67)	\$80,000.00	83.48%	\$13,218.33
015-000-48000	INTEREST EARNED	(\$69.55)	(\$155.18)	\$125.00	124.14%	(\$30.18)
Total For Revenue Type		(\$13,898.74)	(\$66,936.85)	\$80,125.00	83.54%	\$13,188.15
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		(\$13,898.74)	(\$66,936.85)	\$80,125.00	83.54%	\$13,188.15
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		(\$13,898.74)	(\$66,936.85)	\$80,125.00	83.54%	\$13,188.15
Expenditure Total for Fund: TOURISM		\$0.00	\$37,000.00	\$57,000.00	64.91%	\$20,000.00
Cash Balance for Fund: TOURISM						\$47,003.76

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	(\$125.00)	(\$888.00)	\$1,650.00	53.82%	\$762.00
016-000-45150	CIRCUIT CLERK FEES	(\$3,371.13)	(\$32,087.53)	\$40,000.00	80.22%	\$7,912.47
016-000-45190	CIR CLERK-PROBATION OPS	\$0.00	(\$2.00)	\$40.00	5.00%	\$38.00
016-000-45220	CIR CLERK-DV SURVEILLANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45230	CIR CLERK-DRUG ADDICTION	\$0.00	(\$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	(\$4,080.18)	(\$16,246.92)	\$15,500.00	104.82%	(\$746.92)
Total For Revenue Type		(\$7,576.31)	(\$49,239.45)	\$57,235.00	86.03%	\$7,995.55
Type: Expenditure						
016-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$7,576.31)	(\$49,239.45)	\$57,235.00	86.03%	\$7,995.55
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	\$228.97	\$527.35	\$4,000.00	13.18%	\$3,472.65
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	\$249.50	\$709.50	\$3,500.00	20.27%	\$2,790.50
016-030-70010	FOOD / SUPPLIES	\$0.00	\$50.00	\$1,500.00	3.33%	\$1,450.00
016-030-76250	TRANSPORTATION	\$33.00	\$547.00	\$1,500.00	36.47%	\$953.00
016-030-84100	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-87100	MORAL RECONATION THERA	\$189.71	\$189.71	\$700.00	27.10%	\$510.29
016-030-87200	EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
016-030-87250	INCENTIVES	\$0.00	\$250.00	\$2,000.00	12.50%	\$1,750.00
016-030-87300	COUNSELING	\$50.00	\$1,470.00	\$3,000.00	49.00%	\$1,530.00
016-030-87500	SALARY SHORTFALL	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00

Fund: 016 - PROBATION						
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-87700	EMERGENCY HOUSING	\$25.00	\$75.00	\$2,500.00	3.00%	\$2,425.00
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		\$776.18	\$3,818.56	\$33,200.00	11.50%	\$29,381.44
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$776.18	\$3,818.56	\$33,200.00	11.50%	\$29,381.44
Revenue Total for Fund: PROBATION		(\$7,576.31)	(\$49,239.45)	\$57,235.00	86.03%	\$7,995.55
Expenditure Total for Fund: PROBATION		\$776.18	\$3,818.56	\$33,200.00	11.50%	\$29,381.44
Cash Balance for Fund: PROBATION						\$483,667.04

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	(\$2,886.00)	(\$36,149.19)	\$40,000.00	90.37%	\$3,850.81
017-000-48000	INTEREST EARNED	(\$1,541.55)	(\$7,756.53)	\$4,000.00	193.91%	(\$3,756.53)
Total For Revenue Type		(\$4,427.55)	(\$43,905.72)	\$44,000.00	99.79%	\$94.28
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,427.55)	(\$43,905.72)	\$44,000.00	99.79%	\$94.28
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	\$1,781.94	\$1,781.94	\$5,000.00	35.64%	\$3,218.06
017-045-92300	COURT ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,781.94	\$1,781.94	\$20,000.00	8.91%	\$18,218.06
Revenue Total for Dept: 045 - ASSIST COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 045 - ASSIST COUR		\$1,781.94	\$1,781.94	\$20,000.00	8.91%	\$18,218.06
Revenue Total for Fund: ASSIST COURT		(\$4,427.55)	(\$43,905.72)	\$44,000.00	99.79%	\$94.28
Expenditure Total for Fund: ASSIST COURT		\$1,781.94	\$1,781.94	\$20,000.00	8.91%	\$18,218.06
Cash Balance for Fund: ASSIST COURT						\$264,279.24

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	(\$450.00)	(\$6,255.00)	\$7,400.00	84.53%	\$1,145.00
018-000-48000	INTEREST EARNED	(\$31.28)	(\$122.03)	\$100.00	122.03%	(\$22.03)
Total For Revenue Type		(\$481.28)	(\$6,377.03)	\$7,500.00	85.03%	\$1,122.97
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		(\$481.28)	(\$6,377.03)	\$7,500.00	85.03%	\$1,122.97
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
018-035-55110	INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-035-72000	PUBLICATIONS	\$817.68	\$6,628.41	\$11,000.00	60.26%	\$4,371.59
Total For Expenditure Type		\$817.68	\$6,628.41	\$11,750.00	56.41%	\$5,121.59
Revenue Total for Dept: 035 - LAW LIBRARY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - LAW LIBRAR		\$817.68	\$6,628.41	\$11,750.00	56.41%	\$5,121.59
Revenue Total for Fund: LAW LIBRARY		(\$481.28)	(\$6,377.03)	\$7,500.00	85.03%	\$1,122.97
Expenditure Total for Fund: LAW LIBRARY		\$817.68	\$6,628.41	\$11,750.00	56.41%	\$5,121.59
Cash Balance for Fund: LAW LIBRARY						\$11,839.83

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
019-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	(\$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	(\$1,560.00)	(\$17,911.44)	\$20,000.00	89.56%	\$2,088.56
019-000-48000	INTEREST EARNED	(\$67.36)	(\$348.38)	\$500.00	69.68%	\$151.62
Total For Revenue Type		(\$1,627.36)	(\$18,559.82)	\$20,500.00	90.54%	\$1,940.18
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,627.36)	(\$18,559.82)	\$20,500.00	90.54%	\$1,940.18
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	\$143.24	\$35,416.59	\$43,750.00	80.95%	\$8,333.41
Total For Expenditure Type		\$143.24	\$35,416.59	\$43,750.00	80.95%	\$8,333.41
Revenue Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 046 - AUTOMATION		\$143.24	\$35,416.59	\$43,750.00	80.95%	\$8,333.41
Revenue Total for Fund: AUTOMATION		(\$1,627.36)	(\$18,559.82)	\$20,500.00	90.54%	\$1,940.18
Expenditure Total for Fund: AUTOMATION		\$143.24	\$35,416.59	\$43,750.00	80.95%	\$8,333.41
Cash Balance for Fund: AUTOMATION						\$28,688.65

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-45250	COUNTY CLERK FEES	(\$4,644.00)	(\$48,582.00)	\$62,875.00	77.27%	\$14,293.00
020-000-45270	CO CLERK-GIS	(\$258.00)	(\$2,699.00)	\$3,125.00	86.37%	\$426.00
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
020-000-48000	INTEREST EARNED	(\$3,861.63)	(\$15,298.69)	\$15,000.00	101.99%	(\$298.69)
Total For Revenue Type		(\$8,763.63)	(\$66,579.69)	\$85,000.00	78.33%	\$18,420.31
Revenue Total for Dept: 000 - NON-DEPARTME		(\$8,763.63)	(\$66,579.69)	\$85,000.00	78.33%	\$18,420.31
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	\$0.00	\$38,082.77	\$50,000.00	76.17%	\$11,917.23
020-042-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total For Expenditure Type		\$0.00	\$38,082.77	\$85,000.00	44.80%	\$46,917.23
Revenue Total for Dept: 042 - RECORDING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 042 - RECORDING		\$0.00	\$38,082.77	\$85,000.00	44.80%	\$46,917.23
Revenue Total for Fund: RECORDING		(\$8,763.63)	(\$66,579.69)	\$85,000.00	78.33%	\$18,420.31
Expenditure Total for Fund: RECORDING		\$0.00	\$38,082.77	\$85,000.00	44.80%	\$46,917.23
Cash Balance for Fund: RECORDING						\$476,574.60

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - DRUG TRAFFIC PREVENTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
021-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$191.75)	\$1,000.00	19.18%	\$808.25
021-000-48000	INTEREST EARNED	(\$7.63)	(\$29.52)	\$20.00	147.60%	(\$9.52)
Total For Revenue Type		(\$7.63)	(\$221.27)	\$1,020.00	21.69%	\$798.73
Revenue Total for Dept: 000 - NON-DEPARTME		(\$7.63)	(\$221.27)	\$1,020.00	21.69%	\$798.73
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 047 - DRUG TRAFFIC PREVENTION						
Type: Expenditure						
021-047-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$1,730.00	0.00%	\$1,730.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,730.00	0.00%	\$1,730.00
Revenue Total for Dept: 047 - DRUG TRAFFIC P		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 047 - DRUG TRAFFI		\$0.00	\$0.00	\$1,730.00	0.00%	\$1,730.00
Revenue Total for Fund: DRUG TRAFFIC PREV		(\$7.63)	(\$221.27)	\$1,020.00	21.69%	\$798.73
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						\$3,032.70

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
022-000-41000	REAL ESTATE TAX DISTRIBU	(\$13,668.57)	(\$50,628.56)	\$52,500.00	96.44%	\$1,871.44
022-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$4,974.03)	\$8,500.00	58.52%	\$3,525.97
022-000-42020	ST OF IL-SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-42030	ST OF IL-SUPP SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-42150	ST OF IL-AVA FUEL PURCHAS	\$0.00	(\$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	(\$2,925.00)	(\$54,356.00)	\$90,000.00	60.40%	\$35,644.00
022-000-47020	FUEL RECEIPTS	(\$12,998.78)	(\$82,756.31)	\$85,000.00	97.36%	\$2,243.69
022-000-48000	INTEREST EARNED	(\$1,410.13)	(\$6,334.47)	\$3,500.00	180.98%	(\$2,834.47)
Total For Revenue Type		(\$31,002.48)	(\$287,780.54)	\$1,338,667.00	21.50%	\$1,050,886.46
Revenue Total for Dept: 000 - NON-DEPARTME		(\$31,002.48)	(\$287,780.54)	\$1,338,667.00	21.50%	\$1,050,886.46
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	\$35,750.00	\$42,000.00	85.12%	\$6,250.00
022-023-52200	BOOKKEEPING	\$200.00	\$2,000.00	\$2,400.00	83.33%	\$400.00
022-023-54550	CAPITAL IMPROVEMENT	\$751.36	\$19,113.60	\$1,159,989.00	1.65%	\$1,140,875.40
022-023-61200	INSURANCE	\$23,003.00	\$23,003.00	\$27,000.00	85.20%	\$3,997.00
022-023-70000	OFFICE SUPPLIES	\$156.00	\$523.86	\$1,100.00	47.62%	\$576.14
022-023-74150	EQUIPMENT MAINTENANCE	\$0.00	\$6,605.80	\$15,000.00	44.04%	\$8,394.20
022-023-74400	BUILDING MAINT & REPAIRS	\$97.03	\$15,001.72	\$5,000.00	300.03%	(\$10,001.72)
022-023-74420	BEACON MAINTENANCE	\$0.00	\$1,423.75	\$5,000.00	28.48%	\$3,576.25
022-023-74430	SOD RUNWAY MAINTENANC	\$902.00	\$2,889.44	\$5,000.00	57.79%	\$2,110.56
022-023-74440	ADMIN BUILDING MAINTENAN	\$0.00	\$1,338.16	\$5,000.00	26.76%	\$3,661.84
022-023-74600	FARM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-78000	UTILITIES/TELEPHONE	\$1,840.64	\$15,652.89	\$18,000.00	86.96%	\$2,347.11
022-023-80100	GASOLINE	\$9,180.80	\$74,811.31	\$105,000.00	71.25%	\$30,188.69
022-023-86000	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Fund: 022 - AIRPORT						
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-99000	CONTINGENCY	\$0.00	\$1,502.08	\$2,000.00	75.10%	\$497.92
Total For Expenditure Type		\$39,780.83	\$199,615.61	\$1,392,489.00	14.34%	\$1,192,873.39
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$39,780.83	\$199,615.61	\$1,392,489.00	14.34%	\$1,192,873.39
Revenue Total for Fund: AIRPORT		(\$31,002.48)	(\$287,780.54)	\$1,338,667.00	21.50%	\$1,050,886.46
Expenditure Total for Fund: AIRPORT		\$39,780.83	\$199,615.61	\$1,392,489.00	14.34%	\$1,192,873.39
Cash Balance for Fund: AIRPORT						\$231,144.83

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - PTA						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
023-000-43100	ST OF IL - PTA	\$0.00	(\$1,259,497.35)	\$1,697,700.00	74.19%	\$438,202.65
023-000-44100	FEDERAL - PTA	(\$4,000.00)	(\$579,171.88)	\$453,953.00	127.58%	(\$125,218.88)
023-000-46230	TRANSFER FROM PTA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-48000	INTEREST EARNED	(\$577.33)	(\$1,452.01)	\$730.00	198.91%	(\$722.01)
023-000-49000	MISC REVENUE	\$0.00	(\$2,000.00)	\$0.00	0.00%	(\$2,000.00)
Total For Revenue Type		(\$4,577.33)	(\$1,842,121.24)	\$2,152,383.00	85.59%	\$310,261.76
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		(\$4,577.33)	(\$1,842,121.24)	\$2,152,383.00	85.59%	\$310,261.76
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 034 - PTA						
Type: Expenditure						
023-034-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$34,580.00	0.00%	\$34,580.00
023-034-51000	COUNTY CONTRIBUTION IMR	\$0.00	\$0.00	\$3,458.00	0.00%	\$3,458.00
023-034-51010	COUNTY CONTRIBUTION FIC	\$0.00	\$0.00	\$2,645.00	0.00%	\$2,645.00
023-034-51100	GROUP INSURANCE	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
023-034-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-034-55110	INTERNET	\$50.00	\$50.00	\$525.00	9.52%	\$475.00
023-034-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-034-59000	PTA EXPENSE	\$0.00	\$1,479,569.94	\$2,089,118.00	70.82%	\$609,548.06
023-034-61300	WORKMANS COMPENSATION	\$0.00	\$0.00	\$1,210.00	0.00%	\$1,210.00
023-034-61500	UNEMPLOYMENT COMPENSA	\$0.00	\$0.00	\$1,092.00	0.00%	\$1,092.00
023-034-68000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-034-68060	REIMBURSE BENEFITS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-034-70000	OFFICE SUPPLIES	\$3,911.36	\$3,911.36	\$6,250.00	62.58%	\$2,338.64
023-034-70100	POSTAGE	\$94.00	\$94.00	\$250.00	37.60%	\$156.00
023-034-72110	PRINTING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-034-76100	MILEAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
023-034-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Fund: 023 - PTA						
Dept: 034 - PTA						
Type: Expenditure						
023-034-78100	TELEPHONE	\$140.67	\$140.67	\$525.00	26.79%	\$384.33
023-034-84100	TRAINING	\$100.00	\$100.00	\$500.00	20.00%	\$400.00
Total For Expenditure Type		\$4,296.03	\$1,483,865.97	\$2,151,653.00	68.96%	\$667,787.03
Revenue Total for Dept: 034 - PTA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 034 - PTA		\$4,296.03	\$1,483,865.97	\$2,151,653.00	68.96%	\$667,787.03
Revenue Total for Fund: PTA		(\$4,577.33)	(\$1,842,121.24)	\$2,152,383.00	85.59%	\$310,261.76
Expenditure Total for Fund: PTA		\$4,296.03	\$1,483,865.97	\$2,151,653.00	68.96%	\$667,787.03
Cash Balance for Fund: PTA						\$362,318.38

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	(\$18,844.48)	(\$48,616.46)	\$195,000.00	24.93%	\$146,383.54
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	(\$10.00)	(\$30.00)	\$2,000.00	1.50%	\$1,970.00
024-000-48000	INTEREST EARNED	(\$141.30)	(\$1,234.87)	\$12,000.00	10.29%	\$10,765.13
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$18,995.78)	(\$72,992.68)	\$355,300.00	20.54%	\$282,307.32
Type: Expenditure						
024-000-63100	MEDICAL SUPPLIES	\$168.03	\$967.23	\$1,500.00	64.48%	\$532.77
024-000-63150	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63300	FLU & PNEUMONIA VACCINE	\$3,293.57	\$10,485.74	\$20,000.00	52.43%	\$9,514.26
024-000-63440	CHOLESTEROL EXPENSE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-000-63450	HEALTH PROMOTION	\$0.00	\$304.00	\$1,000.00	30.40%	\$696.00
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	\$6,966.91	\$29,766.92	\$87,300.00	34.10%	\$57,533.08
024-000-63980	CONTRACTUAL	\$0.00	\$5,018.61	\$4,500.00	111.52%	(\$518.61)
024-000-68000	MISCELLANEOUS	\$0.00	\$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	(\$758.61)	\$2,097.65	\$2,500.00	83.91%	\$402.35
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	\$84,510.68	\$0.00	0.00%	(\$84,510.68)

Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
Total For Expenditure Type		\$9,669.90	\$136,690.32	\$124,500.00	109.79%	(\$12,190.32)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$18,995.78)	(\$72,992.68)	\$355,300.00	20.54%	\$282,307.32
Expenditure Total for Dept: 000 - NON-DEPART		\$9,669.90	\$136,690.32	\$124,500.00	109.79%	(\$12,190.32)
Revenue Total for Fund: HOME NURSING		(\$18,995.78)	(\$72,992.68)	\$355,300.00	20.54%	\$282,307.32
Expenditure Total for Fund: HOME NURSING		\$9,669.90	\$136,690.32	\$124,500.00	109.79%	(\$12,190.32)
Cash Balance for Fund: HOME NURSING						\$602,902.79

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)	(\$13,815.18)	(\$115,961.49)	\$136,580.00	84.90%	\$20,618.51
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		(\$13,815.18)	(\$115,961.49)	\$136,580.00	84.90%	\$20,618.51
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	\$365.00	\$365.00	\$1,200.00	30.42%	\$835.00
025-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
025-000-76100	MILEAGE	\$278.40	\$726.10	\$1,000.00	72.61%	\$273.90
025-000-78100	TELEPHONE	\$168.91	\$1,586.56	\$2,800.00	56.66%	\$1,213.44
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$99,710.45	\$0.00	0.00%	(\$99,710.45)
Total For Expenditure Type		\$812.31	\$105,032.54	\$12,000.00	875.27%	(\$93,032.54)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$13,815.18)	(\$115,961.49)	\$136,580.00	84.90%	\$20,618.51
Expenditure Total for Dept: 000 - NON-DEPART		\$812.31	\$105,032.54	\$12,000.00	875.27%	(\$93,032.54)
Revenue Total for Fund: WIC		(\$13,815.18)	(\$115,961.49)	\$136,580.00	84.90%	\$20,618.51
Expenditure Total for Fund: WIC		\$812.31	\$105,032.54	\$12,000.00	875.27%	(\$93,032.54)
Cash Balance for Fund: WIC						\$242,162.43

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	(\$8,778.15)	(\$749,273.04)	\$0.00	0.00%	(\$749,273.04)
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	(\$100.88)	(\$1,189.22)	\$0.00	0.00%	(\$1,189.22)
Total For Revenue Type		(\$8,879.03)	(\$750,462.26)	\$0.00	0.00%	(\$750,462.26)
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$43,622.14	\$737,444.54	\$0.00	0.00%	(\$737,444.54)
Total For Expenditure Type		\$43,622.14	\$737,444.54	\$0.00	0.00%	(\$737,444.54)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$8,879.03)	(\$750,462.26)	\$0.00	0.00%	(\$750,462.26)
Expenditure Total for Dept: 000 - NON-DEPART		\$43,622.14	\$737,444.54	\$0.00	0.00%	(\$737,444.54)
Revenue Total for Fund: LOCAL BRIDGE		(\$8,879.03)	(\$750,462.26)	\$0.00	0.00%	(\$750,462.26)
Expenditure Total for Fund: LOCAL BRIDGE		\$43,622.14	\$737,444.54	\$0.00	0.00%	(\$737,444.54)
Cash Balance for Fund: LOCAL BRIDGE						\$233,697.56

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - TOWNSHIP CONTRUCTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
028-000-46110	CO BRIDGE REIMBURSEMEN	(\$506.00)	(\$54,498.86)	\$0.00	0.00%	(\$54,498.86)
028-000-46260	LOCAL BRIDGE REIMBURSEM	(\$2,024.00)	(\$217,995.44)	\$0.00	0.00%	(\$217,995.44)
028-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-48000	INTEREST EARNED	\$0.00	(\$0.93)	\$0.00	0.00%	(\$0.93)
Total For Revenue Type		(\$2,530.00)	(\$272,495.23)	\$0.00	0.00%	(\$272,495.23)
Type: Expenditure						
028-000-66400	CONSTRUCTION PAYMENTS	\$2,530.00	\$272,494.30	\$0.00	0.00%	(\$272,494.30)
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		\$2,530.00	\$272,494.30	\$0.00	0.00%	(\$272,494.30)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,530.00)	(\$272,495.23)	\$0.00	0.00%	(\$272,495.23)
Expenditure Total for Dept: 000 - NON-DEPART		\$2,530.00	\$272,494.30	\$0.00	0.00%	(\$272,494.30)
Revenue Total for Fund: TOWNSHIP CONTRUC		(\$2,530.00)	(\$272,495.23)	\$0.00	0.00%	(\$272,495.23)
Expenditure Total for Fund: TOWNSHIP CONT		\$2,530.00	\$272,494.30	\$0.00	0.00%	(\$272,494.30)
Cash Balance for Fund: TOWNSHIP CONTRUC						\$3.79

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	(\$261,611.95)	(\$2,345,056.91)	\$0.00	0.00%	(\$2,345,056.91)
029-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	(\$420,872.00)	\$0.00	0.00%	(\$420,872.00)
029-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-43250	ST OF IL-MISC	\$0.00	(\$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	(\$870.08)	(\$31,216.97)	\$0.00	0.00%	(\$31,216.97)
Total For Revenue Type		(\$262,482.03)	(\$2,893,391.96)	\$0.00	0.00%	(\$2,893,391.96)
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	\$815,067.11	\$3,257,923.11	\$0.00	0.00%	(\$3,257,923.11)
Total For Expenditure Type		\$815,067.11	\$3,499,668.76	\$0.00	0.00%	(\$3,499,668.76)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$262,482.03)	(\$2,893,391.96)	\$0.00	0.00%	(\$2,893,391.96)
Expenditure Total for Dept: 000 - NON-DEPART		\$815,067.11	\$3,499,668.76	\$0.00	0.00%	(\$3,499,668.76)
Revenue Total for Fund: TOWNSHIP MFT		(\$262,482.03)	(\$2,893,391.96)	\$0.00	0.00%	(\$2,893,391.96)
Expenditure Total for Fund: TOWNSHIP MFT		\$815,067.11	\$3,499,668.76	\$0.00	0.00%	(\$3,499,668.76)
Cash Balance for Fund: TOWNSHIP MFT						\$2,098,751.47

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	(\$160.00)	(\$1,063.00)	\$1,400.00	75.93%	\$337.00
030-000-48000	INTEREST EARNED	(\$27.08)	(\$102.57)	\$50.00	205.14%	(\$52.57)
Total For Revenue Type		(\$187.08)	(\$1,165.57)	\$1,450.00	80.38%	\$284.43
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		(\$187.08)	(\$1,165.57)	\$1,450.00	80.38%	\$284.43
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		(\$187.08)	(\$1,165.57)	\$1,450.00	80.38%	\$284.43
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						\$10,900.93

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	(\$14.00)	(\$90.00)	\$160.00	56.25%	\$70.00
033-000-48000	INTEREST EARNED	(\$3.24)	(\$12.37)	\$10.98	112.66%	(\$1.39)
Total For Revenue Type		(\$17.24)	(\$102.37)	\$170.98	59.87%	\$68.61
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		(\$17.24)	(\$102.37)	\$170.98	59.87%	\$68.61
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		(\$17.24)	(\$102.37)	\$170.98	59.87%	\$68.61
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,298.12

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	(\$34.90)	(\$116.60)	\$75.00	155.47%	(\$41.60)
034-000-49120	SHOP WITH A COP DONATIO	\$0.00	(\$4,183.99)	\$6,500.00	64.37%	\$2,316.01
Total For Revenue Type		(\$34.90)	(\$4,300.59)	\$6,575.00	65.41%	\$2,274.41
Revenue Total for Dept: 000 - NON-DEPARTME		(\$34.90)	(\$4,300.59)	\$6,575.00	65.41%	\$2,274.41
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		(\$34.90)	(\$4,300.59)	\$6,575.00	65.41%	\$2,274.41
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						\$14,832.67

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	(\$296.00)	(\$6,836.00)	\$8,000.00	85.45%	\$1,164.00
037-000-48000	INTEREST EARNED	(\$449.28)	(\$1,208.19)	\$400.00	302.05%	(\$808.19)
Total For Revenue Type		(\$745.28)	(\$8,044.19)	\$8,400.00	95.76%	\$355.81
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		(\$745.28)	(\$8,044.19)	\$8,400.00	95.76%	\$355.81
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 039 - PROBATION DRUG TESTING						
Type: Expenditure						
037-039-56900	PROBATION DRUG TESTING	\$0.00	\$3,451.82	\$5,000.00	69.04%	\$1,548.18
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$3,451.82	\$5,000.00	69.04%	\$1,548.18
Revenue Total for Fund: PROBATION DRUG TE		(\$745.28)	(\$8,044.19)	\$8,400.00	95.76%	\$355.81
Expenditure Total for Fund: PROBATION DRU		\$0.00	\$3,451.82	\$5,000.00	69.04%	\$1,548.18
Cash Balance for Fund: PROBATION DRUG TE						\$49,752.64

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	(\$78.72)	(\$4,944.98)	\$0.00	0.00%	(\$4,944.98)
039-000-41300	TAX DIST-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41310	TAX DIST-CDD2 TWN TOWER	\$0.00	(\$12,098.58)	\$0.00	0.00%	(\$12,098.58)
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	\$0.00	(\$6,980.00)	\$0.00	0.00%	(\$6,980.00)
039-000-41330	TAX DIST-CDD1 CLARK & SHE	\$0.00	(\$6,790.58)	\$0.00	0.00%	(\$6,790.58)
039-000-41340	TAX DIST-UDD1 ASH GROVE	\$0.00	(\$1,178.90)	\$0.00	0.00%	(\$1,178.90)
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	\$0.00	(\$11,679.40)	\$0.00	0.00%	(\$11,679.40)
039-000-41360	TAX DIST-DD1 PRAIRIE	(\$90.00)	(\$4,500.02)	\$0.00	0.00%	(\$4,500.02)
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	(\$314.80)	(\$19,811.28)	\$0.00	0.00%	(\$19,811.28)
039-000-41400	TAX DIST-DUCK CREEK	(\$190.32)	(\$12,818.64)	\$0.00	0.00%	(\$12,818.64)
039-000-41450	TAX DIST-UDD1 PICK & PENN	\$0.00	(\$1,267.98)	\$0.00	0.00%	(\$1,267.98)
039-000-41500	TAX DIST-CDD1 TOWER HILL	\$0.00	(\$2,442.30)	\$0.00	0.00%	(\$2,442.30)
039-000-41550	TAX DIST-UDD1 FB/ASSUMP	\$0.00	(\$12,690.62)	\$0.00	0.00%	(\$12,690.62)
039-000-41650	TAX DIST-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41700	TAX DIST-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41750	TAX DIST-UDD1 PRAIR & RIC	\$0.00	(\$10,039.22)	\$0.00	0.00%	(\$10,039.22)
039-000-41850	TAX DIST-DD3 PRAIRIE	\$0.00	(\$10,907.20)	\$0.00	0.00%	(\$10,907.20)
039-000-41900	TAX DIST-DD1 OCONEE	\$0.00	(\$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	(\$2,970.08)	\$6,678.82	\$0.00	0.00%	\$6,678.82
Total For Revenue Type		(\$3,643.92)	(\$131,667.22)	\$0.00	0.00%	(\$131,667.22)
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	\$80.00	\$80.00	\$0.00	0.00%	(\$80.00)
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	\$7,044.56	\$8,574.56	\$0.00	0.00%	(\$8,574.56)
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	\$58.50	\$570.11	\$0.00	0.00%	(\$570.11)

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		\$7,183.06	\$23,784.44	\$0.00	0.00%	(\$23,784.44)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,643.92)	(\$131,667.22)	\$0.00	0.00%	(\$131,667.22)
Expenditure Total for Dept: 000 - NON-DEPART		\$7,183.06	\$23,784.44	\$0.00	0.00%	(\$23,784.44)
Revenue Total for Fund: DRAINAGE		(\$3,643.92)	(\$131,667.22)	\$0.00	0.00%	(\$131,667.22)
Expenditure Total for Fund: DRAINAGE		\$7,183.06	\$23,784.44	\$0.00	0.00%	(\$23,784.44)
Cash Balance for Fund: DRAINAGE						\$496,613.80

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-45150	CIRCUIT CLERK FEES	(\$1,550.00)	(\$17,845.00)	\$19,500.00	91.51%	\$1,655.00
040-000-48000	INTEREST EARNED	(\$1,222.78)	(\$5,375.96)	\$4,300.00	125.02%	(\$1,075.96)
Total For Revenue Type		(\$2,772.78)	(\$23,220.96)	\$23,800.00	97.57%	\$579.04
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,772.78)	(\$23,220.96)	\$23,800.00	97.57%	\$579.04
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
040-041-70052	BUILDING RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-041-72120	SCANNING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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		(\$2,772.78)	(\$23,220.96)	\$23,800.00	97.57%	\$579.04
Expenditure Total for Fund: DOCUMENT STOR		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Cash Balance for Fund: DOCUMENT STORAGE						\$218,242.48

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						
043-000-43610	ST OF IL-BBO SALARIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-43620	ST OF IL-FCM	(\$34,483.41)	(\$34,483.41)	\$106,000.00	32.53%	\$71,516.59
043-000-43630	ST OF IL-LEAD SCREENING	\$0.00	(\$13,000.00)	\$13,000.00	100.00%	\$0.00
043-000-43670	ST OF IL-WEST NILE VIRUS	\$0.00	(\$14,000.00)	\$14,000.00	100.00%	\$0.00
043-000-44620	FEDERAL-FCM CFDA#93.667	\$0.00	(\$7,138.65)	\$0.00	0.00%	(\$7,138.65)
043-000-44650	FEDERAL-IPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-44660	FEDERAL-FCM CFDA#93.994	\$0.00	(\$72,739.80)	\$0.00	0.00%	(\$72,739.80)
043-000-44670	FEDERAL-BIOTERRORISM	\$0.00	(\$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	(\$1,600.00)	\$2,000.00	80.00%	\$400.00
043-000-45680	HEALTHWORKS	(\$2,218.32)	(\$22,183.20)	\$28,000.00	79.23%	\$5,816.80
043-000-48000	INTEREST EARNED	(\$6,039.08)	(\$16,398.95)	\$12,000.00	136.66%	(\$4,398.95)
043-000-49000	MISC REVENUE	\$0.00	\$72.00	\$1,000.00	-7.20%	\$1,072.00
Total For Revenue Type		(\$42,740.81)	(\$230,517.93)	\$246,500.00	93.52%	\$15,982.07
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	\$128.22	\$1,975.75	\$42,000.00	4.70%	\$40,024.25
043-000-63310	HEALTHY KIDS-MOULTRIE	\$0.00	\$275.00	\$0.00	0.00%	(\$275.00)
043-000-63600	PHYSICAL CLINICS	\$800.00	\$800.00	\$2,000.00	40.00%	\$1,200.00
043-000-63630	WATER TESTING	\$103.25	\$360.28	\$500.00	72.06%	\$139.72
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

Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
Total For Expenditure Type		\$1,031.47	\$111,635.58	\$157,000.00	71.11%	\$45,364.42
Revenue Total for Dept: 000 - NON-DEPARTME		(\$42,740.81)	(\$230,517.93)	\$246,500.00	93.52%	\$15,982.07
Expenditure Total for Dept: 000 - NON-DEPART		\$1,031.47	\$111,635.58	\$157,000.00	71.11%	\$45,364.42
Revenue Total for Fund: MISC COUNTY HEALT		(\$42,740.81)	(\$230,517.93)	\$246,500.00	93.52%	\$15,982.07
Expenditure Total for Fund: MISC COUNTY HE		\$1,031.47	\$111,635.58	\$157,000.00	71.11%	\$45,364.42
Cash Balance for Fund: MISC COUNTY HEALT						\$833,750.94

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

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	(\$80.00)	(\$1,040.00)	\$1,000.00	104.00%	(\$40.00)
046-000-48000	INTEREST EARNED	(\$219.83)	(\$586.57)	\$200.00	293.29%	(\$386.57)
Total For Revenue Type		(\$299.83)	(\$1,626.57)	\$1,200.00	135.55%	(\$426.57)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$299.83)	(\$1,626.57)	\$1,200.00	135.55%	(\$426.57)
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	\$70.00	\$245.00	\$500.00	49.00%	\$255.00
Total For Expenditure Type		\$70.00	\$245.00	\$1,000.00	24.50%	\$755.00
Revenue Total for Dept: 040 - VICTIM IMPACT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - VICTIM IMPA		\$70.00	\$245.00	\$1,000.00	24.50%	\$755.00
Revenue Total for Fund: VICTIM IMPACT PAN		(\$299.83)	(\$1,626.57)	\$1,200.00	135.55%	(\$426.57)
Expenditure Total for Fund: VICTIM IMPACT P		\$70.00	\$245.00	\$1,000.00	24.50%	\$755.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$22,863.57

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	(\$89.34)	(\$170.82)	\$110.00	155.29%	(\$60.82)
Total For Revenue Type		(\$89.34)	(\$170.82)	\$110.00	155.29%	(\$60.82)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$89.34)	(\$170.82)	\$110.00	155.29%	(\$60.82)
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		(\$89.34)	(\$170.82)	\$110.00	155.29%	(\$60.82)
Expenditure Total for Fund: FORFEITED FUND		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: FORFEITED FUNDS						\$11,023.06

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	(\$95.34)	(\$347.39)	\$140.00	248.14%	(\$207.39)
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		(\$95.34)	(\$5,378.39)	\$4,140.00	129.91%	(\$1,238.39)
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		(\$95.34)	(\$5,378.39)	\$4,140.00	129.91%	(\$1,238.39)
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		(\$95.34)	(\$5,378.39)	\$4,140.00	129.91%	(\$1,238.39)
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						\$37,871.44

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	(\$853.00)	(\$3,496.00)	\$2,300.00	152.00%	(\$1,196.00)
051-000-48000	INTEREST EARNED	(\$34.90)	(\$123.55)	\$220.00	56.16%	\$96.45
Total For Revenue Type		(\$887.90)	(\$3,619.55)	\$2,520.00	143.63%	(\$1,099.55)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$887.90)	(\$3,619.55)	\$2,520.00	143.63%	(\$1,099.55)
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	\$898.50	\$34,478.00	2.61%	\$33,579.50
Total For Expenditure Type		\$0.00	\$898.50	\$34,478.00	2.61%	\$33,579.50
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	\$898.50	\$34,478.00	2.61%	\$33,579.50
Revenue Total for Fund: DUI EQUIPMENT		(\$887.90)	(\$3,619.55)	\$2,520.00	143.63%	(\$1,099.55)
Expenditure Total for Fund: DUI EQUIPMENT		\$0.00	\$898.50	\$34,478.00	2.61%	\$33,579.50
Cash Balance for Fund: DUI EQUIPMENT						\$13,873.19

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	(\$4,386.00)	(\$45,883.00)	\$40,000.00	114.71%	(\$5,883.00)
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	(\$1,075.09)	(\$5,083.71)	\$5,500.00	92.43%	\$416.29
Total For Revenue Type		(\$5,461.09)	(\$50,966.71)	\$50,500.00	100.92%	(\$466.71)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5,461.09)	(\$50,966.71)	\$50,500.00	100.92%	(\$466.71)
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	\$51,656.62	\$63,000.00	81.99%	\$11,343.38
052-038-68600	GIS EXPENSES	\$2,727.15	\$23,815.79	\$55,000.00	43.30%	\$31,184.21
Total For Expenditure Type		\$7,487.15	\$75,472.41	\$118,000.00	63.96%	\$42,527.59
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$7,487.15	\$75,472.41	\$118,000.00	63.96%	\$42,527.59
Revenue Total for Fund: GIS		(\$5,461.09)	(\$50,966.71)	\$50,500.00	100.92%	(\$466.71)
Expenditure Total for Fund: GIS		\$7,487.15	\$75,472.41	\$118,000.00	63.96%	\$42,527.59
Cash Balance for Fund: GIS						\$131,686.52

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	(\$861.41)	(\$2,181.57)	\$700.00	311.65%	(\$1,481.57)
Total For Revenue Type		(\$861.41)	(\$2,181.57)	\$700.00	311.65%	(\$1,481.57)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$861.41)	(\$2,181.57)	\$700.00	311.65%	(\$1,481.57)
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		(\$861.41)	(\$2,181.57)	\$700.00	311.65%	(\$1,481.57)
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$87,260.45

Budget Status By Fund/Dept - Summary			Fiscal Year: 2025		Shelby County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 055 - PET POPULATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
055-000-45000	FEES	(\$2,240.00)	(\$14,986.60)	\$7,000.00	214.09%	(\$7,986.60)
055-000-48000	INTEREST EARNED	(\$8.60)	(\$135.06)	\$200.00	67.53%	\$64.94
Total For Revenue Type		(\$2,248.60)	(\$15,121.66)	\$7,200.00	210.02%	(\$7,921.66)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,248.60)	(\$15,121.66)	\$7,200.00	210.02%	(\$7,921.66)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
055-044-53850	PET POPULATION EXPENSE	\$1,882.01	\$10,615.71	\$15,000.00	70.77%	\$4,384.29
Total For Expenditure Type		\$1,882.01	\$10,615.71	\$15,000.00	70.77%	\$4,384.29
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$1,882.01	\$10,615.71	\$15,000.00	70.77%	\$4,384.29
Revenue Total for Fund: PET POPULATION		(\$2,248.60)	(\$15,121.66)	\$7,200.00	210.02%	(\$7,921.66)
Expenditure Total for Fund: PET POPULATION		\$1,882.01	\$10,615.71	\$15,000.00	70.77%	\$4,384.29
Cash Balance for Fund: PET POPULATION						\$61,583.57

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	\$0.00	(\$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		\$0.00	(\$42.56)	\$55.00	77.38%	\$12.44
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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	(\$12.00)	(\$92.00)	\$150.00	61.33%	\$58.00
057-000-48000	INTEREST EARNED	(\$18.14)	(\$72.17)	\$70.00	103.10%	(\$2.17)
Total For Revenue Type		(\$30.14)	(\$164.17)	\$220.00	74.62%	\$55.83
Revenue Total for Dept: 000 - NON-DEPARTME		(\$30.14)	(\$164.17)	\$220.00	74.62%	\$55.83
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 065 - STATES ATTORNEY AUTO OFFICE						
Type: Expenditure						
057-065-68000	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Dept: 065 - STATES ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 065 - STATES ATTO		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Fund: STATE'S ATTORNEY		(\$30.14)	(\$164.17)	\$220.00	74.62%	\$55.83
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						\$7,216.01

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	(\$319.00)	(\$3,192.75)	\$4,000.00	79.82%	\$807.25
058-000-48000	INTEREST EARNED	(\$337.08)	(\$903.88)	\$300.00	301.29%	(\$603.88)
058-000-49000	MISC REVENUE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Revenue Type		(\$656.08)	(\$4,096.63)	\$4,550.00	90.04%	\$453.37
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		(\$656.08)	(\$4,096.63)	\$4,550.00	90.04%	\$453.37
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 053 - DRUG COURT						
Type: Expenditure						
058-053-65010	DRUG COURT EXPENSE	\$0.00	\$661.91	\$5,000.00	13.24%	\$4,338.09
Total For Expenditure Type		\$0.00	\$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		\$0.00	\$661.91	\$5,000.00	13.24%	\$4,338.09
Revenue Total for Fund: DRUG COURT		(\$656.08)	(\$4,096.63)	\$4,550.00	90.04%	\$453.37
Expenditure Total for Fund: DRUG COURT		\$0.00	\$661.91	\$5,000.00	13.24%	\$4,338.09
Cash Balance for Fund: DRUG COURT						\$37,535.29

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	(\$20.00)	(\$134.00)	\$2,100.00	6.38%	\$1,966.00
060-000-48000	INTEREST EARNED	(\$25.51)	(\$99.92)	\$90.00	111.02%	(\$9.92)
Total For Revenue Type		(\$45.51)	(\$233.92)	\$2,190.00	10.68%	\$1,956.08
Revenue Total for Dept: 000 - NON-DEPARTME		(\$45.51)	(\$233.92)	\$2,190.00	10.68%	\$1,956.08
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		(\$45.51)	(\$233.92)	\$2,190.00	10.68%	\$1,956.08
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						\$10,171.51

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	(\$61.48)	(\$236.72)	\$230.00	102.92%	(\$6.72)
062-000-49140	RESCUE SQUAD DONATIONS	(\$2,225.00)	(\$2,825.00)	\$3,000.00	94.17%	\$175.00
Total For Revenue Type		(\$2,286.48)	(\$3,061.72)	\$3,230.00	94.79%	\$168.28
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,286.48)	(\$3,061.72)	\$3,230.00	94.79%	\$168.28
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		(\$2,286.48)	(\$3,061.72)	\$3,230.00	94.79%	\$168.28
Expenditure Total for Fund: RESCUE SQUAD		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Cash Balance for Fund: RESCUE SQUAD						\$26,404.54

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	\$0.00	(\$6,025.00)	\$5,275.00	114.22%	(\$750.00)
063-000-48000	INTEREST EARNED	(\$71.69)	(\$240.61)	\$250.00	96.24%	\$9.39
Total For Revenue Type		(\$71.69)	(\$10,651.61)	\$9,105.00	116.99%	(\$1,546.61)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$71.69)	(\$10,651.61)	\$9,105.00	116.99%	(\$1,546.61)
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		(\$71.69)	(\$10,651.61)	\$9,105.00	116.99%	(\$1,546.61)
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						\$28,761.77

Fund: 064 - SOLID WASTE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
064-000-48000	INTEREST EARNED	(\$2.29)	(\$9.06)	\$9.00	100.67%	(\$0.06)
064-000-49400	SOLID WASTE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$2.29)	(\$9.06)	\$9.00	100.67%	(\$0.06)
Type: Expenditure						
064-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2.29)	(\$9.06)	\$9.00	100.67%	(\$0.06)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: SOLID WASTE FUND		(\$2.29)	(\$9.06)	\$9.00	100.67%	(\$0.06)
Expenditure Total for Fund: SOLID WASTE FU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SOLID WASTE FUND						\$911.64

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	(\$245.48)	(\$1,112.09)	\$1,000.00	111.21%	(\$112.09)
Total For Revenue Type		(\$245.48)	(\$1,112.09)	\$11,000.00	10.11%	\$9,887.91
Revenue Total for Dept: 000 - NON-DEPARTME		(\$245.48)	(\$1,112.09)	\$11,000.00	10.11%	\$9,887.91
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		(\$245.48)	(\$1,112.09)	\$11,000.00	10.11%	\$9,887.91
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						\$40,300.31

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - ARPA FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
066-000-44070	FEDERAL-ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-48000	INTEREST EARNED	(\$863.94)	(\$863.94)	\$0.00	0.00%	(\$863.94)
Total For Revenue Type		(\$863.94)	(\$863.94)	\$0.00	0.00%	(\$863.94)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$863.94)	(\$863.94)	\$0.00	0.00%	(\$863.94)
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	\$5,000.00	\$55,218.33	\$0.00	0.00%	(\$55,218.33)
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	\$0.00	\$823,126.32	\$1,629,752.00	50.51%	\$806,625.68
066-061-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total For Expenditure Type		\$5,000.00	\$1,298,599.70	\$1,689,752.00	76.85%	\$391,152.30
Revenue Total for Dept: 061 - ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - ARPA FUNDS		\$5,000.00	\$1,298,599.70	\$1,689,752.00	76.85%	\$391,152.30
Revenue Total for Fund: ARPA FUNDS		(\$863.94)	(\$863.94)	\$0.00	0.00%	(\$863.94)
Expenditure Total for Fund: ARPA FUNDS		\$5,000.00	\$1,298,599.70	\$1,689,752.00	76.85%	\$391,152.30
Cash Balance for Fund: ARPA FUNDS						\$332,016.29

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	(\$400,600.00)	(\$1,001,500.00)	\$2,100,000.00	47.69%	\$1,098,500.00
Total For Revenue Type		(\$400,600.00)	(\$1,001,500.00)	\$2,100,000.00	47.69%	\$1,098,500.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$400,600.00)	(\$1,001,500.00)	\$2,100,000.00	47.69%	\$1,098,500.00
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	\$400,600.00	\$1,001,500.00	\$2,100,000.00	47.69%	\$1,098,500.00
Total For Expenditure Type		\$400,600.00	\$1,001,500.00	\$2,100,000.00	47.69%	\$1,098,500.00
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		\$400,600.00	\$1,001,500.00	\$2,100,000.00	47.69%	\$1,098,500.00
Revenue Total for Fund: H2O GRANT FUND		(\$400,600.00)	(\$1,001,500.00)	\$2,100,000.00	47.69%	\$1,098,500.00
Expenditure Total for Fund: H2O GRANT FUND		\$400,600.00	\$1,001,500.00	\$2,100,000.00	47.69%	\$1,098,500.00
Cash Balance for Fund: H2O GRANT FUND						\$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 068 - PUBLIC DEFENDER FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
068-000-43200	ST OF IL-PUBLIC DEFENDER	\$0.00	(\$97,810.98)	\$86,066.00	113.65%	(\$11,744.98)
068-000-48000	INTEREST EARNED	(\$208.84)	(\$711.65)	\$0.00	0.00%	(\$711.65)
Total For Revenue Type		(\$208.84)	(\$98,522.63)	\$86,066.00	114.47%	(\$12,456.63)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$208.84)	(\$98,522.63)	\$86,066.00	114.47%	(\$12,456.63)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 063 - PUBLIC DEFENDER FUND OFFICE						
Type: Expenditure						
068-063-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$1,400.00	\$10,066.00	13.91%	\$8,666.00
068-063-56810	COURT APPOINTED COUNSE	\$4,500.00	\$58,902.58	\$38,000.00	155.01%	(\$20,902.58)
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		\$4,500.00	\$69,302.58	\$86,066.00	80.52%	\$16,763.42
Revenue Total for Dept: 063 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - PUBLIC DEFE		\$4,500.00	\$69,302.58	\$86,066.00	80.52%	\$16,763.42
Revenue Total for Fund: PUBLIC DEFENDER F		(\$208.84)	(\$98,522.63)	\$86,066.00	114.47%	(\$12,456.63)
Expenditure Total for Fund: PUBLIC DEFENDE		\$4,500.00	\$69,302.58	\$86,066.00	80.52%	\$16,763.42
Cash Balance for Fund: PUBLIC DEFENDER F						\$138,090.49

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County	
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$2,755,909.85)	(\$19,464,646.20)	\$19,114,331.98	101.83%	(\$350,314.22)
Expenditure Total:	\$2,388,398.82	\$18,556,829.64	\$23,949,773.00	77.48%	\$5,392,943.36
Differences:	(\$367,511.03)	(\$907,816.56)	(\$4,835,441.02)		
Cash Balance of all Funds:					\$21,582,340.45