

Selection Criteria

Selected Funds: 001,

Selected Depts:

From Acct: 0

From Period: 1

To Period: 2

To Acct: 9999999999999999

From Period Date: 12/1/2024

To Period Date: 1/31/2025

Fiscal Year: 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: 001 - GENERAL | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 001-000-40040 | ESTIMATED INCOME-EXT ED | \$0.00 | \$0.00 | \$79,612.00 | 0.00% | \$79,612.00 |
| 001-000-40050 | ESTIMATED INC-CHG FOR SE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-40070 | ESTIMATED INCOME-SALE O | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-41000 | REAL ESTATE TAX DISTRIBU | \$0.00 | \$0.00 | \$1,942,500.00 | 0.00% | \$1,942,500.00 |
| 001-000-41010 | RE TAX DISTRIBUTION-LIAB I | \$0.00 | \$0.00 | \$205,000.00 | 0.00% | \$205,000.00 |
| 001-000-41020 | RE TAX DISTRIBUTION-UNEM | \$0.00 | \$0.00 | \$20,000.00 | 0.00% | \$20,000.00 |
| 001-000-41030 | RE TAX DISTRIBUTION-WORK | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 001-000-42020 | ST OF IL-SALES TAX | (\$41,094.09) | (\$68,968.52) | \$400,000.00 | 17.24% | \$331,031.48 |
| 001-000-42030 | ST OF IL-SUPP SALES TAX | (\$41,085.17) | (\$79,237.42) | \$482,500.00 | 16.42% | \$403,262.58 |
| 001-000-42040 | ST OF IL-LOCAL USE TAX | (\$17,844.81) | (\$49,113.23) | \$365,000.00 | 13.46% | \$315,886.77 |
| 001-000-42050 | ST OF IL-INCOME TAX | (\$176,015.23) | (\$260,371.36) | \$1,670,865.00 | 15.58% | \$1,410,493.64 |
| 001-000-42080 | ST OF IL-GAMING TAX | (\$2,242.36) | (\$4,051.68) | \$27,800.00 | 14.57% | \$23,748.32 |
| 001-000-42090 | ST OF IL-CANNABIS USE TAX | (\$1,355.78) | (\$2,564.21) | \$14,500.00 | 17.68% | \$11,935.79 |
| 001-000-42100 | ST OF IL-REPLACEMENT TAX- | (\$6,068.90) | (\$8,355.39) | \$50,000.00 | 16.71% | \$41,644.61 |
| 001-000-42110 | ST OF IL-REPLACEMENT TAX- | (\$171.32) | (\$235.87) | \$1,400.00 | 16.85% | \$1,164.13 |
| 001-000-42120 | ST OF IL-REPLACE TAX-HOUS | (\$1,775.50) | (\$2,444.43) | \$14,900.00 | 16.41% | \$12,455.57 |
| 001-000-42130 | ST OF IL-REPLACEMENT TAX- | (\$1,183.67) | (\$1,629.62) | \$9,900.00 | 16.46% | \$8,270.38 |
| 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 | (\$25,827.74) | \$176,000.00 | 14.67% | \$150,172.26 |
| 001-000-43020 | ST OF IL-STATE'S ATTORNEY | (\$11,925.14) | (\$23,850.28) | \$140,000.00 | 17.04% | \$116,149.72 |
| 001-000-43030 | ST OF IL-SHERIFF SALARY | (\$7,114.83) | (\$14,229.66) | \$89,566.00 | 15.89% | \$75,336.34 |
| 001-000-43050 | ST OF IL-SUPP OF ASSMTS S | (\$2,691.54) | (\$5,383.08) | \$32,945.00 | 16.34% | \$27,561.92 |
| 001-000-43060 | ST OF IL-PUBLIC DEFENDER | (\$8,004.19) | (\$16,008.38) | \$97,000.00 | 16.50% | \$80,991.62 |
| 001-000-43070 | ST OF IL-EMA SALARY | \$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 | | | | | | |
| 001-000-43080 | ST OF IL-TECHNOLOGY GRA | \$0.00 | \$0.00 | \$225,000.00 | 0.00% | \$225,000.00 |
| 001-000-43090 | ST OF IL-DOC | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-43130 | ST OF IL-CRIME VICTIMS SAL | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 001-000-43160 | ST OF IL-BOARD OF ELECTIO | (\$8,560.00) | (\$8,560.00) | \$30,000.00 | 28.53% | \$21,440.00 |
| 001-000-43170 | ST OF IL-POLICE TRAINING A | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| 001-000-43180 | ST OF IL-OFFICE LEASE | \$0.00 | \$0.00 | \$6,890.00 | 0.00% | \$6,890.00 |
| 001-000-43190 | ST OF IL-DATA INTEGRATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-44000 | FEDERAL SOURCES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-44010 | FEDERAL-CORP OF ENGINEE | \$0.00 | \$0.00 | \$23,000.00 | 0.00% | \$23,000.00 |
| 001-000-44020 | FEDERAL-INCENTIVE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-44030 | FEDERAL-COPS TECHNOLOG | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-44040 | FEDERAL-FLOOD CONTROL | \$0.00 | \$0.00 | \$35,000.00 | 0.00% | \$35,000.00 |
| 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 | (\$63.00) | (\$63.00) | \$1,000.00 | 6.30% | \$937.00 |
| 001-000-44200 | FEDERAL-EMA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-44250 | FEDERAL-CURE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-45020 | SHERIFF-FEES | (\$2,766.89) | (\$4,976.00) | \$32,000.00 | 15.55% | \$27,024.00 |
| 001-000-45030 | SHERIFF-TEMP FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-45040 | SHERIFF-BOND FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-45050 | SHERIFF-WARRANT FTA FEE | \$0.00 | (\$70.00) | \$2,400.00 | 2.92% | \$2,330.00 |
| 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 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-45090 | SHERIFF-CO SHARE SOR FE | \$0.00 | \$0.00 | \$1,275.00 | 0.00% | \$1,275.00 |
| 001-000-45100 | CIR CLERK-PUBLIC DEFENDE | \$0.00 | \$0.00 | \$750.00 | 0.00% | \$750.00 |
| 001-000-45110 | SUPERVISOR OF ASSMTS FE | (\$190.00) | (\$390.00) | \$32,000.00 | 1.22% | \$31,610.00 |
| 001-000-45120 | ZONING FEES | (\$675.00) | (\$2,025.00) | \$15,000.00 | 13.50% | \$12,975.00 |
| 001-000-45150 | CIRCUIT CLERK FEES | (\$3,676.63) | (\$8,841.80) | \$90,000.00 | 9.82% | \$81,158.20 |
| 001-000-45160 | CIR CLERK-DNA SWAB FEES | \$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 | | | | | | |
| 001-000-45170 | CIR CLERK-WITNESS FEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-45180 | CIR CLERK-RESTITUTION | (\$18,866.11) | (\$18,866.11) | \$0.00 | 0.00% | (\$18,866.11) |
| 001-000-45200 | STATE'S ATTORNEY FEES | (\$4,760.15) | (\$9,508.16) | \$70,000.00 | 13.58% | \$60,491.84 |
| 001-000-45210 | ST ATTY-BAD CHECK DIVERS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-45240 | CIR CLERK-HOME CONFINEM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-45250 | COUNTY CLERK FEES | (\$11,237.77) | (\$24,753.77) | \$150,000.00 | 16.50% | \$125,246.23 |
| 001-000-45255 | CO CLERK-TRANSFER TAX | (\$8,313.75) | (\$11,971.00) | \$48,500.00 | 24.68% | \$36,529.00 |
| 001-000-45260 | CO CLERK-RENTAL HOUSING | (\$127.00) | (\$243.00) | \$1,500.00 | 16.20% | \$1,257.00 |
| 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 | \$0.00 | \$125.00 | 0.00% | \$125.00 |
| 001-000-46170 | TRANSFER FROM ASSIST CO | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 001-000-46200 | TRANSFER FROM RECORDIN | \$0.00 | \$0.00 | \$35,000.00 | 0.00% | \$35,000.00 |
| 001-000-46320 | TRANSFER FROM UNKNOWN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-46520 | TRANSFER FROM GIS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-46540 | CAPITAL IMPROVEMENT REI | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-46660 | ARPA REIMBURSEMENTS | (\$13,625.55) | (\$38,024.36) | \$2,000.00 | 1901.22% | (\$36,024.36) |
| 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 | \$0.00 | \$165,924.00 | 0.00% | \$165,924.00 |
| 001-000-47050 | CO MONTHLY HEALTH CONT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-48000 | INTEREST EARNED | (\$1,946.77) | (\$45,416.62) | \$90,000.00 | 50.46% | \$44,583.38 |
| 001-000-48010 | INTEREST EARNED - OTHER | (\$2,901.40) | (\$11,608.47) | \$18,000.00 | 64.49% | \$6,391.53 |
| 001-000-49000 | MISC REVENUE | \$0.00 | (\$1,500.00) | \$25,000.00 | 6.00% | \$23,500.00 |
| 001-000-49010 | LICENSE & PERMITS | \$0.00 | \$0.00 | \$9,225.00 | 0.00% | \$9,225.00 |
| 001-000-49020 | CITY DISPATCHING | (\$5,327.60) | (\$10,655.20) | \$63,935.00 | 16.67% | \$53,279.80 |
| 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 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 001-000-49070 | TRANSFER FROM OTHER FU | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-49080 | CO COLL INTERST COLLECTE | \$0.00 | \$0.00 | \$58,000.00 | 0.00% | \$58,000.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|--------------------------|-----------------------|-----------------------|-----------------------|---------------|-----------------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 000 - NON-DEPARTMENTAL | | | | | | |
| Type: Revenue | | | | | | |
| 001-000-49090 | CO COLL PUBLICATION COLL | \$0.00 | \$0.00 | \$6,500.00 | 0.00% | \$6,500.00 |
| 001-000-49210 | PROBATION-CONTRACT WIT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-49220 | SHERIFF-DONATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-000-49325 | MAR-GRANT | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | \$30,000.00 |
| 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 | \$0.00 | \$25,000.00 | 0.00% | \$25,000.00 |
| Total For Revenue Type | | (\$401,610.15) | (\$768,743.36) | \$7,193,013.00 | 10.69% | \$6,424,269.64 |
| Revenue Total for Dept: 000 - NON-DEPARTME | | (\$401,610.15) | (\$768,743.36) | \$7,193,013.00 | 10.69% | \$6,424,269.64 |
| 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 | \$7,602.57 | \$12,621.26 | \$65,889.00 | 19.16% | \$53,267.74 |
| 001-002-50410 | EXTRA CLERK HIRE | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-002-50510 | ARPA-Office Payroll | \$420.00 | \$700.00 | \$0.00 | 0.00% | (\$700.00) |
| 001-002-50700 | DEPUTY CLERKS | \$11,545.81 | \$20,164.26 | \$115,000.00 | 17.53% | \$94,835.74 |
| 001-002-54200 | PURCHASE OFFICE MACHINE | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 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 | \$480.00 | \$46,500.00 | 1.03% | \$46,020.00 |
| 001-002-60200 | VOTER REGISTRATION | \$0.00 | \$0.00 | \$650.00 | 0.00% | \$650.00 |
| 001-002-60400 | CONSOLIDATED ELECTION | \$870.00 | \$870.00 | \$185,000.00 | 0.47% | \$184,130.00 |
| 001-002-60410 | CONSOLIDATED ELECTION P | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-002-60500 | HAVA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-002-70000 | OFFICE SUPPLIES | \$129.95 | \$129.95 | \$4,000.00 | 3.25% | \$3,870.05 |
| 001-002-70100 | POSTAGE | \$3,000.00 | \$3,000.00 | \$4,000.00 | 75.00% | \$1,000.00 |
| 001-002-74100 | MAINTENANCE & REPAIRS | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-002-74200 | MAINTENANCE CONTRACTS | \$360.47 | \$991.15 | \$17,000.00 | 5.83% | \$16,008.85 |
| 001-002-76100 | MILEAGE | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 001-002-84200 | EDUCATION | \$0.00 | \$0.00 | \$1,800.00 | 0.00% | \$1,800.00 |
| 001-002-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |

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 | | | | | | |
| Type: Expenditure | | | | | | |
| Total For Expenditure Type | | \$23,928.80 | \$38,956.62 | \$454,839.00 | 8.56% | \$415,882.38 |
| Revenue Total for Dept: 002 - COUNTY CLERK | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 002 - COUNTY CLE | | \$23,928.80 | \$38,956.62 | \$454,839.00 | 8.56% | \$415,882.38 |
| Dept: 003 - CIRCUIT CLERK | | | | | | |
| Type: Expenditure | | | | | | |
| 001-003-50000 | OFFICE HOLDER | \$7,307.31 | \$12,178.85 | \$70,776.00 | 17.21% | \$58,597.15 |
| 001-003-50410 | EXTRA CLERK HIRE | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |
| 001-003-50510 | ARPA-Office Payroll | \$420.00 | \$756.00 | \$0.00 | 0.00% | (\$756.00) |
| 001-003-50700 | DEPUTY CLERKS | \$21,148.92 | \$36,560.86 | \$200,500.00 | 18.23% | \$163,939.14 |
| 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 | \$4,010.80 | \$4,050.80 | \$17,000.00 | 23.83% | \$12,949.20 |
| 001-003-70100 | POSTAGE | \$0.00 | \$0.00 | \$8,500.00 | 0.00% | \$8,500.00 |
| 001-003-70450 | TECHNOLOGY GRANT EXPEN | \$0.00 | \$0.00 | \$225,000.00 | 0.00% | \$225,000.00 |
| 001-003-82100 | EQUIPMENT RENTAL | \$263.05 | \$263.05 | \$6,500.00 | 4.05% | \$6,236.95 |
| 001-003-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| Total For Expenditure Type | | \$33,150.08 | \$53,809.56 | \$560,876.00 | 9.59% | \$507,066.44 |
| Revenue Total for Dept: 003 - CIRCUIT CLERK | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 003 - CIRCUIT CLE | | \$33,150.08 | \$53,809.56 | \$560,876.00 | 9.59% | \$507,066.44 |
| Dept: 004 - COUNTY TREASURER | | | | | | |
| Type: Expenditure | | | | | | |
| 001-004-50000 | OFFICE HOLDER | \$7,602.57 | \$12,621.26 | \$65,890.00 | 19.16% | \$53,268.74 |
| 001-004-50410 | EXTRA CLERK HIRE | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-004-50510 | ARPA-Office Payroll | \$420.00 | \$700.00 | \$0.00 | 0.00% | (\$700.00) |
| 001-004-50700 | DEPUTY CLERKS | \$11,633.04 | \$19,367.01 | \$157,000.00 | 12.34% | \$137,632.99 |
| 001-004-54200 | PURCHASE OFFICE MACHINE | \$0.00 | \$0.00 | \$1,300.00 | 0.00% | \$1,300.00 |
| 001-004-55100 | COMPUTER TAX SERVICE | \$0.00 | \$0.00 | \$15,000.00 | 0.00% | \$15,000.00 |
| 001-004-58100 | MEMBERSHIP DUES | \$0.00 | \$0.00 | \$150.00 | 0.00% | \$150.00 |

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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 | \$39.36 | \$2,000.00 | 1.97% | \$1,960.64 |
| 001-004-70100 | POSTAGE | \$0.00 | \$0.00 | \$14,500.00 | 0.00% | \$14,500.00 |
| 001-004-72100 | PUBLICATIONS & NOTICES | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-004-74100 | MAINTENANCE & REPAIRS | \$0.00 | \$30.00 | \$700.00 | 4.29% | \$670.00 |
| 001-004-76100 | MILEAGE | \$0.00 | \$0.00 | \$750.00 | 0.00% | \$750.00 |
| 001-004-84200 | EDUCATION | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-004-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| Total For Expenditure Type | | \$19,655.61 | \$32,757.63 | \$262,290.00 | 12.49% | \$229,532.37 |
| Revenue Total for Dept: 004 - COUNTY TREASU | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 004 - COUNTY TRE | | \$19,655.61 | \$32,757.63 | \$262,290.00 | 12.49% | \$229,532.37 |
| Dept: 005 - CORONER | | | | | | |
| Type: Expenditure | | | | | | |
| 001-005-50000 | OFFICE HOLDER | \$1,836.80 | \$2,955.64 | \$32,090.00 | 9.21% | \$29,134.36 |
| 001-005-50150 | CHIEF DEPUTY | \$192.30 | \$1,269.26 | \$16,000.00 | 7.93% | \$14,730.74 |
| 001-005-50400 | PART TIME EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-005-50410 | EXTRA CLERK HIRE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-005-50420 | DEPUTY CORONERS | \$0.00 | \$230.76 | \$4,000.00 | 5.77% | \$3,769.24 |
| 001-005-57100 | TRANSCRIPTS-INQUESTS | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-005-57200 | CORONERS JURORS | \$0.00 | \$0.00 | \$400.00 | 0.00% | \$400.00 |
| 001-005-57300 | AUTOPSY EXPENSE | \$1,482.00 | \$7,682.00 | \$30,000.00 | 25.61% | \$22,318.00 |
| 001-005-57350 | DEATH SCENE MEDICAL EXP | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-005-57400 | TRANSPORTING OF REMAINS | \$146.25 | \$1,008.75 | \$5,000.00 | 20.18% | \$3,991.25 |
| 001-005-57410 | TRANSPORTING OF REMAINS | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 001-005-57500 | CONTINUING EDUCATION | \$0.00 | \$300.00 | \$4,000.00 | 7.50% | \$3,700.00 |
| 001-005-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$1,600.00 | 0.00% | \$1,600.00 |
| 001-005-70050 | OFFICE SPACE | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 001-005-76100 | MILEAGE | \$10.45 | \$65.65 | \$3,000.00 | 2.19% | \$2,934.35 |
| 001-005-76200 | TRAVEL & LODGING | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-005-78100 | TELEPHONE | \$75.77 | \$151.54 | \$2,750.00 | 5.51% | \$2,598.46 |
| 001-005-80050 | VEHICLE MAINTENANCE | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |

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 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-005-99000 | CONTINGENCY | \$48.16 | \$48.16 | \$1,500.00 | 3.21% | \$1,451.84 |
| Total For Expenditure Type | | \$3,791.73 | \$13,711.76 | \$111,840.00 | 12.26% | \$98,128.24 |
| Revenue Total for Dept: 005 - CORONER | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 005 - CORONER | | \$3,791.73 | \$13,711.76 | \$111,840.00 | 12.26% | \$98,128.24 |
| Dept: 006 - SUPERINTENDENT OF SCHOOLS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-006-87050 | CO SHARE OF REG SUPT OF | \$0.00 | \$0.00 | \$48,000.00 | 0.00% | \$48,000.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$48,000.00 | 0.00% | \$48,000.00 |
| Revenue Total for Dept: 006 - SUPERINTENDEN | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 006 - SUPERINTEND | | \$0.00 | \$0.00 | \$48,000.00 | 0.00% | \$48,000.00 |
| Dept: 007 - STATE'S ATTORNEY | | | | | | |
| Type: Expenditure | | | | | | |
| 001-007-50000 | OFFICE HOLDER | \$18,473.04 | \$31,173.40 | \$160,485.00 | 19.42% | \$129,311.60 |
| 001-007-50010 | ASSISTANT STATES ATTORN | \$0.00 | \$0.00 | \$120,385.00 | 0.00% | \$120,385.00 |
| 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 | \$10,775.00 | \$17,991.50 | \$110,000.00 | 16.36% | \$92,008.50 |
| 001-007-54300 | OFFICE EQUIPMENT | \$84.98 | \$84.98 | \$3,500.00 | 2.43% | \$3,415.02 |
| 001-007-56010 | COURT EXPENSE | \$0.00 | \$0.00 | \$5,000.00 | 0.00% | \$5,000.00 |
| 001-007-56500 | APPEALS | \$0.00 | \$10,000.00 | \$10,000.00 | 100.00% | \$0.00 |
| 001-007-68530 | CONTRACTUAL SERVICES | \$105.09 | \$212.00 | \$9,500.00 | 2.23% | \$9,288.00 |
| 001-007-70000 | OFFICE SUPPLIES | \$1,008.00 | \$1,008.00 | \$4,500.00 | 22.40% | \$3,492.00 |
| 001-007-70100 | POSTAGE | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-007-84100 | TRAINING | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-007-84200 | EDUCATION | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-007-99000 | CONTINGENCY | \$34.00 | \$34.00 | \$1,000.00 | 3.40% | \$966.00 |
| Total For Expenditure Type | | \$30,480.11 | \$60,503.88 | \$428,370.00 | 14.12% | \$367,866.12 |

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 | | \$30,480.11 | \$60,503.88 | \$428,370.00 | 14.12% | \$367,866.12 |
| Dept: 008 - COUNTY HIGHWAY | | | | | | |
| Type: Expenditure | | | | | | |
| 001-008-50510 | ARPA-Office Payroll | \$1,645.42 | \$2,631.23 | \$0.00 | 0.00% | (\$2,631.23) |
| Total For Expenditure Type | | \$1,645.42 | \$2,631.23 | \$0.00 | 0.00% | (\$2,631.23) |
| Revenue Total for Dept: 008 - COUNTY HIGHW | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 008 - COUNTY HIG | | \$1,645.42 | \$2,631.23 | \$0.00 | 0.00% | (\$2,631.23) |
| Dept: 009 - SUPERVISOR OF ASSESSMENTS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-009-50000 | OFFICE HOLDER | \$7,602.57 | \$12,621.26 | \$65,889.00 | 19.16% | \$53,267.74 |
| 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 | \$413.43 | \$693.43 | \$0.00 | 0.00% | (\$693.43) |
| 001-009-50700 | DEPUTY CLERKS | \$10,322.61 | \$16,552.28 | \$97,000.00 | 17.06% | \$80,447.72 |
| 001-009-50750 | FIELD PERSON | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| 001-009-55100 | COMPUTER TAX SERVICE | \$59.97 | \$59.97 | \$5,000.00 | 1.20% | \$4,940.03 |
| 001-009-55110 | INTERNET | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-009-70000 | OFFICE SUPPLIES | \$0.00 | \$117.42 | \$4,000.00 | 2.94% | \$3,882.58 |
| 001-009-70100 | POSTAGE | \$1,385.00 | \$1,385.00 | \$6,000.00 | 23.08% | \$4,615.00 |
| 001-009-72110 | PRINTING | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |
| 001-009-74100 | MAINTENANCE & REPAIRS | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-009-76100 | MILEAGE | \$0.00 | \$0.00 | \$2,500.00 | 0.00% | \$2,500.00 |
| 001-009-84200 | EDUCATION | \$0.00 | \$0.00 | \$6,000.00 | 0.00% | \$6,000.00 |
| 001-009-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total For Expenditure Type | | \$19,783.58 | \$31,639.36 | \$210,889.00 | 15.00% | \$179,249.64 |
| Revenue Total for Dept: 009 - SUPERVISOR OF | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 009 - SUPERVISOR | | \$19,783.58 | \$31,639.36 | \$210,889.00 | 15.00% | \$179,249.64 |
| Dept: 010 - FARMLAND ASSESSMENT | | | | | | |
| Type: Expenditure | | | | | | |
| 001-010-50800 | MEMBER PER DIEM | \$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: 010 - FARMLAND ASSESSMENT | | | | | | |
| Type: Expenditure | | | | | | |
| 001-010-76100 | MILEAGE | \$0.00 | \$0.00 | \$50.00 | 0.00% | \$50.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| Revenue Total for Dept: 010 - FARMLAND ASSE | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 010 - FARMLAND A | | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| Dept: 011 - PROBATION | | | | | | |
| Type: Expenditure | | | | | | |
| 001-011-50000 | OFFICE HOLDER | \$8,035.26 | \$13,193.70 | \$72,000.00 | 18.32% | \$58,806.30 |
| 001-011-50050 | PROBATION OFFICER | \$5,888.94 | \$9,669.49 | \$53,000.00 | 18.24% | \$43,330.51 |
| 001-011-50100 | PROBATION OFFICER | \$6,000.06 | \$9,851.95 | \$53,000.00 | 18.59% | \$43,148.05 |
| 001-011-50400 | PART TIME EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-011-50510 | ARPA-Office Payroll | \$690.00 | \$1,150.00 | \$0.00 | 0.00% | (\$1,150.00) |
| 001-011-50700 | DEPUTY CLERKS | \$4,279.80 | \$6,931.17 | \$38,000.00 | 18.24% | \$31,068.83 |
| 001-011-56610 | ELECTRONIC MONITORING | \$207.00 | \$207.00 | \$5,000.00 | 4.14% | \$4,793.00 |
| 001-011-56620 | ELECTRONIC MONITORING P | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-011-58100 | MEMBERSHIP DUES | \$150.00 | \$150.00 | \$500.00 | 30.00% | \$350.00 |
| 001-011-70000 | OFFICE SUPPLIES | \$124.36 | \$124.36 | \$3,000.00 | 4.15% | \$2,875.64 |
| 001-011-70100 | POSTAGE | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-011-70400 | TECHNOLOGY/SOFTWARE | \$90.00 | \$90.00 | \$10,500.00 | 0.86% | \$10,410.00 |
| 001-011-72110 | PRINTING | \$0.00 | \$0.00 | \$750.00 | 0.00% | \$750.00 |
| 001-011-76100 | MILEAGE | \$26.97 | \$26.97 | \$3,500.00 | 0.77% | \$3,473.03 |
| 001-011-78100 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-011-78150 | ON CALL | \$0.00 | \$0.00 | \$700.00 | 0.00% | \$700.00 |
| 001-011-83310 | OFFICE SAFETY / UNIFORM | \$94.45 | \$94.45 | \$4,500.00 | 2.10% | \$4,405.55 |
| 001-011-84100 | TRAINING | \$32.56 | \$32.56 | \$3,000.00 | 1.09% | \$2,967.44 |
| 001-011-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total For Expenditure Type | | \$25,619.40 | \$41,521.65 | \$248,550.00 | 16.71% | \$207,028.35 |
| Revenue Total for Dept: 011 - PROBATION | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 011 - PROBATION | | \$25,619.40 | \$41,521.65 | \$248,550.00 | 16.71% | \$207,028.35 |
| 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 | \$1,294.50 | \$1,917.00 | \$13,000.00 | 14.75% | \$11,083.00 |
| 001-012-50160 | ANIMAL WARDEN | \$5,470.80 | \$9,105.16 | \$85,000.00 | 10.71% | \$75,894.84 |
| 001-012-50400 | PART TIME EMPLOYEES | \$2,282.20 | \$4,151.55 | \$28,000.00 | 14.83% | \$23,848.45 |
| 001-012-50500 | ANIMAL WARDEN OVERTIME | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-012-50510 | ARPA-Office Payroll | \$210.00 | \$350.00 | \$2,000.00 | 17.50% | \$1,650.00 |
| 001-012-50700 | DEPUTY CLERKS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-012-53100 | DOG TAGS | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 001-012-53110 | MICROCHIP | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-012-53200 | PREPARATION OF ANIMALS | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-012-53300 | FOOD FOR DOGS | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-012-53400 | DART GUN SUPPLIES | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| 001-012-53500 | LICENSE FOR POUND | \$0.00 | \$0.00 | \$105.00 | 0.00% | \$105.00 |
| 001-012-53600 | EUTHANASIA OF DOGS | \$0.00 | \$64.90 | \$2,000.00 | 3.25% | \$1,935.10 |
| 001-012-53700 | CLEANING SUPPLIES | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 001-012-53710 | PPE | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-012-53900 | POUND REPAIRS | \$191.98 | \$191.98 | \$3,000.00 | 6.40% | \$2,808.02 |
| 001-012-54300 | OFFICE EQUIPMENT | \$8.00 | \$16.00 | \$1,400.00 | 1.14% | \$1,384.00 |
| 001-012-70000 | OFFICE SUPPLIES | \$9.99 | \$9.99 | \$800.00 | 1.25% | \$790.01 |
| 001-012-70100 | POSTAGE | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-012-72100 | PUBLICATIONS & NOTICES | \$0.00 | \$0.00 | \$110.00 | 0.00% | \$110.00 |
| 001-012-74500 | LAWN MAINTENANCE | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| 001-012-78050 | TRASH SERVICE | \$0.00 | \$0.00 | \$350.00 | 0.00% | \$350.00 |
| 001-012-78100 | TELEPHONE | \$275.37 | \$514.60 | \$3,100.00 | 16.60% | \$2,585.40 |
| 001-012-78410 | UTILITIES | \$290.77 | \$479.24 | \$4,000.00 | 11.98% | \$3,520.76 |
| 001-012-80000 | VEHICLE OPERATION EXPEN | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |
| 001-012-80100 | GASOLINE | \$72.51 | \$212.32 | \$3,000.00 | 7.08% | \$2,787.68 |
| 001-012-83300 | UNIFORMS | \$0.00 | \$0.00 | \$900.00 | 0.00% | \$900.00 |
| 001-012-84100 | TRAINING | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-012-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total For Expenditure Type | | \$10,106.12 | \$17,012.74 | \$164,165.00 | 10.36% | \$147,152.26 |

Budget Status By Fund/Dept - Summary

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Shelby County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---|---------------------------|--------------------|--------------------|---------------------|---------------|---------------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 012 - ANIMAL CONTROL | | | | | | |
| Revenue Total for Dept: 012 - ANIMAL CONTRO | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 012 - ANIMAL CON | | \$10,106.12 | \$17,012.74 | \$164,165.00 | 10.36% | \$147,152.26 |
| 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 | \$187.50 | \$187.50 | \$250.00 | 75.00% | \$62.50 |
| 001-013-70000 | OFFICE SUPPLIES | \$316.62 | \$411.50 | \$2,500.00 | 16.46% | \$2,088.50 |
| 001-013-70100 | POSTAGE | \$0.00 | \$0.00 | \$50.00 | 0.00% | \$50.00 |
| 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 | \$40.16 | \$103.34 | \$4,000.00 | 2.58% | \$3,896.66 |
| 001-013-84100 | TRAINING | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-013-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total For Expenditure Type | | \$544.28 | \$702.34 | \$37,300.00 | 1.88% | \$36,597.66 |
| Revenue Total for Dept: 013 - ESDA | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 013 - ESDA | | \$544.28 | \$702.34 | \$37,300.00 | 1.88% | \$36,597.66 |
| Dept: 014 - COUNTY FARMS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-014-68210 | FERTILIZER & LIME | \$0.00 | \$0.00 | \$67,320.00 | 0.00% | \$67,320.00 |
| 001-014-68220 | REAL ESTATE TAXES | \$6,556.79 | \$6,556.79 | \$7,500.00 | 87.42% | \$943.21 |
| 001-014-68230 | FARM IMPROVEMENT | \$0.00 | \$0.00 | \$2,200.00 | 0.00% | \$2,200.00 |
| 001-014-68240 | CUSTOM FARM | \$1,735.99 | \$1,735.99 | \$8,120.00 | 21.38% | \$6,384.01 |
| Total For Expenditure Type | | \$8,292.78 | \$8,292.78 | \$85,140.00 | 9.74% | \$76,847.22 |
| Revenue Total for Dept: 014 - COUNTY FARMS | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 014 - COUNTY FAR | | \$8,292.78 | \$8,292.78 | \$85,140.00 | 9.74% | \$76,847.22 |
| Dept: 015 - CIRCUIT JUDGE | | | | | | |
| Type: Expenditure | | | | | | |
| 001-015-54200 | PURCHASE OFFICE MACHINE | \$0.00 | \$0.00 | \$750.00 | 0.00% | \$750.00 |
| 001-015-54300 | OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-015-54375 | TECHNOLOGY GRANT EXPEN | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-015-56010 | COURT EXPENSE | \$316.91 | \$685.03 | \$6,000.00 | 11.42% | \$5,314.97 |

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Shelby County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------------|-------------------|-------------------|--------------------|---------------|--------------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 015 - CIRCUIT JUDGE | | | | | | |
| Type: Expenditure | | | | | | |
| 001-015-68300 | REIMBURSEMENT-STATE TR | \$842.43 | \$842.43 | \$1,000.00 | 84.24% | \$157.57 |
| 001-015-68310 | CHIEF JUDGE OFFICE EXPEN | \$0.00 | \$264.29 | \$1,450.00 | 18.23% | \$1,185.71 |
| 001-015-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| 001-015-84200 | EDUCATION | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-015-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total For Expenditure Type | | \$1,159.34 | \$1,791.75 | \$11,900.00 | 15.06% | \$10,108.25 |
| Revenue Total for Dept: 015 - CIRCUIT JUDGE | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 015 - CIRCUIT JUD | | \$1,159.34 | \$1,791.75 | \$11,900.00 | 15.06% | \$10,108.25 |
| Dept: 016 - SHERIFF MERIT COMMISSION | | | | | | |
| Type: Expenditure | | | | | | |
| 001-016-50800 | MEMBER PER DIEM | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-016-68410 | LEGAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-016-68420 | APPLICANT TESTING & EXAM | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-016-68430 | COURT REPORTING SERVICE | \$0.00 | \$0.00 | \$425.00 | 0.00% | \$425.00 |
| 001-016-68440 | LEGAL SERVICES DISCIPLINA | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-016-68450 | APPLICANT PHYSICAL EXAM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-016-70100 | POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-016-72100 | PUBLICATIONS & NOTICES | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| 001-016-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$200.00 | 0.00% | \$200.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$4,125.00 | 0.00% | \$4,125.00 |
| Revenue Total for Dept: 016 - SHERIFF MERIT | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 016 - SHERIFF MER | | \$0.00 | \$0.00 | \$4,125.00 | 0.00% | \$4,125.00 |
| Dept: 017 - BOARD OF REVIEW | | | | | | |
| Type: Expenditure | | | | | | |
| 001-017-50000 | OFFICE HOLDER | \$1,153.86 | \$2,307.72 | \$30,000.00 | 7.69% | \$27,692.28 |
| 001-017-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$1,200.00 | 0.00% | \$1,200.00 |
| 001-017-70100 | POSTAGE | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 001-017-72100 | PUBLICATIONS & NOTICES | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 001-017-76100 | MILEAGE | \$0.00 | \$0.00 | \$400.00 | 0.00% | \$400.00 |
| 001-017-84200 | EDUCATION | \$0.00 | \$0.00 | \$400.00 | 0.00% | \$400.00 |

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 | | | | | | |
| Total For Expenditure Type | | \$1,153.86 | \$2,307.72 | \$33,600.00 | 6.87% | \$31,292.28 |
| 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 | | \$1,153.86 | \$2,307.72 | \$33,600.00 | 6.87% | \$31,292.28 |
| Dept: 018 - COUNTY PLANNING COMMISSION | | | | | | |
| Type: Expenditure | | | | | | |
| 001-018-50800 | MEMBER PER DIEM | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-018-72000 | PUBLICATIONS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-018-76100 | MILEAGE | \$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: 018 - COUNTY PLANNI | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 018 - COUNTY PLA | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Dept: 019 - ZONING BOARD OF APPEALS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-019-50800 | MEMBER PER DIEM | \$0.00 | \$0.00 | \$2,000.00 | 0.00% | \$2,000.00 |
| 001-019-72100 | PUBLICATIONS & NOTICES | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| 001-019-76100 | MILEAGE | \$0.00 | \$0.00 | \$800.00 | 0.00% | \$800.00 |
| 001-019-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$250.00 | 0.00% | \$250.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$3,300.00 | 0.00% | \$3,300.00 |
| Revenue Total for Dept: 019 - ZONING BOARD | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 019 - ZONING BOAR | | \$0.00 | \$0.00 | \$3,300.00 | 0.00% | \$3,300.00 |
| Dept: 020 - ZONING ADMINISTRATION | | | | | | |
| Type: Expenditure | | | | | | |
| 001-020-50000 | OFFICE HOLDER | \$2,586.11 | \$4,186.02 | \$15,000.00 | 27.91% | \$10,813.98 |
| 001-020-70000 | OFFICE SUPPLIES | \$38.38 | \$74.07 | \$1,500.00 | 4.94% | \$1,425.93 |
| 001-020-70100 | POSTAGE | \$0.00 | \$0.00 | \$300.00 | 0.00% | \$300.00 |
| 001-020-76100 | MILEAGE | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-020-91100 | ATTORNEY COUNSEL | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$2,624.49 | \$4,260.09 | \$17,800.00 | 23.93% | \$13,539.91 |

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 | | | | | | |
| Revenue Total for Dept: 020 - ZONING ADMINIS | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 020 - ZONING ADMI | | \$2,624.49 | \$4,260.09 | \$17,800.00 | 23.93% | \$13,539.91 |
| Dept: 024 - COUNTY HEALTH | | | | | | |
| Type: Expenditure | | | | | | |
| 001-024-50510 | ARPA-Office Payroll | \$1,913.00 | \$3,281.00 | \$0.00 | 0.00% | (\$3,281.00) |
| Total For Expenditure Type | | \$1,913.00 | \$3,281.00 | \$0.00 | 0.00% | (\$3,281.00) |
| Revenue Total for Dept: 024 - COUNTY HEALTH | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 024 - COUNTY HEA | | \$1,913.00 | \$3,281.00 | \$0.00 | 0.00% | (\$3,281.00) |
| Dept: 026 - PUBLIC DEFENDER | | | | | | |
| Type: Expenditure | | | | | | |
| 001-026-50000 | OFFICE HOLDER | \$16,625.73 | \$27,709.55 | \$144,090.00 | 19.23% | \$116,380.45 |
| 001-026-50300 | OTHER EMPLOYEES | \$4,085.76 | \$6,681.67 | \$36,092.00 | 18.51% | \$29,410.33 |
| 001-026-50400 | PART TIME EMPLOYEES | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-026-50510 | ARPA-Office Payroll | \$208.19 | \$348.19 | \$0.00 | 0.00% | (\$348.19) |
| 001-026-54350 | OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$3,200.00 | 0.00% | \$3,200.00 |
| 001-026-54360 | PUBLIC DEFENDER EQUIPME | \$0.00 | \$0.00 | \$11,131.00 | 0.00% | \$11,131.00 |
| 001-026-56700 | WITNESS/CONSULT FEES | \$0.00 | \$0.00 | \$8,000.00 | 0.00% | \$8,000.00 |
| 001-026-56810 | COURT APPOINTED COUNSE | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | \$30,000.00 |
| 001-026-70000 | OFFICE SUPPLIES | \$91.69 | \$91.69 | \$750.00 | 12.23% | \$658.31 |
| 001-026-70100 | POSTAGE | \$0.00 | \$0.00 | \$100.00 | 0.00% | \$100.00 |
| 001-026-70520 | PUBLIC DEFENSE EXPENDIT | \$0.00 | \$0.00 | \$30,000.00 | 0.00% | \$30,000.00 |
| 001-026-72000 | PUBLICATIONS | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| 001-026-84200 | EDUCATION | \$0.00 | \$0.00 | \$1,500.00 | 0.00% | \$1,500.00 |
| 001-026-99000 | CONTINGENCY | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| Total For Expenditure Type | | \$21,011.37 | \$34,831.10 | \$269,863.00 | 12.91% | \$235,031.90 |
| Revenue Total for Dept: 026 - PUBLIC DEFENDE | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 026 - PUBLIC DEFE | | \$21,011.37 | \$34,831.10 | \$269,863.00 | 12.91% | \$235,031.90 |
| Dept: 028 - COUNTY BOARD | | | | | | |
| Type: Expenditure | | | | | | |
| 001-028-50800 | MEMBER PER DIEM | \$1,660.00 | \$3,660.00 | \$17,640.00 | 20.75% | \$13,980.00 |
| 001-028-50810 | CHAIRMAN PER DIEM | (\$400.00) | \$140.00 | \$1,500.00 | 9.33% | \$1,360.00 |

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 | | | | | | |
| 001-028-50820 | COMMITTEE PER DIEM | \$90.00 | \$270.00 | \$22,500.00 | 1.20% | \$22,230.00 |
| 001-028-58100 | MEMBERSHIP DUES | \$1,500.00 | \$1,500.00 | \$3,000.00 | 50.00% | \$1,500.00 |
| 001-028-76100 | MILEAGE | \$234.50 | \$774.52 | \$15,000.00 | 5.16% | \$14,225.48 |
| 001-028-78100 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$3,084.50 | \$6,344.52 | \$59,640.00 | 10.64% | \$53,295.48 |
| Revenue Total for Dept: 028 - COUNTY BOARD | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 028 - COUNTY BOA | | \$3,084.50 | \$6,344.52 | \$59,640.00 | 10.64% | \$53,295.48 |
| Dept: 029 - EXPENSE NOT SEPARATELY BUDGET | | | | | | |
| Type: Expenditure | | | | | | |
| 001-029-51100 | GROUP INSURANCE | \$74,519.49 | \$144,067.80 | \$825,000.00 | 17.46% | \$680,932.20 |
| 001-029-54600 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-029-56800 | APPOINTED COUNSEL FEES | \$150.00 | \$150.00 | \$40,000.00 | 0.38% | \$39,850.00 |
| 001-029-60500 | HAVA | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-029-61100 | LIABILITY INSURANCE | \$298,601.00 | \$298,601.00 | \$298,657.00 | 99.98% | \$56.00 |
| 001-029-61300 | WORKMANS COMPENSATION | \$0.00 | \$0.00 | \$10,000.00 | 0.00% | \$10,000.00 |
| 001-029-61400 | COUNTY OFFICER BONDS | \$355.00 | \$618.00 | \$3,000.00 | 20.60% | \$2,382.00 |
| 001-029-61500 | UNEMPLOYMENT COMPENSA | \$3,987.99 | \$4,065.21 | \$20,000.00 | 20.33% | \$15,934.79 |
| 001-029-62300 | JUVENILE DETENTION | \$1,514.18 | \$1,514.18 | \$25,000.00 | 6.06% | \$23,485.82 |
| 001-029-62400 | TRANSFER FEE | \$0.00 | \$0.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 001-029-68010 | OPERATING EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-029-68360 | ZONING ORDINANCE REVIEW | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-029-68510 | AUDIT EXPENSE | \$0.00 | \$0.00 | \$150,000.00 | 0.00% | \$150,000.00 |
| 001-029-68520 | COURT REPORTER EXPENSE | \$52.00 | \$52.00 | \$1,500.00 | 3.47% | \$1,448.00 |
| 001-029-68540 | COMM & ECONOMIC DEVELO | \$2,069.07 | \$2,069.07 | \$16,000.00 | 12.93% | \$13,930.93 |
| 001-029-68550 | TOURISM EXPENSES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-029-68560 | SOLID WASTE | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-029-68910 | OPIOID SETTLEMENT EXPEN | \$0.00 | \$0.00 | \$96,000.00 | 0.00% | \$96,000.00 |
| 001-029-68920 | MARS GRANT EXPENSE | \$0.00 | \$0.00 | \$110,000.00 | 0.00% | \$110,000.00 |
| 001-029-68930 | CANNABIS EXPENSE | \$3,000.00 | \$3,000.00 | \$20,000.00 | 15.00% | \$17,000.00 |
| 001-029-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$3,500.00 | 0.00% | \$3,500.00 |

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 | | | | | | |
| 001-029-70051 | EMA BUILDING RENT | \$0.00 | \$0.00 | \$3,750.00 | 0.00% | \$3,750.00 |
| 001-029-72000 | PUBLICATIONS | \$1,404.13 | \$1,877.38 | \$3,000.00 | 62.58% | \$1,122.62 |
| 001-029-72150 | WEBSITE OPERATING EXPEN | \$10,880.00 | \$10,880.00 | \$70,000.00 | 15.54% | \$59,120.00 |
| 001-029-74100 | MAINTENANCE & REPAIRS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-029-74300 | COURTHOUSE MAINT & REPA | \$1,525.61 | \$1,525.61 | \$90,000.00 | 1.70% | \$88,474.39 |
| 001-029-78100 | TELEPHONE | \$4,539.80 | \$8,973.06 | \$60,000.00 | 14.96% | \$51,026.94 |
| 001-029-78310 | COURTHOUSE FUEL & ELECT | \$2,219.48 | \$4,146.13 | \$35,000.00 | 11.85% | \$30,853.87 |
| 001-029-78330 | COUNTY BUILDINGS WATER | \$406.00 | \$659.50 | \$9,000.00 | 7.33% | \$8,340.50 |
| 001-029-84200 | EDUCATION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-029-99000 | CONTINGENCY | \$0.00 | \$12.55 | \$55,000.00 | 0.02% | \$54,987.45 |
| 001-029-99010 | TOURISM CONTINGENCY | \$0.00 | \$0.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| Total For Expenditure Type | | \$405,223.75 | \$482,211.49 | \$1,948,407.00 | 24.75% | \$1,466,195.51 |
| 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 | | \$405,223.75 | \$482,211.49 | \$1,948,407.00 | 24.75% | \$1,466,195.51 |
| Dept: 032 - SHERIFF | | | | | | |
| Type: Expenditure | | | | | | |
| 001-032-50000 | OFFICE HOLDER | \$14,778.45 | \$24,630.75 | \$126,000.00 | 19.55% | \$101,369.25 |
| 001-032-50100 | UNDERSHERIFF | \$9,230.76 | \$15,107.68 | \$80,000.00 | 18.88% | \$64,892.32 |
| 001-032-50200 | DEPUTIES | \$74,766.19 | \$124,674.07 | \$921,000.00 | 13.54% | \$796,325.93 |
| 001-032-50250 | JAIL ADMINISTRATOR | \$7,500.00 | \$12,410.69 | \$65,000.00 | 19.09% | \$52,589.31 |
| 001-032-50260 | CORRECTIONAL OFFICERS | \$59,172.01 | \$98,607.84 | \$571,440.00 | 17.26% | \$472,832.16 |
| 001-032-50270 | COMMUNICATIONS | \$31,070.72 | \$51,933.12 | \$282,500.00 | 18.38% | \$230,566.88 |
| 001-032-50280 | OFFICE STAFF | \$24,966.10 | \$41,761.95 | \$211,000.00 | 19.79% | \$169,238.05 |
| 001-032-50300 | OTHER EMPLOYEES | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-032-50400 | PART TIME EMPLOYEES | \$2,775.10 | \$3,114.59 | \$45,000.00 | 6.92% | \$41,885.41 |
| 001-032-50430 | COURT SERVICES SPECIALIS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-032-50500 | HOLIDAY & OVERTIME | \$31,740.23 | \$51,625.42 | \$360,000.00 | 14.34% | \$308,374.58 |
| 001-032-50510 | ARPA-Office Payroll | \$2,480.00 | \$5,800.00 | \$0.00 | 0.00% | (\$5,800.00) |
| 001-032-54100 | EQUIPMENT PURCHASE | \$258.88 | \$258.88 | \$33,000.00 | 0.78% | \$32,741.12 |
| 001-032-54300 | OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |

Budget Status By Fund/Dept - Summary

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Shelby County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|--------------------------|---------------------|---------------------|-----------------------|---------------|-----------------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 032 - SHERIFF | | | | | | |
| Type: Expenditure | | | | | | |
| 001-032-54400 | PURCHASE VEHICLES | \$0.00 | \$47,539.00 | \$100,000.00 | 47.54% | \$52,461.00 |
| 001-032-54600 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-032-62100 | FOOD FOR PRISONERS | \$9,300.93 | \$9,300.93 | \$135,000.00 | 6.89% | \$125,699.07 |
| 001-032-62200 | MEDICAL CARE FOR PRISON | \$4,418.30 | \$4,418.30 | \$60,000.00 | 7.36% | \$55,581.70 |
| 001-032-62300 | JUVENILE DETENTION | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-032-70000 | OFFICE SUPPLIES | \$543.14 | \$543.14 | \$5,000.00 | 10.86% | \$4,456.86 |
| 001-032-74400 | BUILDING MAINT & REPAIRS | \$1,814.39 | \$1,814.39 | \$28,000.00 | 6.48% | \$26,185.61 |
| 001-032-78100 | TELEPHONE | \$129.00 | \$129.00 | \$1,500.00 | 8.60% | \$1,371.00 |
| 001-032-78410 | UTILITIES | \$6,796.35 | \$7,879.34 | \$50,000.00 | 15.76% | \$42,120.66 |
| 001-032-80000 | VEHICLE OPERATION EXPEN | \$5,346.24 | \$5,495.14 | \$135,000.00 | 4.07% | \$129,504.86 |
| 001-032-82000 | EQUIPMENT LEASE | \$5,851.97 | \$5,893.33 | \$63,500.00 | 9.28% | \$57,606.67 |
| 001-032-83300 | UNIFORMS PAYROLL | \$0.00 | \$0.00 | \$27,000.00 | 0.00% | \$27,000.00 |
| 001-032-83310 | UNIFORMS | \$13.05 | \$13.05 | \$6,000.00 | 0.22% | \$5,986.95 |
| 001-032-84100 | TRAINING | \$1,580.95 | \$1,580.95 | \$70,000.00 | 2.26% | \$68,419.05 |
| 001-032-99000 | CONTINGENCY | (\$0.66) | (\$0.66) | \$1,000.00 | -0.07% | \$1,000.66 |
| Total For Expenditure Type | | \$294,532.10 | \$514,530.90 | \$3,376,940.00 | 15.24% | \$2,862,409.10 |
| Revenue Total for Dept: 032 - SHERIFF | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 032 - SHERIFF | | \$294,532.10 | \$514,530.90 | \$3,376,940.00 | 15.24% | \$2,862,409.10 |
| 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 | \$39.00 | \$39.00 | \$17,500.00 | 0.22% | \$17,461.00 |
| 001-033-74221 | RESCUE SQUAD FUEL | \$39.99 | \$39.99 | \$2,500.00 | 1.60% | \$2,460.01 |
| 001-033-74222 | RESCUE SQUAD TRAINING | \$385.64 | \$385.64 | \$5,000.00 | 7.71% | \$4,614.36 |
| 001-033-74230 | DIVE TEAM EQUIP & MAINT | \$0.00 | \$0.00 | \$13,500.00 | 0.00% | \$13,500.00 |
| 001-033-78000 | UTILITIES/TELEPHONE | \$323.23 | \$491.99 | \$3,500.00 | 14.06% | \$3,008.01 |
| 001-033-84100 | TRAINING | \$0.00 | \$0.00 | \$4,000.00 | 0.00% | \$4,000.00 |
| Total For Expenditure Type | | \$787.86 | \$956.62 | \$46,000.00 | 2.08% | \$45,043.38 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|--|---------------------|-------------------|-------------------|--------------------|---------------|--------------------|
| Fund: 001 - GENERAL | | | | | | |
| Dept: 033 - RESCUE SQUAD | | | | | | |
| Revenue Total for Dept: 033 - RESCUE SQUAD | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 033 - RESCUE SQUA | | \$787.86 | \$956.62 | \$46,000.00 | 2.08% | \$45,043.38 |
| 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 | \$116.56 | \$366.56 | \$47,000.00 | 0.78% | \$46,633.44 |
| Total For Expenditure Type | | \$116.56 | \$366.56 | \$47,000.00 | 0.78% | \$46,633.44 |
| Revenue Total for Dept: 037 - 911 EMERGENCY | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 037 - 911 EMERGEN | | \$116.56 | \$366.56 | \$47,000.00 | 0.78% | \$46,633.44 |
| Dept: 038 - GIS | | | | | | |
| Type: Expenditure | | | | | | |
| 001-038-50510 | ARPA-Office Payroll | \$210.00 | \$350.00 | \$0.00 | 0.00% | (\$350.00) |
| Total For Expenditure Type | | \$210.00 | \$350.00 | \$0.00 | 0.00% | (\$350.00) |
| Revenue Total for Dept: 038 - GIS | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 038 - GIS | | \$210.00 | \$350.00 | \$0.00 | 0.00% | (\$350.00) |
| Dept: 051 - COURTHOUSE SECURITY | | | | | | |
| Type: Expenditure | | | | | | |
| 001-051-50650 | COURTHOUSE SECURITY | \$4,428.19 | \$7,352.46 | \$43,500.00 | 16.90% | \$36,147.54 |
| 001-051-50700 | DEPUTY CLERKS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Total For Expenditure Type | | \$4,428.19 | \$7,352.46 | \$43,500.00 | 16.90% | \$36,147.54 |
| Revenue Total for Dept: 051 - COURTHOUSE SE | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 051 - COURTHOUSE | | \$4,428.19 | \$7,352.46 | \$43,500.00 | 16.90% | \$36,147.54 |
| Dept: 054 - RURAL TRANSPORTATION ADMIN | | | | | | |
| Type: Expenditure | | | | | | |
| 001-054-68060 | REIMBURSE BENEFITS | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| 001-054-70000 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$750.00 | 0.00% | \$750.00 |
| 001-054-84200 | EDUCATION | \$0.00 | \$0.00 | \$500.00 | 0.00% | \$500.00 |
| Total For Expenditure Type | | \$0.00 | \$0.00 | \$1,250.00 | 0.00% | \$1,250.00 |
| Revenue Total for Dept: 054 - RURAL TRANSPO | | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Expenditure Total for Dept: 054 - RURAL TRANS | | \$0.00 | \$0.00 | \$1,250.00 | 0.00% | \$1,250.00 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|----------------------------|-------------------------------------|----------------|----------------|----------------|--------|----------------|
| Fund: 001 - GENERAL | | | | | | |
| | Revenue Total for Fund: GENERAL | (\$401,610.15) | (\$768,743.36) | \$7,193,013.00 | 10.69% | \$6,424,269.64 |
| | Expenditure Total for Fund: GENERAL | \$913,242.93 | \$1,360,123.76 | \$8,475,784.00 | 16.05% | \$7,115,660.24 |
| | Cash Balance for Fund: GENERAL | | | | | \$4,897,956.53 |

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

| | MTD | YTD | Budget | % Used | Remaining |
|-----------------------------------|-----------------------|-----------------------|-------------------------|---------------|-----------------------|
| Revenue Total: | (\$401,610.15) | (\$768,743.36) | \$7,193,013.00 | 10.69% | \$6,424,269.64 |
| Expenditure Total: | \$913,242.93 | \$1,360,123.76 | \$8,475,784.00 | 16.05% | \$7,115,660.24 |
| Differences: | \$511,632.78 | \$591,380.40 | (\$1,282,771.00) | | |
| Cash Balance of all Funds: | | | | | \$4,897,956.53 |