

## 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:** 13  
**To Period Date:** 11/30/2025  
**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
<b>Fund: 000 - CLEARING FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
000-000-48000	INTEREST EARNED	(\$22.88)	(\$254.40)	\$0.00	0.00%	(\$254.40)
<b>Total For Revenue Type</b>		<b>(\$22.88)</b>	<b>(\$254.40)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$254.40)</b>
<b>Type: Expenditure</b>						
000-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$22.88)</b>	<b>(\$254.40)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$254.40)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: CLEARING FUND</b>		<b>(\$22.88)</b>	<b>(\$254.40)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$254.40)</b>
<b>Expenditure Total for Fund: CLEARING FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: CLEARING FUND</b>						<b>\$41,799.08</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-40040	ESTIMATED INCOME-EXT ED	\$0.00	\$0.00	\$79,612.00	0.00%	\$79,612.00
001-000-40050	ESTIMATED INC-CHG FOR SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40070	ESTIMATED INCOME-SALE O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41000	REAL ESTATE TAX DISTRIBUTU	\$0.00	(\$2,032,220.63)	\$1,942,500.00	104.62%	(\$89,720.63)
001-000-41010	RE TAX DISTRIBUTION-LIAB I	\$0.00	(\$274,765.84)	\$205,000.00	134.03%	(\$69,765.84)
001-000-41020	RE TAX DISTRIBUTION-UNEM	\$0.00	(\$19,519.16)	\$20,000.00	97.60%	\$480.84
001-000-41030	RE TAX DISTRIBUTION-WORK	\$0.00	(\$9,997.37)	\$10,000.00	99.97%	\$2.63
001-000-42020	ST OF IL-SALES TAX	\$0.00	(\$459,486.29)	\$400,000.00	114.87%	(\$59,486.29)
001-000-42030	ST OF IL-SUPP SALES TAX	\$0.00	(\$520,977.90)	\$482,500.00	107.97%	(\$38,477.90)
001-000-42040	ST OF IL-LOCAL USE TAX	\$0.00	(\$176,245.65)	\$365,000.00	48.29%	\$188,754.35
001-000-42050	ST OF IL-INCOME TAX	\$0.00	(\$1,724,147.32)	\$1,670,865.00	103.19%	(\$53,282.32)
001-000-42080	ST OF IL-GAMING TAX	\$0.00	(\$25,335.09)	\$27,800.00	91.13%	\$2,464.91
001-000-42090	ST OF IL-CANNABIS USE TAX	\$0.00	(\$15,827.45)	\$14,500.00	109.15%	(\$1,327.45)
001-000-42100	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$36,746.67)	\$50,000.00	73.49%	\$13,253.33
001-000-42110	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$1,037.34)	\$1,400.00	74.10%	\$362.66
001-000-42120	ST OF IL-REPLACE TAX-HOU	\$0.00	(\$10,750.52)	\$14,900.00	72.15%	\$4,149.48
001-000-42130	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$7,167.01)	\$9,900.00	72.39%	\$2,732.99
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	(\$168,667.02)	\$176,000.00	95.83%	\$7,332.98
001-000-43020	ST OF IL-STATE'S ATTORNEY	\$0.00	(\$145,543.20)	\$140,000.00	103.96%	(\$5,543.20)
001-000-43030	ST OF IL-SHERIFF SALARY	\$0.00	(\$86,679.99)	\$89,566.00	96.78%	\$2,886.01
001-000-43050	ST OF IL-SUPP OF ASSMTS S	\$0.00	(\$32,298.48)	\$32,945.00	98.04%	\$646.52
001-000-43060	ST OF IL-PUBLIC DEFENDER	\$0.00	(\$97,515.03)	\$97,000.00	100.53%	(\$515.03)
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	(\$369.43)	\$0.00	0.00%	(\$369.43)
001-000-43130	ST OF IL-CRIME VICTIMS SAL	\$0.00	(\$5,500.00)	\$15,000.00	36.67%	\$9,500.00
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
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-43180	ST OF IL-OFFICE LEASE	\$0.00	(\$5,748.70)	\$6,890.00	83.44%	\$1,141.30
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	(\$11,771.11)	\$23,000.00	51.18%	\$11,228.89
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	(\$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	(\$798.00)	\$1,000.00	79.80%	\$202.00
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	\$0.00	(\$29,057.29)	\$32,000.00	90.80%	\$2,942.71
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	(\$1,355.00)	\$2,400.00	56.46%	\$1,045.00
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	\$0.00	(\$298.93)	\$750.00	39.86%	\$451.07
001-000-45110	SUPERVISOR OF ASSMTS FE	\$0.00	(\$31,457.14)	\$32,000.00	98.30%	\$542.86
001-000-45120	ZONING FEES	\$0.00	(\$51,955.00)	\$15,000.00	346.37%	(\$36,955.00)
001-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$69,103.38)	\$90,000.00	76.78%	\$20,896.62
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
001-000-45175	CIR CLERK-CHILD PORNOGR	\$0.00	(\$5.00)	\$0.00	0.00%	(\$5.00)
001-000-45180	CIR CLERK-RESTITUTION	\$0.00	(\$19,036.11)	\$0.00	0.00%	(\$19,036.11)

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-45200	STATE'S ATTORNEY FEES	\$0.00	(\$74,468.67)	\$70,000.00	106.38%	(\$4,468.67)
001-000-45210	ST ATTY-BAD CHECK DIVERS	\$0.00	(\$70.00)	\$0.00	0.00%	(\$70.00)
001-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	(\$410.00)	\$0.00	0.00%	(\$410.00)
001-000-45250	COUNTY CLERK FEES	\$0.00	(\$163,501.68)	\$150,000.00	109.00%	(\$13,501.68)
001-000-45255	CO CLERK-TRANSFER TAX	\$0.00	(\$64,500.75)	\$48,500.00	132.99%	(\$16,000.75)
001-000-45260	CO CLERK-RENTAL HOUSING	\$0.00	(\$1,336.50)	\$1,500.00	89.10%	\$163.50
001-000-45270	CO CLERK-GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45510	CIR CLERK-TRANSFER FEE	\$0.00	(\$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	(\$20,000.00)	\$35,000.00	57.14%	\$15,000.00
001-000-46320	TRANSFER FROM UNKNOWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46520	TRANSFER FROM GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46540	CAPITAL IMPROVEMENT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$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	(\$51,220.00)	\$165,924.00	30.87%	\$114,704.00
001-000-47050	CO MONTHLY HEALTH CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-48000	INTEREST EARNED	(\$1,287.87)	(\$189,917.60)	\$90,000.00	211.02%	(\$99,917.60)
001-000-48010	INTEREST EARNED - OTHER	\$0.00	(\$15,818.99)	\$18,000.00	87.88%	\$2,181.01
001-000-49000	MISC REVENUE	\$0.00	(\$16,553.46)	\$25,000.00	66.21%	\$8,446.54
001-000-49010	LICENSE & PERMITS	\$0.00	(\$7,060.63)	\$9,225.00	76.54%	\$2,164.37
001-000-49020	CITY DISPATCHING	\$0.00	(\$63,931.13)	\$63,935.00	99.99%	\$3.87
001-000-49025	PATROL CONTRACT	\$0.00	(\$5,395.00)	\$0.00	0.00%	(\$5,395.00)
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	(\$87,473.38)	\$58,000.00	150.82%	(\$29,473.38)
001-000-49090	CO COLL PUBLICATION COLL	\$0.00	(\$6,050.00)	\$6,500.00	93.08%	\$450.00

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-49210	PROBATION-CONTRACT WIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49220	SHERIFF-DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49230	SHERIFF MISC GRANTS	\$0.00	(\$15,686.00)	\$0.00	0.00%	(\$15,686.00)
001-000-49325	MAR-GRANT	\$0.00	(\$30,000.00)	\$30,000.00	100.00%	\$0.00
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	(\$33,795.47)	\$25,000.00	135.18%	(\$8,795.47)
<b>Total For Revenue Type</b>		<b>(\$1,287.87)</b>	<b>(\$7,277,937.56)</b>	<b>\$7,193,013.00</b>	<b>101.18%</b>	<b>(\$84,924.56)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$1,287.87)</b>	<b>(\$7,277,937.56)</b>	<b>\$7,193,013.00</b>	<b>101.18%</b>	<b>(\$84,924.56)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 002 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-002-50000	OFFICE HOLDER	\$0.00	\$65,839.25	\$65,889.00	99.92%	\$49.75
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	\$0.00	\$131,263.33	\$115,000.00	114.14%	(\$16,263.33)
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	\$7,454.00	\$7,500.00	99.39%	\$46.00
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	\$719.17	\$650.00	110.64%	(\$69.17)
001-002-60400	CONSOLIDATED ELECTION	\$0.00	\$179,469.00	\$185,000.00	97.01%	\$5,531.00
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	\$0.00	\$2,999.00	\$4,000.00	74.98%	\$1,001.00
001-002-70100	POSTAGE	\$0.00	\$2,948.22	\$4,000.00	73.71%	\$1,051.78
001-002-74100	MAINTENANCE & REPAIRS	\$0.00	\$481.42	\$500.00	96.28%	\$18.58
001-002-74200	MAINTENANCE CONTRACTS	\$0.00	\$15,002.94	\$17,000.00	88.25%	\$1,997.06
001-002-76100	MILEAGE	\$0.00	\$1,736.00	\$2,500.00	69.44%	\$764.00
001-002-84200	EDUCATION	\$0.00	\$1,137.40	\$1,800.00	63.19%	\$662.60
001-002-99000	CONTINGENCY	\$0.00	\$500.00	\$500.00	100.00%	\$0.00

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 002 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$440,887.57</b>	<b>\$454,839.00</b>	<b>96.93%</b>	<b>\$13,951.43</b>
<b>Revenue Total for Dept: 002 - COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 002 - COUNTY CLE</b>		<b>\$0.00</b>	<b>\$440,887.57</b>	<b>\$454,839.00</b>	<b>96.93%</b>	<b>\$13,951.43</b>
<b>Dept: 003 - CIRCUIT CLERK</b>						
<b>Type: Expenditure</b>						
001-003-50000	OFFICE HOLDER	\$0.00	\$63,330.02	\$70,776.00	89.48%	\$7,445.98
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	\$0.00	\$177,812.61	\$200,500.00	88.68%	\$22,687.39
001-003-56100	WITNESS COMPENSATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-003-56200	JUROR COMPENSATION	\$0.00	\$1,210.60	\$17,000.00	7.12%	\$15,789.40
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	\$0.00	\$17,062.76	\$17,000.00	100.37%	(\$62.76)
001-003-70100	POSTAGE	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-003-70450	TECHNOLOGY GRANT EXPEN	\$0.00	\$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	\$0.00	\$2,425.69	\$6,500.00	37.32%	\$4,074.31
001-003-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-99000	CONTINGENCY	\$0.00	\$9,249.35	\$5,000.00	184.99%	(\$4,249.35)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$415,070.56</b>	<b>\$560,876.00</b>	<b>74.00%</b>	<b>\$145,805.44</b>
<b>Revenue Total for Dept: 003 - CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 003 - CIRCUIT CLE</b>		<b>\$0.00</b>	<b>\$415,070.56</b>	<b>\$560,876.00</b>	<b>74.00%</b>	<b>\$145,805.44</b>
<b>Dept: 004 - COUNTY TREASURER</b>						
<b>Type: Expenditure</b>						
001-004-50000	OFFICE HOLDER	\$0.00	\$65,839.25	\$65,890.00	99.92%	\$50.75
001-004-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-004-50510	ARPA-Office Payroll	\$0.00	\$1,750.00	\$0.00	0.00%	(\$1,750.00)
001-004-50700	DEPUTY CLERKS	\$0.00	\$84,641.75	\$157,000.00	53.91%	\$72,358.25
001-004-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00

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

2025

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 004 - COUNTY TREASURER</b>						
<b>Type: Expenditure</b>						
001-004-55100	COMPUTER TAX SERVICE	\$0.00	\$14,265.50	\$15,000.00	95.10%	\$734.50
001-004-58100	MEMBERSHIP DUES	\$0.00	\$150.00	\$150.00	100.00%	\$0.00
001-004-70000	OFFICE SUPPLIES	\$0.00	\$1,148.38	\$2,000.00	57.42%	\$851.62
001-004-70100	POSTAGE	\$0.00	\$11,044.25	\$14,500.00	76.17%	\$3,455.75
001-004-72100	PUBLICATIONS & NOTICES	\$0.00	\$1,108.80	\$2,000.00	55.44%	\$891.20
001-004-74100	MAINTENANCE & REPAIRS	\$0.00	\$330.00	\$700.00	47.14%	\$370.00
001-004-76100	MILEAGE	\$0.00	\$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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$180,777.63</b>	<b>\$262,290.00</b>	<b>68.92%</b>	<b>\$81,512.37</b>
<b>Revenue Total for Dept: 004 - COUNTY TREASU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 004 - COUNTY TRE</b>		<b>\$0.00</b>	<b>\$180,777.63</b>	<b>\$262,290.00</b>	<b>68.92%</b>	<b>\$81,512.37</b>
<b>Dept: 005 - CORONER</b>						
<b>Type: Expenditure</b>						
001-005-50000	OFFICE HOLDER	\$0.00	\$26,451.28	\$32,090.00	82.43%	\$5,638.72
001-005-50150	CHIEF DEPUTY	\$0.00	\$12,351.28	\$16,000.00	77.20%	\$3,648.72
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	\$3,536.87	\$4,000.00	88.42%	\$463.13
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	\$22,692.00	\$30,000.00	75.64%	\$7,308.00
001-005-57350	DEATH SCENE MEDICAL EXP	\$0.00	\$297.81	\$1,000.00	29.78%	\$702.19
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	\$600.00	\$4,000.00	15.00%	\$3,400.00
001-005-70000	OFFICE SUPPLIES	\$0.00	\$636.15	\$1,600.00	39.76%	\$963.85
001-005-70050	OFFICE SPACE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-005-76100	MILEAGE	\$0.00	\$1,242.06	\$3,000.00	41.40%	\$1,757.94
001-005-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 005 - CORONER</b>						
<b>Type: Expenditure</b>						
001-005-78100	TELEPHONE	\$0.00	\$551.68	\$2,750.00	20.06%	\$2,198.32
001-005-80050	VEHICLE MAINTENANCE	\$0.00	\$137.33	\$500.00	27.47%	\$362.67
001-005-80100	GASOLINE	\$0.00	\$392.78	\$2,000.00	19.64%	\$1,607.22
001-005-99000	CONTINGENCY	\$0.00	\$48.16	\$1,500.00	3.21%	\$1,451.84
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$69,946.15</b>	<b>\$111,840.00</b>	<b>62.54%</b>	<b>\$41,893.85</b>
<b>Revenue Total for Dept: 005 - CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 005 - CORONER</b>		<b>\$0.00</b>	<b>\$69,946.15</b>	<b>\$111,840.00</b>	<b>62.54%</b>	<b>\$41,893.85</b>
<b>Dept: 006 - SUPERINTENDENT OF SCHOOLS</b>						
<b>Type: Expenditure</b>						
001-006-87050	CO SHARE OF REG SUPT OF	\$0.00	\$41,371.00	\$48,000.00	86.19%	\$6,629.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$41,371.00</b>	<b>\$48,000.00</b>	<b>86.19%</b>	<b>\$6,629.00</b>
<b>Revenue Total for Dept: 006 - SUPERINTENDEN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 006 - SUPERINTEND</b>		<b>\$0.00</b>	<b>\$41,371.00</b>	<b>\$48,000.00</b>	<b>86.19%</b>	<b>\$6,629.00</b>
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-007-50000	OFFICE HOLDER	\$0.00	\$164,240.88	\$160,485.00	102.34%	(\$3,755.88)
001-007-50010	ASSISTANT STATES ATTORN	\$0.00	\$87,692.22	\$120,385.00	72.84%	\$32,692.78
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	\$0.00	\$92,337.86	\$110,000.00	83.94%	\$17,662.14
001-007-54300	OFFICE EQUIPMENT	\$250.00	\$2,237.79	\$3,500.00	63.94%	\$1,262.21
001-007-56010	COURT EXPENSE	\$0.00	\$1,050.43	\$5,000.00	21.01%	\$3,949.57
001-007-56500	APPEALS	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-007-68530	CONTRACTUAL SERVICES	\$0.00	\$6,946.93	\$9,500.00	73.13%	\$2,553.07
001-007-70000	OFFICE SUPPLIES	\$0.00	\$1,822.71	\$4,500.00	40.50%	\$2,677.29
001-007-70100	POSTAGE	\$0.00	\$121.62	\$500.00	24.32%	\$378.38
001-007-84100	TRAINING	\$0.00	\$1,943.41	\$2,000.00	97.17%	\$56.59
001-007-84200	EDUCATION	\$0.00	\$800.00	\$1,500.00	53.33%	\$700.00



# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-007-99000	CONTINGENCY	\$0.00	\$240.00	\$1,000.00	24.00%	\$760.00
<b>Total For Expenditure Type</b>		<b>\$250.00</b>	<b>\$369,433.85</b>	<b>\$428,370.00</b>	<b>86.24%</b>	<b>\$58,936.15</b>
<b>Revenue Total for Dept: 007 - STATE'S ATTORN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 007 - STATE'S ATTO</b>		<b>\$250.00</b>	<b>\$369,433.85</b>	<b>\$428,370.00</b>	<b>86.24%</b>	<b>\$58,936.15</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
001-008-50510	ARPA-Office Payroll	\$0.00	\$12,443.58	\$0.00	0.00%	(\$12,443.58)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$12,443.58</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,443.58)</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$0.00</b>	<b>\$12,443.58</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$12,443.58)</b>
<b>Dept: 009 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Expenditure</b>						
001-009-50000	OFFICE HOLDER	\$0.00	\$65,839.25	\$65,889.00	99.92%	\$49.75
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	\$0.00	\$96,546.51	\$97,000.00	99.53%	\$453.49
001-009-50750	FIELD PERSON	\$0.00	\$3,200.00	\$4,000.00	80.00%	\$800.00
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	\$939.91	\$4,000.00	23.50%	\$3,060.09
001-009-70100	POSTAGE	\$0.00	\$2,879.14	\$6,000.00	47.99%	\$3,120.86
001-009-72110	PRINTING	\$0.00	\$3,374.37	\$6,000.00	56.24%	\$2,625.63
001-009-74100	MAINTENANCE & REPAIRS	\$0.00	\$1,070.33	\$2,000.00	53.52%	\$929.67
001-009-76100	MILEAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-009-84200	EDUCATION	\$0.00	\$2,569.20	\$6,000.00	42.82%	\$3,430.80
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$179,180.51</b>	<b>\$210,889.00</b>	<b>84.96%</b>	<b>\$31,708.49</b>
<b>Revenue Total for Dept: 009 - SUPERVISOR OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 009 - SUPERVISOR</b>		<b>\$0.00</b>	<b>\$179,180.51</b>	<b>\$210,889.00</b>	<b>84.96%</b>	<b>\$31,708.49</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 010 - FARMLAND ASSESSMENT</b>						
<b>Type: Expenditure</b>						
001-010-50800	MEMBER PER DIEM	\$0.00	\$150.00	\$150.00	100.00%	\$0.00
001-010-76100	MILEAGE	\$0.00	\$27.30	\$50.00	54.60%	\$22.70
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$177.30</b>	<b>\$200.00</b>	<b>88.65%</b>	<b>\$22.70</b>
<b>Revenue Total for Dept: 010 - FARMLAND ASSE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 010 - FARMLAND A</b>		<b>\$0.00</b>	<b>\$177.30</b>	<b>\$200.00</b>	<b>88.65%</b>	<b>\$22.70</b>
<b>Dept: 011 - PROBATION</b>						
<b>Type: Expenditure</b>						
001-011-50000	OFFICE HOLDER	\$0.00	\$69,440.52	\$72,000.00	96.45%	\$2,559.48
001-011-50050	PROBATION OFFICER	\$0.00	\$50,892.07	\$53,000.00	96.02%	\$2,107.93
001-011-50100	PROBATION OFFICER	\$0.00	\$51,852.37	\$53,000.00	97.83%	\$1,147.63
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	\$0.00	\$36,889.77	\$38,000.00	97.08%	\$1,110.23
001-011-56610	ELECTRONIC MONITORING	\$0.00	\$2,374.06	\$5,000.00	47.48%	\$2,625.94
001-011-56620	ELECTRONIC MONITORING P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-58100	MEMBERSHIP DUES	\$0.00	\$400.00	\$500.00	80.00%	\$100.00
001-011-70000	OFFICE SUPPLIES	\$0.00	\$3,054.16	\$3,000.00	101.81%	(\$54.16)
001-011-70100	POSTAGE	\$0.00	\$90.23	\$100.00	90.23%	\$9.77
001-011-70400	TECHNOLOGY/SOFTWARE	\$0.00	\$5,542.43	\$10,500.00	52.79%	\$4,957.57
001-011-72110	PRINTING	\$0.00	\$252.00	\$750.00	33.60%	\$498.00
001-011-76100	MILEAGE	\$0.00	\$1,304.97	\$3,500.00	37.28%	\$2,195.03
001-011-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-78150	ON CALL	\$0.00	\$596.89	\$700.00	85.27%	\$103.11
001-011-83310	OFFICE SAFETY / UNIFORM	\$0.00	\$3,317.50	\$4,500.00	73.72%	\$1,182.50
001-011-84100	TRAINING	\$0.00	\$1,943.77	\$3,000.00	64.79%	\$1,056.23
001-011-99000	CONTINGENCY	\$0.00	\$256.00	\$1,000.00	25.60%	\$744.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$231,656.74</b>	<b>\$248,550.00</b>	<b>93.20%</b>	<b>\$16,893.26</b>
<b>Revenue Total for Dept: 011 - PROBATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 011 - PROBATION</b>		<b>\$0.00</b>	<b>\$231,656.74</b>	<b>\$248,550.00</b>	<b>93.20%</b>	<b>\$16,893.26</b>
<b>Dept: 012 - ANIMAL CONTROL</b>						

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 012 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-012-50000	OFFICE HOLDER	\$0.00	\$7,920.00	\$13,000.00	60.92%	\$5,080.00
001-012-50160	ANIMAL WARDEN	\$0.00	\$82,721.01	\$85,000.00	97.32%	\$2,278.99
001-012-50170	ANIMAL WELFARE MANAGER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-50400	PART TIME EMPLOYEES	\$0.00	\$19,225.90	\$28,000.00	68.66%	\$8,774.10
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	\$4,458.45	\$0.00	0.00%	(\$4,458.45)
001-012-53100	DOG TAGS	\$0.00	\$578.61	\$800.00	72.33%	\$221.39
001-012-53110	MICROCHIP	\$0.00	\$635.00	\$1,500.00	42.33%	\$865.00
001-012-53200	PREPARATION OF ANIMALS	\$0.00	\$240.63	\$500.00	48.13%	\$259.37
001-012-53300	FOOD FOR DOGS	\$0.00	\$562.92	\$500.00	112.58%	(\$62.92)
001-012-53400	DART GUN SUPPLIES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-012-53500	LICENSE FOR POUND	\$0.00	\$102.25	\$105.00	97.38%	\$2.75
001-012-53600	EUTHANASIA OF DOGS	\$0.00	\$462.80	\$2,000.00	23.14%	\$1,537.20
001-012-53700	CLEANING SUPPLIES	\$0.00	\$238.12	\$800.00	29.77%	\$561.88
001-012-53710	PPE	\$0.00	\$205.99	\$1,500.00	13.73%	\$1,294.01
001-012-53900	POUND REPAIRS	\$0.00	\$3,570.32	\$3,000.00	119.01%	(\$570.32)
001-012-54300	OFFICE EQUIPMENT	\$0.00	\$899.69	\$1,400.00	64.26%	\$500.31
001-012-70000	OFFICE SUPPLIES	\$0.00	\$850.52	\$800.00	106.32%	(\$50.52)
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	\$313.23	\$350.00	89.49%	\$36.77
001-012-78100	TELEPHONE	\$0.00	\$1,810.12	\$3,100.00	58.39%	\$1,289.88
001-012-78410	UTILITIES	\$0.00	\$4,261.37	\$4,000.00	106.53%	(\$261.37)
001-012-80000	VEHICLE OPERATION EXPEN	\$0.00	\$567.56	\$3,500.00	16.22%	\$2,932.44
001-012-80100	GASOLINE	\$0.00	\$1,797.44	\$3,000.00	59.91%	\$1,202.56
001-012-83300	UNIFORMS	\$0.00	\$1,469.44	\$900.00	163.27%	(\$569.44)
001-012-84100	TRAINING	\$0.00	\$621.46	\$1,500.00	41.43%	\$878.54
001-012-99000	CONTINGENCY	\$0.00	\$119.99	\$1,000.00	12.00%	\$880.01
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$135,037.56</b>	<b>\$164,165.00</b>	<b>82.26%</b>	<b>\$29,127.44</b>

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		\$0.00	\$135,037.56	\$164,165.00	82.26%	\$29,127.44
Dept: 013 - ESDA						
Type: Expenditure						
001-013-50000	OFFICE HOLDER	\$0.00	\$9,978.95	\$27,500.00	36.29%	\$17,521.05
001-013-58110	IPWMAN MEMBERSHIP	\$0.00	\$187.50	\$250.00	75.00%	\$62.50
001-013-70000	OFFICE SUPPLIES	\$0.00	\$2,068.98	\$2,500.00	82.76%	\$431.02
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	\$0.00	\$1,096.95	\$4,000.00	27.42%	\$2,903.05
001-013-84100	TRAINING	\$0.00	\$500.00	\$1,500.00	33.33%	\$1,000.00
001-013-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$13,864.12	\$37,300.00	37.17%	\$23,435.88
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$0.00	\$13,864.12	\$37,300.00	37.17%	\$23,435.88
Dept: 014 - COUNTY FARMS						
Type: Expenditure						
001-014-68210	FERTILIZER & LIME	\$0.00	\$7,838.23	\$67,320.00	11.64%	\$59,481.77
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	\$1,746.00	\$2,200.00	79.36%	\$454.00
001-014-68240	CUSTOM FARM	\$0.00	\$1,735.99	\$8,120.00	21.38%	\$6,384.01
Total For Expenditure Type		\$0.00	\$21,111.56	\$85,140.00	24.80%	\$64,028.44
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	\$21,111.56	\$85,140.00	24.80%	\$64,028.44
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
Report ID: BDLT05		Operator: EricaF		12/22/2025 10:34:40 AM		Page 12 of 90

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

2025

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 015 - CIRCUIT JUDGE</b>						
<b>Type: Expenditure</b>						
001-015-56010	COURT EXPENSE	\$0.00	\$5,977.35	\$6,000.00	99.62%	\$22.65
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	\$1,357.00	\$1,000.00	135.70%	(\$357.00)
001-015-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$9,219.11</b>	<b>\$11,900.00</b>	<b>77.47%</b>	<b>\$2,680.89</b>
<b>Revenue Total for Dept: 015 - CIRCUIT JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 015 - CIRCUIT JUD</b>		<b>\$0.00</b>	<b>\$9,219.11</b>	<b>\$11,900.00</b>	<b>77.47%</b>	<b>\$2,680.89</b>
<b>Dept: 016 - SHERIFF MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$40.00</b>	<b>\$4,125.00</b>	<b>0.97%</b>	<b>\$4,085.00</b>
<b>Revenue Total for Dept: 016 - SHERIFF MERIT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 016 - SHERIFF MER</b>		<b>\$0.00</b>	<b>\$40.00</b>	<b>\$4,125.00</b>	<b>0.97%</b>	<b>\$4,085.00</b>
<b>Dept: 017 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-017-50000	OFFICE HOLDER	\$0.00	\$20,000.24	\$30,000.00	66.67%	\$9,999.76
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	\$292.72	\$800.00	36.59%	\$507.28
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
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 017 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-017-76100	MILEAGE	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-017-84200	EDUCATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$20,551.53</b>	<b>\$33,600.00</b>	<b>61.17%</b>	<b>\$13,048.47</b>
<b>Revenue Total for Dept: 017 - BOARD OF REVIE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 017 - BOARD OF RE</b>		<b>\$0.00</b>	<b>\$20,551.53</b>	<b>\$33,600.00</b>	<b>61.17%</b>	<b>\$13,048.47</b>
<b>Dept: 018 - COUNTY PLANNING COMMISSION</b>						
<b>Type: Expenditure</b>						
001-018-50800	MEMBER PER DIEM	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00)
001-018-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-76100	MILEAGE	\$0.00	\$15.40	\$0.00	0.00%	(\$15.40)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$65.40</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$65.40)</b>
<b>Revenue Total for Dept: 018 - COUNTY PLANNI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 018 - COUNTY PLA</b>		<b>\$0.00</b>	<b>\$65.40</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$65.40)</b>
<b>Dept: 019 - ZONING BOARD OF APPEALS</b>						
<b>Type: Expenditure</b>						
001-019-50800	MEMBER PER DIEM	\$0.00	\$350.00	\$2,000.00	17.50%	\$1,650.00
001-019-72100	PUBLICATIONS & NOTICES	\$0.00	\$182.36	\$250.00	72.94%	\$67.64
001-019-76100	MILEAGE	\$0.00	\$250.00	\$800.00	31.25%	\$550.00
001-019-99000	CONTINGENCY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$782.36</b>	<b>\$3,300.00</b>	<b>23.71%</b>	<b>\$2,517.64</b>
<b>Revenue Total for Dept: 019 - ZONING BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 019 - ZONING BOAR</b>		<b>\$0.00</b>	<b>\$782.36</b>	<b>\$3,300.00</b>	<b>23.71%</b>	<b>\$2,517.64</b>
<b>Dept: 020 - ZONING ADMINISTRATION</b>						
<b>Type: Expenditure</b>						
001-020-50000	OFFICE HOLDER	\$0.00	\$12,152.23	\$15,000.00	81.01%	\$2,847.77
001-020-70000	OFFICE SUPPLIES	\$0.00	\$1,109.11	\$1,500.00	73.94%	\$390.89
001-020-70100	POSTAGE	\$0.00	\$77.24	\$300.00	25.75%	\$222.76
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
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 020 - ZONING ADMINISTRATION</b>						
<b>Type: Expenditure</b>						
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$13,338.58</b>	<b>\$17,800.00</b>	<b>74.94%</b>	<b>\$4,461.42</b>
	<b>Revenue Total for Dept: 020 - ZONING ADMINIS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 020 - ZONING ADMI</b>	<b>\$0.00</b>	<b>\$13,338.58</b>	<b>\$17,800.00</b>	<b>74.94%</b>	<b>\$4,461.42</b>
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
001-024-50510	ARPA-Office Payroll	\$0.00	\$10,381.00	\$0.00	0.00%	(\$10,381.00)
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$10,381.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,381.00)</b>
	<b>Revenue Total for Dept: 024 - COUNTY HEALT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 024 - COUNTY HEA</b>	<b>\$0.00</b>	<b>\$10,381.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10,381.00)</b>
<b>Dept: 026 - PUBLIC DEFENDER</b>						
<b>Type: Expenditure</b>						
001-026-50000	OFFICE HOLDER	\$0.00	\$147,470.26	\$144,090.00	102.35%	(\$3,380.26)
001-026-50300	OTHER EMPLOYEES	\$0.00	\$36,246.27	\$36,092.00	100.43%	(\$154.27)
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	\$169.45	\$3,200.00	5.30%	\$3,030.55
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	\$0.00	\$970.24	\$1,500.00	64.68%	\$529.76
001-026-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$195,026.06</b>	<b>\$269,863.00</b>	<b>72.27%</b>	<b>\$74,836.94</b>
	<b>Revenue Total for Dept: 026 - PUBLIC DEFENDE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 026 - PUBLIC DEFE</b>	<b>\$0.00</b>	<b>\$195,026.06</b>	<b>\$269,863.00</b>	<b>72.27%</b>	<b>\$74,836.94</b>
<b>Dept: 028 - COUNTY BOARD</b>						
<b>Type: Expenditure</b>						

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

2025

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 028 - COUNTY BOARD</b>						
<b>Type: Expenditure</b>						
001-028-50800	MEMBER PER DIEM	\$0.00	\$9,120.00	\$17,640.00	51.70%	\$8,520.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$140.00	\$1,500.00	9.33%	\$1,360.00
001-028-50820	COMMITTEE PER DIEM	\$0.00	\$1,170.00	\$22,500.00	5.20%	\$21,330.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$2,275.00	\$3,000.00	75.83%	\$725.00
001-028-76100	MILEAGE	\$0.00	\$3,038.32	\$15,000.00	20.26%	\$11,961.68
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$15,743.32</b>	<b>\$59,640.00</b>	<b>26.40%</b>	<b>\$43,896.68</b>
<b>Revenue Total for Dept: 028 - COUNTY BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 028 - COUNTY BOA</b>		<b>\$0.00</b>	<b>\$15,743.32</b>	<b>\$59,640.00</b>	<b>26.40%</b>	<b>\$43,896.68</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
001-029-51100	GROUP INSURANCE	\$0.00	\$720,034.84	\$825,000.00	87.28%	\$104,965.16
001-029-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-56800	APPOINTED COUNSEL FEES	\$0.00	\$8,175.30	\$40,000.00	20.44%	\$31,824.70
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	\$1,195.00	\$3,000.00	39.83%	\$1,805.00
001-029-61500	UNEMPLOYMENT COMPENSA	\$0.00	\$9,284.08	\$20,000.00	46.42%	\$10,715.92
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	\$39,000.00	\$150,000.00	26.00%	\$111,000.00
001-029-68520	COURT REPORTER EXPENSE	\$0.00	\$2,840.00	\$1,500.00	189.33%	(\$1,340.00)
001-029-68540	COMM & ECONOMIC DEVELO	\$0.00	\$13,754.91	\$16,000.00	85.97%	\$2,245.09
001-029-68550	TOURISM EXPENSES	\$0.00	\$60,000.00	\$0.00	0.00%	(\$60,000.00)
001-029-68560	SOLID WASTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68910	OPIOID SETTLEMENT EXPEN	\$0.00	\$15,343.04	\$96,000.00	15.98%	\$80,656.96
001-029-68920	MARS GRANT EXPENSE	\$0.00	\$1,610.30	\$110,000.00	1.46%	\$108,389.70



# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
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	\$3,577.51	\$3,500.00	102.21%	(\$77.51)
001-029-70051	EMA BUILDING RENT	\$0.00	\$3,300.00	\$3,750.00	88.00%	\$450.00
001-029-72000	PUBLICATIONS	\$0.00	\$3,335.43	\$3,000.00	111.18%	(\$335.43)
001-029-72150	WEBSITE OPERATING EXPEN	\$0.00	\$69,870.00	\$70,000.00	99.81%	\$130.00
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$0.00	\$89,290.90	\$90,000.00	99.21%	\$709.10
001-029-78100	TELEPHONE	\$0.00	\$44,137.66	\$60,000.00	73.56%	\$15,862.34
001-029-78310	COURTHOUSE FUEL & ELECT	\$0.00	\$35,482.81	\$35,000.00	101.38%	(\$482.81)
001-029-78330	COUNTY BUILDINGS WATER	\$0.00	\$6,248.69	\$9,000.00	69.43%	\$2,751.31
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$0.00	\$42,623.13	\$55,000.00	77.50%	\$12,376.87
001-029-99010	TOURISM CONTINGENCY	\$0.00	\$2,350.00	\$3,000.00	78.33%	\$650.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,513,107.78</b>	<b>\$1,948,407.00</b>	<b>77.66%</b>	<b>\$435,299.22</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$0.00</b>	<b>\$1,513,107.78</b>	<b>\$1,948,407.00</b>	<b>77.66%</b>	<b>\$435,299.22</b>
<b>Dept: 032 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-032-50000	OFFICE HOLDER	\$0.00	\$141,584.80	\$126,000.00	112.37%	(\$15,584.80)
001-032-50100	UNDERSHERIFF	\$0.00	\$80,603.00	\$80,000.00	100.75%	(\$603.00)
001-032-50200	DEPUTIES	\$0.00	\$716,510.70	\$921,000.00	77.80%	\$204,489.30
001-032-50250	JAIL ADMINISTRATOR	\$0.00	\$65,790.69	\$65,000.00	101.22%	(\$790.69)
001-032-50260	CORRECTIONAL OFFICERS	\$0.00	\$530,398.65	\$571,440.00	92.82%	\$41,041.35
001-032-50270	COMMUNICATIONS	\$0.00	\$287,374.75	\$282,500.00	101.73%	(\$4,874.75)
001-032-50280	OFFICE STAFF	\$0.00	\$228,569.87	\$211,000.00	108.33%	(\$17,569.87)
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$0.00	\$10,916.77	\$45,000.00	24.26%	\$34,083.23
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$0.00	\$246,503.21	\$360,000.00	68.47%	\$113,496.79

# Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 032 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-032-50510	ARPA-Office Payroll	\$0.00	\$8,900.00	\$0.00	0.00%	(\$8,900.00)
001-032-54100	EQUIPMENT PURCHASE	\$0.00	\$33,155.38	\$33,000.00	100.47%	(\$155.38)
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	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00
001-032-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-62100	FOOD FOR PRISONERS	\$0.00	\$118,517.39	\$135,000.00	87.79%	\$16,482.61
001-032-62200	MEDICAL CARE FOR PRISON	\$0.00	\$51,965.48	\$60,000.00	86.61%	\$8,034.52
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$0.00	\$2,408.91	\$5,000.00	48.18%	\$2,591.09
001-032-70440	SEIZURE/ PLEA MONEY EXPE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-74400	BUILDING MAINT & REPAIRS	\$0.00	\$19,202.74	\$28,000.00	68.58%	\$8,797.26
001-032-78100	TELEPHONE	\$0.00	\$1,560.00	\$1,500.00	104.00%	(\$60.00)
001-032-78410	UTILITIES	\$0.00	\$41,713.82	\$50,000.00	83.43%	\$8,286.18
001-032-80000	VEHICLE OPERATION EXPEN	\$0.00	\$134,787.21	\$135,000.00	99.84%	\$212.79
001-032-82000	EQUIPMENT LEASE	\$0.00	\$56,111.72	\$63,500.00	88.36%	\$7,388.28
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$24,750.00	\$27,000.00	91.67%	\$2,250.00
001-032-83310	UNIFORMS	\$0.00	\$6,126.88	\$6,000.00	102.11%	(\$126.88)
001-032-84100	TRAINING	\$0.00	\$43,837.45	\$70,000.00	62.62%	\$26,162.55
001-032-99000	CONTINGENCY	\$0.00	\$48.20	\$1,000.00	4.82%	\$951.80
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,951,337.62</b>	<b>\$3,376,940.00</b>	<b>87.40%</b>	<b>\$425,602.38</b>
<b>Revenue Total for Dept: 032 - SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 032 - SHERIFF</b>		<b>\$0.00</b>	<b>\$2,951,337.62</b>	<b>\$3,376,940.00</b>	<b>87.40%</b>	<b>\$425,602.38</b>
<b>Dept: 033 - RESCUE SQUAD</b>						
<b>Type: Expenditure</b>						
001-033-54800	CAPITAL OUTLAY RESCUE S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-54900	CAPITAL OUTLAY DIVE RESC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-74220	RESCUE SQUAD EQUIP & MAI	\$0.00	\$21,420.59	\$17,500.00	122.40%	(\$3,920.59)
001-033-74221	RESCUE SQUAD FUEL	\$0.00	\$566.15	\$2,500.00	22.65%	\$1,933.85
001-033-74222	RESCUE SQUAD TRAINING	\$0.00	\$2,890.15	\$5,000.00	57.80%	\$2,109.85

# Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 033 - RESCUE SQUAD</b>						
<b>Type: Expenditure</b>						
001-033-74230	DIVE TEAM EQUIP & MAINT	\$0.00	\$11,479.15	\$13,500.00	85.03%	\$2,020.85
001-033-78000	UTILITIES/TELEPHONE	\$0.00	\$3,078.59	\$3,500.00	87.96%	\$421.41
001-033-84100	TRAINING	\$0.00	\$650.00	\$4,000.00	16.25%	\$3,350.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$40,084.63</b>	<b>\$46,000.00</b>	<b>87.14%</b>	<b>\$5,915.37</b>
<b>Revenue Total for Dept: 033 - RESCUE SQUAD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 033 - RESCUE SQUA</b>		<b>\$0.00</b>	<b>\$40,084.63</b>	<b>\$46,000.00</b>	<b>87.14%</b>	<b>\$5,915.37</b>
<b>Dept: 037 - 911 EMERGENCY</b>						
<b>Type: Expenditure</b>						
001-037-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-037-68100	911 EXPENSE	\$0.00	\$27,377.75	\$47,000.00	58.25%	\$19,622.25
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$27,377.75</b>	<b>\$47,000.00</b>	<b>58.25%</b>	<b>\$19,622.25</b>
<b>Revenue Total for Dept: 037 - 911 EMERGENCY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 037 - 911 EMERGEN</b>		<b>\$0.00</b>	<b>\$27,377.75</b>	<b>\$47,000.00</b>	<b>58.25%</b>	<b>\$19,622.25</b>
<b>Dept: 038 - GIS</b>						
<b>Type: Expenditure</b>						
001-038-50510	ARPA-Office Payroll	\$0.00	\$1,050.00	\$0.00	0.00%	(\$1,050.00)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,050.00)</b>
<b>Revenue Total for Dept: 038 - GIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 038 - GIS</b>		<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,050.00)</b>
<b>Dept: 051 - COURTHOUSE SECURITY</b>						
<b>Type: Expenditure</b>						
001-051-50650	COURTHOUSE SECURITY	\$0.00	\$40,795.73	\$43,500.00	93.78%	\$2,704.27
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$40,795.73</b>	<b>\$43,500.00</b>	<b>93.78%</b>	<b>\$2,704.27</b>
<b>Revenue Total for Dept: 051 - COURTHOUSE SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 051 - COURTHOUSE</b>		<b>\$0.00</b>	<b>\$40,795.73</b>	<b>\$43,500.00</b>	<b>93.78%</b>	<b>\$2,704.27</b>
<b>Dept: 054 - RURAL TRANSPORTATION ADMIN</b>						
<b>Type: Expenditure</b>						
001-054-50000	OFFICE HOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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

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**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 054 - RURAL TRANSPORTATION ADMIN</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.00%</b>	<b>\$1,250.00</b>
<b>Revenue Total for Dept: 054 - RURAL TRANSPO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 054 - RURAL TRAN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0.00%</b>	<b>\$1,250.00</b>
<b>Revenue Total for Fund: GENERAL</b>		<b>(\$1,287.87)</b>	<b>(\$7,277,937.56)</b>	<b>\$7,193,013.00</b>	<b>101.18%</b>	<b>(\$84,924.56)</b>
<b>Expenditure Total for Fund: GENERAL</b>		<b>\$250.00</b>	<b>\$6,949,859.00</b>	<b>\$8,475,784.00</b>	<b>82.00%</b>	<b>\$1,525,925.00</b>
<b>Cash Balance for Fund: GENERAL</b>						<b>\$5,813,993.01</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
002-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$336,735.75)	\$339,000.00	99.33%	\$2,264.25
002-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$12,762.32)	\$0.00	0.00%	(\$12,762.32)
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)	\$0.00	(\$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	(\$4,700.68)	\$2,100.00	223.84%	(\$2,600.68)
002-000-44690	FEDERAL-BIOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-45310	IMMUNIZATION	\$0.00	(\$27,384.58)	\$56,000.00	48.90%	\$28,615.42
002-000-45320	VISION & HEARING	\$0.00	(\$8,152.00)	\$3,000.00	271.73%	(\$5,152.00)
002-000-45330	CONTRACTUAL SERVICES	\$0.00	(\$44,000.00)	\$78,000.00	56.41%	\$34,000.00
002-000-45340	RADON TESTING	\$0.00	(\$20.00)	\$250.00	8.00%	\$230.00
002-000-45370	TB TESTING	\$0.00	(\$5,900.00)	\$1,000.00	590.00%	(\$4,900.00)
002-000-45380	PERMIT FEES	\$0.00	(\$28,640.00)	\$28,000.00	102.29%	(\$640.00)
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	(\$45.78)	(\$2,136.63)	\$600.00	356.11%	(\$1,536.63)
002-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$45.78)</b>	<b>(\$833,969.18)</b>	<b>\$588,430.00</b>	<b>141.73%</b>	<b>(\$245,539.18)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$45.78)</b>	<b>(\$833,969.18)</b>	<b>\$588,430.00</b>	<b>141.73%</b>	<b>(\$245,539.18)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
002-024-50000	OFFICE HOLDER	\$0.00	\$121,329.03	\$121,329.00	100.00%	(\$0.03)

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

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**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HEALTH</b>						
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
002-024-50110	DIRECTOR ENVIROMENTAL H	\$0.00	\$79,230.90	\$79,434.00	99.74%	\$203.10
002-024-50120	DIRECTOR OF NURSING	\$0.00	\$77,613.90	\$77,812.00	99.75%	\$198.10
002-024-50210	ASSOCIATE SANITARIAN	\$0.00	\$61,754.00	\$60,416.00	102.21%	(\$1,338.00)
002-024-50220	COMMUNICABLE DISEASE	\$0.00	\$48,401.50	\$48,589.00	99.61%	\$187.50
002-024-50320	PUBLIC HEALTH NURSE	\$0.00	\$25,768.47	\$87,082.00	29.59%	\$61,313.53
002-024-50330	FAMILY CASE MANAGEMENT	\$0.00	\$55,626.90	\$55,820.00	99.65%	\$193.10
002-024-50360	SECRETARY/BOOKKEEPER	\$0.00	\$138,891.60	\$137,184.00	101.24%	(\$1,707.60)
002-024-50370	WIC CLERK	\$0.00	\$26,348.00	\$34,967.00	75.35%	\$8,619.00
002-024-50380	WIC COORDINATOR	\$0.00	\$0.00	\$40,040.00	0.00%	\$40,040.00
002-024-50390	WIC NURSE	\$0.00	\$45,623.70	\$46,785.00	97.52%	\$1,161.30
002-024-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-50500	HOLIDAY & OVERTIME	\$0.00	\$6,196.80	\$4,000.00	154.92%	(\$2,196.80)
002-024-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-51100	GROUP INSURANCE	\$0.00	\$101,725.75	\$115,000.00	88.46%	\$13,274.25
002-024-54200	PURCHASE OFFICE MACHINE	\$0.00	\$8,012.09	\$15,000.00	53.41%	\$6,987.91
002-024-58100	MEMBERSHIP DUES	\$0.00	\$1,870.00	\$3,129.00	59.76%	\$1,259.00
002-024-63100	MEDICAL SUPPLIES	\$0.00	\$1,326.78	\$4,000.00	33.17%	\$2,673.22
002-024-63110	ENVIROMENTAL HEALTH SU	\$0.00	\$830.86	\$1,000.00	83.09%	\$169.14
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	\$0.00	\$6,836.11	\$7,500.00	91.15%	\$663.89
002-024-70100	POSTAGE	\$0.00	\$2,118.88	\$4,000.00	52.97%	\$1,881.12
002-024-70200	AUDIO VISUAL SUPPLIES	\$0.00	\$30.00	\$500.00	6.00%	\$470.00
002-024-70300	COMPUTER SUPPLIES	\$0.00	\$6,384.12	\$8,000.00	79.80%	\$1,615.88
002-024-72000	PUBLICATIONS	\$0.00	\$1,026.97	\$800.00	128.37%	(\$226.97)
002-024-72100	PUBLICATIONS & NOTICES	\$0.00	\$236.30	\$500.00	47.26%	\$263.70
002-024-74100	MAINTENANCE & REPAIRS	\$0.00	\$1,248.91	\$3,000.00	41.63%	\$1,751.09

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-74400	BUILDING MAINT & REPAIRS	\$0.00	\$10,671.22	\$15,000.00	71.14%	\$4,328.78
002-024-76100	MILEAGE	\$0.00	\$18,970.37	\$18,000.00	105.39%	(\$970.37)
002-024-78100	TELEPHONE	\$0.00	\$5,917.87	\$4,000.00	147.95%	(\$1,917.87)
002-024-78410	UTILITIES	\$0.00	\$10,281.04	\$12,000.00	85.68%	\$1,718.96
002-024-84000	TRAINING & DEVELOPMENT	\$0.00	\$2,148.08	\$3,000.00	71.60%	\$851.92
002-024-84350	HLTH BOARD ANNUAL MEET	\$0.00	\$558.99	\$1,200.00	46.58%	\$641.01
002-024-99000	CONTINGENCY	\$0.00	\$123.81	\$1,000.00	12.38%	\$876.19
Total For Expenditure Type		\$0.00	\$868,227.31	\$1,017,037.00	85.37%	\$148,809.69
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	\$868,227.31	\$1,017,037.00	85.37%	\$148,809.69
Revenue Total for Fund: COUNTY HEALTH		(\$45.78)	(\$833,969.18)	\$588,430.00	141.73%	(\$245,539.18)
Expenditure Total for Fund: COUNTY HEALTH		\$0.00	\$868,227.31	\$1,017,037.00	85.37%	\$148,809.69
Cash Balance for Fund: COUNTY HEALTH						\$227,886.30

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 003 - ANIMAL CONTROL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
003-000-45000	FEES	\$0.00	(\$36,889.05)	\$30,000.00	122.96%	(\$6,889.05)
003-000-45800	DOG WASH	\$0.00	(\$10,462.00)	\$12,000.00	87.18%	\$1,538.00
003-000-48000	INTEREST EARNED	(\$52.93)	(\$668.62)	\$2,000.00	33.43%	\$1,331.38
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	(\$1,650.00)	\$100.00	1650.00%	(\$1,550.00)
<b>Total For Revenue Type</b>		<b>(\$52.93)</b>	<b>(\$49,669.67)</b>	<b>\$94,100.00</b>	<b>52.78%</b>	<b>\$44,430.33</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$52.93)</b>	<b>(\$49,669.67)</b>	<b>\$94,100.00</b>	<b>52.78%</b>	<b>\$44,430.33</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 044 - ANIMAL CONTROL FEE</b>						
<b>Type: Expenditure</b>						
003-044-53800	ANIMAL CLAIMS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-53900	POUND REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-044-53950	ANIMAL CARE	\$0.00	\$4,043.29	\$4,000.00	101.08%	(\$43.29)
003-044-53960	DOG WASH	\$0.00	\$1,011.36	\$1,000.00	101.14%	(\$11.36)
003-044-53990	ANIMAL CONTROL DONATION	\$0.00	\$1,000.00	\$1,000.00	100.00%	\$0.00
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,752.15</b>	<b>\$83,500.00</b>	<b>8.09%</b>	<b>\$76,747.85</b>
<b>Revenue Total for Dept: 044 - ANIMAL CONTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 044 - ANIMAL CON</b>		<b>\$0.00</b>	<b>\$6,752.15</b>	<b>\$83,500.00</b>	<b>8.09%</b>	<b>\$76,747.85</b>
<b>Revenue Total for Fund: ANIMAL CONTROL</b>		<b>(\$52.93)</b>	<b>(\$49,669.67)</b>	<b>\$94,100.00</b>	<b>52.78%</b>	<b>\$44,430.33</b>
<b>Expenditure Total for Fund: ANIMAL CONTRO</b>		<b>\$0.00</b>	<b>\$6,752.15</b>	<b>\$83,500.00</b>	<b>8.09%</b>	<b>\$76,747.85</b>
<b>Cash Balance for Fund: ANIMAL CONTROL</b>						<b>\$235,417.70</b>



Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - AMBULANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
004-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-48000	INTEREST EARNED	\$0.00	(\$4,544.28)	\$1,500.00	302.95%	(\$3,044.28)
Total For Revenue Type		\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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	\$0.00	(\$549,533.67)	\$530,000.00	103.69%	(\$19,533.67)
005-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$25,084.54)	\$40,000.00	62.71%	\$14,915.46
005-000-48000	INTEREST EARNED	(\$162.92)	(\$8,009.52)	\$6,000.00	133.49%	(\$2,009.52)
Total For Revenue Type		(\$162.92)	(\$582,627.73)	\$576,000.00	101.15%	(\$6,627.73)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$162.92)	(\$582,627.73)	\$576,000.00	101.15%	(\$6,627.73)
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	HOOR HOUSE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
005-025-79030	SHELBY CO COMMUNITY SE	\$0.00	\$328,500.00	\$438,000.00	75.00%	\$109,500.00
005-025-79050	CAPITAL DEVELOPMENT RES	\$0.00	\$20,294.39	\$39,900.00	50.86%	\$19,605.61
005-025-79060	OPERATING RESERVE	\$0.00	\$178,777.57	\$564,528.00	31.67%	\$385,750.43
005-025-79080	SUBSTANCE ABUSE SCCS	\$0.00	\$22,500.00	\$30,000.00	75.00%	\$7,500.00
005-025-79090	PROGRAM DEVELOPMENT	\$0.00	\$22,465.97	\$263,500.00	8.53%	\$241,034.03
Total For Expenditure Type		\$0.00	\$572,537.93	\$1,338,428.00	42.78%	\$765,890.07
Revenue Total for Dept: 025 - COMMUNITY SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$0.00	\$572,537.93	\$1,338,428.00	42.78%	\$765,890.07
Revenue Total for Fund: MENTAL HEALTH		(\$162.92)	(\$582,627.73)	\$576,000.00	101.15%	(\$6,627.73)
Expenditure Total for Fund: MENTAL HEALTH		\$0.00	\$572,537.93	\$1,338,428.00	42.78%	\$765,890.07
Cash Balance for Fund: MENTAL HEALTH						\$1,259,146.13

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - IMRF</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
006-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$899,262.62)	\$900,000.00	99.92%	\$737.38
006-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$26,876.29)	\$38,000.00	70.73%	\$11,123.71
006-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$1,668.79)	\$0.00	0.00%	(\$1,668.79)
006-000-48000	INTEREST EARNED	\$0.00	(\$56,173.33)	\$40,000.00	140.43%	(\$16,173.33)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$983,981.03)</b>	<b>\$978,000.00</b>	<b>100.61%</b>	<b>(\$5,981.03)</b>
<b>Type: Expenditure</b>						
006-000-20020	PAYROLL CLEARING	\$0.00	(\$3,586.04)	\$0.00	0.00%	\$3,586.04
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>(\$3,586.04)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,586.04</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$983,981.03)</b>	<b>\$978,000.00</b>	<b>100.61%</b>	<b>(\$5,981.03)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>(\$3,586.04)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,586.04</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
006-029-51000	COUNTY CONTRIBUTION IMR	\$0.00	\$422,478.12	\$950,000.00	44.47%	\$527,521.88
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$422,478.12</b>	<b>\$950,000.00</b>	<b>44.47%</b>	<b>\$527,521.88</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$0.00</b>	<b>\$422,478.12</b>	<b>\$950,000.00</b>	<b>44.47%</b>	<b>\$527,521.88</b>
<b>Revenue Total for Fund: IMRF</b>		<b>\$0.00</b>	<b>(\$983,981.03)</b>	<b>\$978,000.00</b>	<b>100.61%</b>	<b>(\$5,981.03)</b>
<b>Expenditure Total for Fund: IMRF</b>		<b>\$0.00</b>	<b>\$418,892.08</b>	<b>\$950,000.00</b>	<b>44.09%</b>	<b>\$531,107.92</b>
<b>Cash Balance for Fund: IMRF</b>						<b>\$2,329,398.83</b>

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

Fiscal Year:

2025

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - SOCIAL SECURITY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
007-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$374,696.49)	\$345,000.00	108.61%	(\$29,696.49)
007-000-46010	TRANSFER FROM GENERAL	\$0.00	(\$35,000.00)	\$0.00	0.00%	(\$35,000.00)
007-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$2,722.06)	\$0.00	0.00%	(\$2,722.06)
007-000-48000	INTEREST EARNED	\$0.00	(\$1,743.10)	\$1,750.00	99.61%	\$6.90
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$414,161.65)</b>	<b>\$346,750.00</b>	<b>119.44%</b>	<b>(\$67,411.65)</b>
<b>Type: Expenditure</b>						
007-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$414,161.65)</b>	<b>\$346,750.00</b>	<b>119.44%</b>	<b>(\$67,411.65)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
007-029-51010	COUNTY CONTRIBUTION FIC	\$0.00	\$432,165.01	\$410,000.00	105.41%	(\$22,165.01)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$432,165.01</b>	<b>\$410,000.00</b>	<b>105.41%</b>	<b>(\$22,165.01)</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$0.00</b>	<b>\$432,165.01</b>	<b>\$410,000.00</b>	<b>105.41%</b>	<b>(\$22,165.01)</b>
<b>Revenue Total for Fund: SOCIAL SECURITY</b>		<b>\$0.00</b>	<b>(\$414,161.65)</b>	<b>\$346,750.00</b>	<b>119.44%</b>	<b>(\$67,411.65)</b>
<b>Expenditure Total for Fund: SOCIAL SECURIT</b>		<b>\$0.00</b>	<b>\$432,165.01</b>	<b>\$410,000.00</b>	<b>105.41%</b>	<b>(\$22,165.01)</b>
<b>Cash Balance for Fund: SOCIAL SECURITY</b>						<b>\$199,630.26</b>

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - INDEMNITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
008-000-41600	INDEMNITY COLLECTED	\$0.00	(\$5,640.00)	\$6,000.00	94.00%	\$360.00
008-000-48000	INTEREST EARNED	\$0.00	(\$5,550.60)	\$7,000.00	79.29%	\$1,449.40
Total For Revenue Type		\$0.00	(\$11,190.60)	\$13,000.00	86.08%	\$1,809.40
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		\$0.00	(\$11,190.60)	\$13,000.00	86.08%	\$1,809.40
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		\$0.00	(\$11,190.60)	\$13,000.00	86.08%	\$1,809.40
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: INDEMNITY						\$180,509.26

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-48000	INTEREST EARNED	(\$3.30)	(\$2,772.76)	\$1,500.00	184.85%	(\$1,272.76)
Total For Revenue Type		(\$3.30)	(\$2,772.76)	\$1,500.00	184.85%	(\$1,272.76)
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		(\$3.30)	(\$2,772.76)	\$1,500.00	184.85%	(\$1,272.76)
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	\$514.73	(\$79,221.32)	\$0.00	0.00%	\$79,221.32
Total For Expenditure Type		\$514.73	(\$79,221.32)	\$0.00	0.00%	\$79,221.32
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		\$514.73	(\$79,221.32)	\$0.00	0.00%	\$79,221.32
Revenue Total for Fund: HEALTH INSURANCE		(\$3.30)	(\$2,772.76)	\$1,500.00	184.85%	(\$1,272.76)
Expenditure Total for Fund: HEALTH INSURA		\$514.73	(\$79,221.32)	\$0.00	0.00%	\$79,221.32
Cash Balance for Fund: HEALTH INSURANCE						\$414,536.66

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	\$0.00	(\$31,986.34)	\$32,000.00	99.96%	\$13.66
010-000-48000	INTEREST EARNED	\$0.00	(\$7,846.56)	\$4,000.00	196.16%	(\$3,846.56)
Total For Revenue Type		\$0.00	(\$39,832.90)	\$36,000.00	110.65%	(\$3,832.90)
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		\$0.00	(\$39,832.90)	\$36,000.00	110.65%	(\$3,832.90)
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	\$5,000.00	\$5,000.00	100.00%	\$0.00
010-031-50610	JURY TRIAL BAILIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$5,000.00	\$6,500.00	76.92%	\$1,500.00
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	\$5,000.00	\$6,500.00	76.92%	\$1,500.00
Revenue Total for Fund: COURT SECURITY		\$0.00	(\$39,832.90)	\$36,000.00	110.65%	(\$3,832.90)
Expenditure Total for Fund: COURT SECURITY		\$0.00	\$5,000.00	\$6,500.00	76.92%	\$1,500.00
Cash Balance for Fund: COURT SECURITY						\$235,931.36

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 011 - COUNTY BRIDGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
011-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$364,699.80)	\$267,300.00	136.44%	(\$97,399.80)
011-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$13,453.86)	\$18,000.00	74.74%	\$4,546.14
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	(\$394.71)	(\$14,541.29)	\$4,000.00	363.53%	(\$10,541.29)
<b>Total For Revenue Type</b>		<b>(\$394.71)</b>	<b>(\$392,694.95)</b>	<b>\$290,800.00</b>	<b>135.04%</b>	<b>(\$101,894.95)</b>
<b>Type: Expenditure</b>						
011-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$394.71)</b>	<b>(\$392,694.95)</b>	<b>\$290,800.00</b>	<b>135.04%</b>	<b>(\$101,894.95)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
011-008-64110	50/50 PETITIONS	\$0.00	\$43,932.70	\$80,000.00	54.92%	\$36,067.30
011-008-66200	MATERIALS	\$0.00	\$151,135.47	\$100,000.00	151.14%	(\$51,135.47)
011-008-68010	OPERATING EXPENSE	\$0.00	\$8,238.25	\$100,000.00	8.24%	\$91,761.75
011-008-74110	CO BRIDGE MAINTENANCE	\$0.00	\$31,843.75	\$220,000.00	14.47%	\$188,156.25
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$235,150.17</b>	<b>\$500,000.00</b>	<b>47.03%</b>	<b>\$264,849.83</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$0.00</b>	<b>\$235,150.17</b>	<b>\$500,000.00</b>	<b>47.03%</b>	<b>\$264,849.83</b>
<b>Revenue Total for Fund: COUNTY BRIDGE</b>		<b>(\$394.71)</b>	<b>(\$392,694.95)</b>	<b>\$290,800.00</b>	<b>135.04%</b>	<b>(\$101,894.95)</b>
<b>Expenditure Total for Fund: COUNTY BRIDGE</b>		<b>\$0.00</b>	<b>\$235,150.17</b>	<b>\$500,000.00</b>	<b>47.03%</b>	<b>\$264,849.83</b>
<b>Cash Balance for Fund: COUNTY BRIDGE</b>						<b>\$750,099.95</b>



# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - COUNTY HIGHWAY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
012-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$351,828.28)	\$334,005.00	105.34%	(\$17,823.28)
012-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$27,787.88)	\$33,052.00	84.07%	\$5,264.12
012-000-44210	FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45010	CHARGES FOR SERVICES	\$0.00	(\$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	(\$350,000.00)	\$350,000.00	100.00%	\$0.00
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)
012-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-48000	INTEREST EARNED	\$0.00	(\$1,867.72)	\$1,800.00	103.76%	(\$67.72)
012-000-49000	MISC REVENUE	\$0.00	(\$38,723.32)	\$40,000.00	96.81%	\$1,276.68
012-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,098,986.00)</b>	<b>\$1,063,215.00</b>	<b>103.36%</b>	<b>(\$35,771.00)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$1,098,986.00)</b>	<b>\$1,063,215.00</b>	<b>103.36%</b>	<b>(\$35,771.00)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
012-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-50130	FOREMAN	\$0.00	\$84,642.50	\$75,712.00	111.80%	(\$8,930.50)
012-008-50140	ENGINEER ASSISTANTS	\$0.00	\$159,442.42	\$150,800.00	105.73%	(\$8,642.42)
012-008-50300	OTHER EMPLOYEES	\$0.00	\$59,841.07	\$57,200.00	104.62%	(\$2,641.07)
012-008-50310	LABORERS	\$0.00	\$350,818.40	\$346,500.00	101.25%	(\$4,318.40)
012-008-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
012-008-51100	GROUP INSURANCE	\$0.00	\$87,485.63	\$90,615.00	96.55%	\$3,129.37
012-008-54100	EQUIPMENT PURCHASE	\$0.00	\$91,313.45	\$150,000.00	60.88%	\$58,686.55
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	\$0.00	\$22,459.25	\$50,000.00	44.92%	\$27,540.75
012-008-70000	OFFICE SUPPLIES	\$0.00	\$5,585.68	\$7,500.00	74.48%	\$1,914.32

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

Fiscal Year:

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**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - COUNTY HIGHWAY</b>						
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
012-008-70020	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-70030	TECH SUPPLY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-70100	POSTAGE	\$0.00	\$705.05	\$1,000.00	70.51%	\$294.95
012-008-72110	PRINTING	\$0.00	\$349.15	\$1,000.00	34.92%	\$650.85
012-008-74100	MAINTENANCE & REPAIRS	\$0.00	\$8,770.14	\$10,000.00	87.70%	\$1,229.86
012-008-74150	EQUIPMENT MAINTENANCE	\$0.00	\$77,304.55	\$120,000.00	64.42%	\$42,695.45
012-008-74260	SHOP TOOLS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-74320	HIGHWAY BUILDING MAINT/R	\$0.00	\$4,448.38	\$20,000.00	22.24%	\$15,551.62
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$0.00	\$12,387.00	\$15,000.00	82.58%	\$2,613.00
012-008-80000	VEHICLE OPERATION EXPEN	\$0.00	\$73,287.49	\$80,000.00	91.61%	\$6,712.51
012-008-83300	UNIFORMS PAYROLL	\$0.00	\$2,029.23	\$5,000.00	40.58%	\$2,970.77
012-008-84300	MEETINGS	\$0.00	\$1,144.84	\$8,000.00	14.31%	\$6,855.16
012-008-99000	CONTINGENCY	\$0.00	\$1,581.04	\$1,500.00	105.40%	(\$81.04)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,043,993.67</b>	<b>\$1,220,827.00</b>	<b>85.52%</b>	<b>\$176,833.33</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$0.00</b>	<b>\$1,043,993.67</b>	<b>\$1,220,827.00</b>	<b>85.52%</b>	<b>\$176,833.33</b>
<b>Revenue Total for Fund: COUNTY HIGHWAY</b>		<b>\$0.00</b>	<b>(\$1,098,986.00)</b>	<b>\$1,063,215.00</b>	<b>103.36%</b>	<b>(\$35,771.00)</b>
<b>Expenditure Total for Fund: COUNTY HIGHWA</b>		<b>\$0.00</b>	<b>\$1,043,993.67</b>	<b>\$1,220,827.00</b>	<b>85.52%</b>	<b>\$176,833.33</b>
<b>Cash Balance for Fund: COUNTY HIGHWAY</b>						<b>\$254,934.68</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - FASM</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
013-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$196,391.77)	\$186,417.00	105.35%	(\$9,974.77)
013-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$13,453.86)	\$16,606.00	81.02%	\$3,152.14
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	(\$115.57)	(\$11,561.63)	\$3,000.00	385.39%	(\$8,561.63)
<b>Total For Revenue Type</b>		<b>(\$115.57)</b>	<b>(\$221,407.26)</b>	<b>\$206,023.00</b>	<b>107.47%</b>	<b>(\$15,384.26)</b>
<b>Type: Expenditure</b>						
013-000-69140	TRANSFER TO CO MFT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$115.57)</b>	<b>(\$221,407.26)</b>	<b>\$206,023.00</b>	<b>107.47%</b>	<b>(\$15,384.26)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
013-008-64100	CONSTRUCTION OF ROADS	\$0.00	\$143,907.86	\$300,000.00	47.97%	\$156,092.14
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$146,897.86</b>	<b>\$510,000.00</b>	<b>28.80%</b>	<b>\$363,102.14</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$0.00</b>	<b>\$146,897.86</b>	<b>\$510,000.00</b>	<b>28.80%</b>	<b>\$363,102.14</b>
<b>Revenue Total for Fund: FASM</b>		<b>(\$115.57)</b>	<b>(\$221,407.26)</b>	<b>\$206,023.00</b>	<b>107.47%</b>	<b>(\$15,384.26)</b>
<b>Expenditure Total for Fund: FASM</b>		<b>\$0.00</b>	<b>\$146,897.86</b>	<b>\$510,000.00</b>	<b>28.80%</b>	<b>\$363,102.14</b>
<b>Cash Balance for Fund: FASM</b>						<b>\$697,953.12</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 014 - COUNTY MFT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
014-000-42220	ST OF IL-MOTOR FUEL TAX	\$0.00	(\$609,997.57)	\$600,000.00	101.67%	(\$9,997.57)
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	(\$208,065.00)	\$210,000.00	99.08%	\$1,935.00
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	(\$140.73)	(\$2,326.59)	\$3,000.00	77.55%	\$673.41
<b>Total For Revenue Type</b>		<b>(\$140.73)</b>	<b>(\$952,989.16)</b>	<b>\$878,000.00</b>	<b>108.54%</b>	<b>(\$74,989.16)</b>
<b>Type: Expenditure</b>						
014-000-69130	TRANSFER FROM FASM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-82100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$140.73)</b>	<b>(\$952,989.16)</b>	<b>\$878,000.00</b>	<b>108.54%</b>	<b>(\$74,989.16)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
014-008-50000	OFFICE HOLDER	\$0.00	\$144,354.96	\$136,000.00	106.14%	(\$8,354.96)
014-008-51100	GROUP INSURANCE	\$0.00	\$10,208.82	\$10,800.00	94.53%	\$591.18
014-008-68020	COUNTY ENGINEER EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-68025	BRIDGE INSPECTIONS	\$0.00	\$64,185.00	\$80,000.00	80.23%	\$15,815.00
014-008-68030	REBUILD ILLINOIS BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-74250	MAINTENANCE MATERIALS	\$0.00	\$277,243.14	\$500,000.00	55.45%	\$222,756.86
014-008-82100	EQUIPMENT RENTAL	\$0.00	\$347,940.95	\$350,000.00	99.41%	\$2,059.05
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$843,932.87</b>	<b>\$1,076,800.00</b>	<b>78.37%</b>	<b>\$232,867.13</b>

<b>Fund: 014 - COUNTY MFT</b>						
<b>Dept: 008 - COUNTY HIGHWAY</b>						
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	\$843,932.87	\$1,076,800.00	78.37%	\$232,867.13
Revenue Total for Fund: COUNTY MFT		(\$140.73)	(\$952,989.16)	\$878,000.00	108.54%	(\$74,989.16)
Expenditure Total for Fund: COUNTY MFT		\$0.00	\$843,932.87	\$1,076,800.00	78.37%	\$232,867.13
Cash Balance for Fund: COUNTY MFT						\$508,932.61

Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-47200	HOTEL-MOTEL TAXES	\$0.00	(\$83,498.48)	\$80,000.00	104.37%	(\$3,498.48)
015-000-48000	INTEREST EARNED	\$0.00	(\$155.18)	\$125.00	124.14%	(\$30.18)
Total For Revenue Type		\$0.00	(\$83,653.66)	\$80,125.00	104.40%	(\$3,528.66)
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		\$0.00	(\$83,653.66)	\$80,125.00	104.40%	(\$3,528.66)
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		\$0.00	(\$83,653.66)	\$80,125.00	104.40%	(\$3,528.66)
Expenditure Total for Fund: TOURISM		\$0.00	\$37,000.00	\$57,000.00	64.91%	\$20,000.00
Cash Balance for Fund: TOURISM						\$63,720.57

# Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - PROBATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
016-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45140	CIR CLERK-COURT SERVICE	\$0.00	(\$1,073.00)	\$1,650.00	65.03%	\$577.00
016-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$39,137.23)	\$40,000.00	97.84%	\$862.77
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	\$0.00	(\$17,025.73)	\$15,500.00	109.84%	(\$1,525.73)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$57,252.96)</b>	<b>\$57,235.00</b>	<b>100.03%</b>	<b>(\$17.96)</b>
<b>Type: Expenditure</b>						
016-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$57,252.96)</b>	<b>\$57,235.00</b>	<b>100.03%</b>	<b>(\$17.96)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 030 - PROBATION FEE</b>						
<b>Type: Expenditure</b>						
016-030-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56590	INTAKE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56600	DRUG TESTING	\$0.00	\$1,792.97	\$4,000.00	44.82%	\$2,207.03
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	\$336.10	\$4,000.00	8.40%	\$3,663.90
016-030-56670	COURT NOTIFICATION SYST	\$0.00	\$1,113.00	\$3,500.00	31.80%	\$2,387.00
016-030-70010	FOOD / SUPPLIES	\$0.00	\$50.00	\$1,500.00	3.33%	\$1,450.00
016-030-76250	TRANSPORTATION	\$0.00	\$547.00	\$1,500.00	36.47%	\$953.00
016-030-84100	TRAINING	(\$110.00)	(\$110.00)	\$0.00	0.00%	\$110.00
016-030-87100	MORAL RECONATION THERA	\$0.00	\$659.38	\$700.00	94.20%	\$40.62
016-030-87200	EDUCATIONAL PROGRAMS	\$0.00	\$1,420.00	\$1,500.00	94.67%	\$80.00
016-030-87250	INCENTIVES	\$0.00	\$966.28	\$2,000.00	48.31%	\$1,033.72
016-030-87300	COUNSELING	\$0.00	\$1,570.00	\$3,000.00	52.33%	\$1,430.00
016-030-87500	SALARY SHORTFALL	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00

Fund: 016 - PROBATION						
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-87700	EMERGENCY HOUSING	\$0.00	\$98.00	\$2,500.00	3.92%	\$2,402.00
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		(\$110.00)	\$8,442.73	\$33,200.00	25.43%	\$24,757.27
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		(\$110.00)	\$8,442.73	\$33,200.00	25.43%	\$24,757.27
Revenue Total for Fund: PROBATION		\$0.00	(\$57,252.96)	\$57,235.00	100.03%	(\$17.96)
Expenditure Total for Fund: PROBATION		(\$110.00)	\$8,442.73	\$33,200.00	25.43%	\$24,757.27
Cash Balance for Fund: PROBATION						\$487,056.38



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	\$0.00	(\$42,285.72)	\$40,000.00	105.71%	(\$2,285.72)
017-000-48000	INTEREST EARNED	\$0.00	(\$7,756.53)	\$4,000.00	193.91%	(\$3,756.53)
Total For Revenue Type		\$0.00	(\$50,042.25)	\$44,000.00	113.73%	(\$6,042.25)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$50,042.25)	\$44,000.00	113.73%	(\$6,042.25)
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	\$15,000.00	\$15,000.00	100.00%	\$0.00
017-045-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-045-92200	LAW LIBRARY	\$0.00	\$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		\$0.00	\$16,781.94	\$20,000.00	83.91%	\$3,218.06
Revenue Total for Dept: 045 - ASSIST COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 045 - ASSIST COUR		\$0.00	\$16,781.94	\$20,000.00	83.91%	\$3,218.06
Revenue Total for Fund: ASSIST COURT		\$0.00	(\$50,042.25)	\$44,000.00	113.73%	(\$6,042.25)
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$16,781.94	\$20,000.00	83.91%	\$3,218.06
Cash Balance for Fund: ASSIST COURT						\$255,415.77

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 018 - LAW LIBRARY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
018-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$7,470.00)	\$7,400.00	100.95%	(\$70.00)
018-000-48000	INTEREST EARNED	\$0.00	(\$122.03)	\$100.00	122.03%	(\$22.03)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$7,592.03)</b>	<b>\$7,500.00</b>	<b>101.23%</b>	<b>(\$92.03)</b>
<b>Type: Expenditure</b>						
018-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$7,592.03)</b>	<b>\$7,500.00</b>	<b>101.23%</b>	<b>(\$92.03)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 035 - LAW LIBRARY</b>						
<b>Type: Expenditure</b>						
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	\$0.00	\$8,264.40	\$11,000.00	75.13%	\$2,735.60
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$8,264.40</b>	<b>\$11,750.00</b>	<b>70.34%</b>	<b>\$3,485.60</b>
<b>Revenue Total for Dept: 035 - LAW LIBRARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 035 - LAW LIBRAR</b>		<b>\$0.00</b>	<b>\$8,264.40</b>	<b>\$11,750.00</b>	<b>70.34%</b>	<b>\$3,485.60</b>
<b>Revenue Total for Fund: LAW LIBRARY</b>		<b>\$0.00</b>	<b>(\$7,592.03)</b>	<b>\$7,500.00</b>	<b>101.23%</b>	<b>(\$92.03)</b>
<b>Expenditure Total for Fund: LAW LIBRARY</b>		<b>\$0.00</b>	<b>\$8,264.40</b>	<b>\$11,750.00</b>	<b>70.34%</b>	<b>\$3,485.60</b>
<b>Cash Balance for Fund: LAW LIBRARY</b>						<b>\$11,418.84</b>

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 019 - AUTOMATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
019-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	(\$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	\$0.00	(\$21,056.44)	\$20,000.00	105.28%	(\$1,056.44)
019-000-48000	INTEREST EARNED	\$0.00	(\$348.38)	\$500.00	69.68%	\$151.62
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$21,704.82)</b>	<b>\$20,500.00</b>	<b>105.88%</b>	<b>(\$1,204.82)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$21,704.82)</b>	<b>\$20,500.00</b>	<b>105.88%</b>	<b>(\$1,204.82)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 046 - AUTOMATION</b>						
<b>Type: Expenditure</b>						
019-046-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-046-70300	COMPUTER SUPPLIES	\$0.00	\$37,816.17	\$43,750.00	86.44%	\$5,933.83
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$37,816.17</b>	<b>\$43,750.00</b>	<b>86.44%</b>	<b>\$5,933.83</b>
<b>Revenue Total for Dept: 046 - AUTOMATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 046 - AUTOMATION</b>		<b>\$0.00</b>	<b>\$37,816.17</b>	<b>\$43,750.00</b>	<b>86.44%</b>	<b>\$5,933.83</b>
<b>Revenue Total for Fund: AUTOMATION</b>		<b>\$0.00</b>	<b>(\$21,704.82)</b>	<b>\$20,500.00</b>	<b>105.88%</b>	<b>(\$1,204.82)</b>
<b>Expenditure Total for Fund: AUTOMATION</b>		<b>\$0.00</b>	<b>\$37,816.17</b>	<b>\$43,750.00</b>	<b>86.44%</b>	<b>\$5,933.83</b>
<b>Cash Balance for Fund: AUTOMATION</b>						<b>\$29,434.07</b>

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - RECORDING</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
020-000-45250	COUNTY CLERK FEES	\$0.00	(\$60,498.00)	\$62,875.00	96.22%	\$2,377.00
020-000-45270	CO CLERK-GIS	\$0.00	(\$3,361.00)	\$3,125.00	107.55%	(\$236.00)
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
020-000-48000	INTEREST EARNED	\$0.00	(\$16,284.46)	\$15,000.00	108.56%	(\$1,284.46)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$80,143.46)</b>	<b>\$85,000.00</b>	<b>94.29%</b>	<b>\$4,856.54</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$80,143.46)</b>	<b>\$85,000.00</b>	<b>94.29%</b>	<b>\$4,856.54</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 042 - RECORDING</b>						
<b>Type: Expenditure</b>						
020-042-55000	MICROGRAPHICS/COMPUTE	\$0.00	\$41,012.72	\$50,000.00	82.03%	\$8,987.28
020-042-67000	TRANSFER TO GENERAL FUN	\$0.00	\$20,000.00	\$35,000.00	57.14%	\$15,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$61,012.72</b>	<b>\$85,000.00</b>	<b>71.78%</b>	<b>\$23,987.28</b>
<b>Revenue Total for Dept: 042 - RECORDING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 042 - RECORDING</b>		<b>\$0.00</b>	<b>\$61,012.72</b>	<b>\$85,000.00</b>	<b>71.78%</b>	<b>\$23,987.28</b>
<b>Revenue Total for Fund: RECORDING</b>		<b>\$0.00</b>	<b>(\$80,143.46)</b>	<b>\$85,000.00</b>	<b>94.29%</b>	<b>\$4,856.54</b>
<b>Expenditure Total for Fund: RECORDING</b>		<b>\$0.00</b>	<b>\$61,012.72</b>	<b>\$85,000.00</b>	<b>71.78%</b>	<b>\$23,987.28</b>
<b>Cash Balance for Fund: RECORDING</b>						<b>\$467,208.42</b>

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - DRUG TRAFFIC PREVENTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
021-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$191.75)	\$1,000.00	19.18%	\$808.25
021-000-48000	INTEREST EARNED	\$0.00	(\$29.52)	\$20.00	147.60%	(\$9.52)
Total For Revenue Type		\$0.00	(\$221.27)	\$1,020.00	21.69%	\$798.73
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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
<b>Fund: 022 - AIRPORT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
022-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$52,507.36)	\$52,500.00	100.01%	(\$7.36)
022-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$6,098.25)	\$8,500.00	71.74%	\$2,401.75
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
022-000-46840	TRANSFER FROM AIRPORT F	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-47010	RECEIPTS	(\$3,250.00)	(\$59,541.00)	\$90,000.00	66.16%	\$30,459.00
022-000-47020	FUEL RECEIPTS	(\$5,280.44)	(\$97,178.29)	\$85,000.00	114.33%	(\$12,178.29)
022-000-48000	INTEREST EARNED	(\$470.36)	(\$7,494.75)	\$3,500.00	214.14%	(\$3,994.75)
<b>Total For Revenue Type</b>		<b>(\$9,000.80)</b>	<b>(\$311,550.82)</b>	<b>\$1,338,667.00</b>	<b>23.27%</b>	<b>\$1,027,116.18</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$9,000.80)</b>	<b>(\$311,550.82)</b>	<b>\$1,338,667.00</b>	<b>23.27%</b>	<b>\$1,027,116.18</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 023 - AIRPORT</b>						
<b>Type: Expenditure</b>						
022-023-52100	FIXED BASE OPERATOR	\$3,650.00	\$43,050.00	\$42,000.00	102.50%	(\$1,050.00)
022-023-52200	BOOKKEEPING	\$200.00	\$2,400.00	\$2,400.00	100.00%	\$0.00
022-023-54550	CAPITAL IMPROVEMENT	\$94,673.99	\$121,044.57	\$1,159,989.00	10.43%	\$1,038,944.43
022-023-61200	INSURANCE	\$0.00	\$23,003.00	\$27,000.00	85.20%	\$3,997.00
022-023-70000	OFFICE SUPPLIES	\$35.37	\$559.23	\$1,100.00	50.84%	\$540.77
022-023-74150	EQUIPMENT MAINTENANCE	\$649.75	\$7,828.18	\$15,000.00	52.19%	\$7,171.82
022-023-74400	BUILDING MAINT & REPAIRS	\$0.00	\$15,001.72	\$5,000.00	300.03%	(\$10,001.72)
022-023-74420	BEACON MAINTENANCE	\$3,648.96	\$5,576.71	\$5,000.00	111.53%	(\$576.71)
022-023-74430	SOD RUNWAY MAINTENANC	\$0.00	\$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	\$1,314.23	\$18,117.15	\$18,000.00	100.65%	(\$117.15)
022-023-80100	GASOLINE	\$0.00	\$91,364.18	\$105,000.00	87.01%	\$13,635.82

<b>Fund: 022 - AIRPORT</b>						
<b>Dept: 023 - AIRPORT</b>						
<b>Type: Expenditure</b>						
022-023-86000	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-99000	CONTINGENCY	(\$0.10)	\$2,917.08	\$2,000.00	145.85%	(\$917.08)
<b>Total For Expenditure Type</b>		<b>\$104,172.20</b>	<b>\$335,089.42</b>	<b>\$1,392,489.00</b>	<b>24.06%</b>	<b>\$1,057,399.58</b>
<b>Revenue Total for Dept: 023 - AIRPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 023 - AIRPORT</b>		<b>\$104,172.20</b>	<b>\$335,089.42</b>	<b>\$1,392,489.00</b>	<b>24.06%</b>	<b>\$1,057,399.58</b>
<b>Revenue Total for Fund: AIRPORT</b>		<b>(\$9,000.80)</b>	<b>(\$311,550.82)</b>	<b>\$1,338,667.00</b>	<b>23.27%</b>	<b>\$1,027,116.18</b>
<b>Expenditure Total for Fund: AIRPORT</b>		<b>\$104,172.20</b>	<b>\$335,089.42</b>	<b>\$1,392,489.00</b>	<b>24.06%</b>	<b>\$1,057,399.58</b>
<b>Cash Balance for Fund: AIRPORT</b>						<b>\$159,441.30</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - PTA</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	\$0.00	(\$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	\$0.00	(\$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)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,842,121.24)</b>	<b>\$2,152,383.00</b>	<b>85.59%</b>	<b>\$310,261.76</b>
<b>Type: Expenditure</b>						
023-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$1,842,121.24)</b>	<b>\$2,152,383.00</b>	<b>85.59%</b>	<b>\$310,261.76</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 034 - PTA</b>						
<b>Type: Expenditure</b>						
023-034-50300	OTHER EMPLOYEES	\$0.00	\$21,990.79	\$34,580.00	63.59%	\$12,589.21
023-034-51000	COUNTY CONTRIBUTION IMR	\$0.00	\$1,147.92	\$3,458.00	33.20%	\$2,310.08
023-034-51010	COUNTY CONTRIBUTION FIC	\$0.00	\$1,418.73	\$2,645.00	53.64%	\$1,226.27
023-034-51100	GROUP INSURANCE	\$0.00	\$1,901.94	\$7,000.00	27.17%	\$5,098.06
023-034-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-034-55110	INTERNET	\$0.00	\$200.00	\$525.00	38.10%	\$325.00
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	\$104.37	\$500.00	20.87%	\$395.63
023-034-70000	OFFICE SUPPLIES	\$0.00	\$4,321.24	\$6,250.00	69.14%	\$1,928.76
023-034-70100	POSTAGE	\$0.00	\$112.47	\$250.00	44.99%	\$137.53
023-034-72110	PRINTING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-034-76100	MILEAGE	\$0.00	\$1,195.60	\$2,500.00	47.82%	\$1,304.40
023-034-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



<b>Fund: 023 - PTA</b>						
<b>Dept: 034 - PTA</b>						
<b>Type: Expenditure</b>						
023-034-78100	TELEPHONE	\$0.00	\$219.10	\$525.00	41.73%	\$305.90
023-034-84100	TRAINING	\$0.00	\$100.00	\$500.00	20.00%	\$400.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,512,282.10</b>	<b>\$2,151,653.00</b>	<b>70.28%</b>	<b>\$639,370.90</b>
<b>Revenue Total for Dept: 034 - PTA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 034 - PTA</b>		<b>\$0.00</b>	<b>\$1,512,282.10</b>	<b>\$2,151,653.00</b>	<b>70.28%</b>	<b>\$639,370.90</b>
<b>Revenue Total for Fund: PTA</b>		<b>\$0.00</b>	<b>(\$1,842,121.24)</b>	<b>\$2,152,383.00</b>	<b>85.59%</b>	<b>\$310,261.76</b>
<b>Expenditure Total for Fund: PTA</b>		<b>\$0.00</b>	<b>\$1,512,282.10</b>	<b>\$2,151,653.00</b>	<b>70.28%</b>	<b>\$639,370.90</b>
<b>Cash Balance for Fund: PTA</b>						<b>\$333,902.25</b>

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 024 - HOME NURSING</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
024-000-43400	ST OF IL-TOBACCO FREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44680	FEDERAL-HHS STIMULUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44685	FEDERAL-SIPA	\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
024-000-45410	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45420	VACCINE	\$0.00	(\$48,616.46)	\$195,000.00	24.93%	\$146,383.54
024-000-45430	FLU & PNEUMONIA VACCINE	\$0.00	(\$35,368.55)	\$40,000.00	88.42%	\$4,631.45
024-000-45460	CHOLESTEROL SCREENING	\$0.00	(\$135.00)	\$300.00	45.00%	\$165.00
024-000-45470	LYME VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45490	LABORATORY SERVICES	\$0.00	(\$30.00)	\$2,000.00	1.50%	\$1,970.00
024-000-48000	INTEREST EARNED	(\$140.39)	(\$1,522.16)	\$12,000.00	12.68%	\$10,477.84
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$140.39)</b>	<b>(\$85,672.17)</b>	<b>\$355,300.00</b>	<b>24.11%</b>	<b>\$269,627.83</b>
<b>Type: Expenditure</b>						
024-000-63100	MEDICAL SUPPLIES	\$0.00	\$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	\$0.00	\$29,595.14	\$20,000.00	147.98%	(\$9,595.14)
024-000-63440	CHOLESTEROL EXPENSE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-000-63450	HEALTH PROMOTION	\$0.00	\$334.74	\$1,000.00	33.47%	\$665.26
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	\$0.00	\$41,833.95	\$87,300.00	47.92%	\$45,466.05
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	\$85.30	\$1,200.00	7.11%	\$1,114.70
024-000-70300	COMPUTER SUPPLIES	\$0.00	\$2,740.19	\$2,500.00	109.61%	(\$240.19)
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		\$0.00	\$168,584.46	\$124,500.00	135.41% (\$44,084.46)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$140.39)	(\$85,672.17)	\$355,300.00	24.11% \$269,627.83
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$168,584.46	\$124,500.00	135.41% (\$44,084.46)
Revenue Total for Fund: HOME NURSING		(\$140.39)	(\$85,672.17)	\$355,300.00	24.11% \$269,627.83
Expenditure Total for Fund: HOME NURSING		\$0.00	\$168,584.46	\$124,500.00	135.41% (\$44,084.46)
Cash Balance for Fund: HOME NURSING					\$583,688.14

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 025 - WIC</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
025-000-44510	FEDERAL-WIC(700)	\$0.00	(\$129,004.33)	\$136,580.00	94.45%	\$7,575.67
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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$129,004.33)</b>	<b>\$136,580.00</b>	<b>94.45%</b>	<b>\$7,575.67</b>
<b>Type: Expenditure</b>						
025-000-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-58150	DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-63100	MEDICAL SUPPLIES	\$0.00	\$124.43	\$1,000.00	12.44%	\$875.57
025-000-68000	MISCELLANEOUS	\$0.00	\$2,520.00	\$4,500.00	56.00%	\$1,980.00
025-000-70000	OFFICE SUPPLIES	\$0.00	\$505.88	\$1,200.00	42.16%	\$694.12
025-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
025-000-76100	MILEAGE	\$0.00	\$896.91	\$1,000.00	89.69%	\$103.09
025-000-78100	TELEPHONE	\$0.00	\$1,955.68	\$2,800.00	69.85%	\$844.32
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$99,710.45	\$0.00	0.00%	(\$99,710.45)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$105,713.35</b>	<b>\$12,000.00</b>	<b>880.94%</b>	<b>(\$93,713.35)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$129,004.33)</b>	<b>\$136,580.00</b>	<b>94.45%</b>	<b>\$7,575.67</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$105,713.35</b>	<b>\$12,000.00</b>	<b>880.94%</b>	<b>(\$93,713.35)</b>
<b>Revenue Total for Fund: WIC</b>		<b>\$0.00</b>	<b>(\$129,004.33)</b>	<b>\$136,580.00</b>	<b>94.45%</b>	<b>\$7,575.67</b>
<b>Expenditure Total for Fund: WIC</b>		<b>\$0.00</b>	<b>\$105,713.35</b>	<b>\$12,000.00</b>	<b>880.94%</b>	<b>(\$93,713.35)</b>
<b>Cash Balance for Fund: WIC</b>						<b>\$254,524.46</b>

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 026 - LOCAL BRIDGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
026-000-43270	ST OF IL-BRIDGE PROGRAM	\$0.00	(\$920,273.04)	\$0.00	0.00%	(\$920,273.04)
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	(\$123.62)	(\$1,412.70)	\$0.00	0.00%	(\$1,412.70)
<b>Total For Revenue Type</b>		<b>(\$123.62)</b>	<b>(\$921,685.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$921,685.74)</b>
<b>Type: Expenditure</b>						
026-000-66400	CONSTRUCTION PAYMENTS	\$0.00	\$802,240.30	\$0.00	0.00%	(\$802,240.30)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$802,240.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$802,240.30)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$123.62)</b>	<b>(\$921,685.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$921,685.74)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$802,240.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$802,240.30)</b>
<b>Revenue Total for Fund: LOCAL BRIDGE</b>		<b>(\$123.62)</b>	<b>(\$921,685.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$921,685.74)</b>
<b>Expenditure Total for Fund: LOCAL BRIDGE</b>		<b>\$0.00</b>	<b>\$802,240.30</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$802,240.30)</b>
<b>Cash Balance for Fund: LOCAL BRIDGE</b>						<b>\$340,125.28</b>

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - TOWNSHIP CONTRUCTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
028-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	(\$54,498.86)	\$0.00	0.00%	(\$54,498.86)
028-000-46260	LOCAL BRIDGE REIMBURSEM	\$0.00	(\$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		\$0.00	(\$272,495.23)	\$0.00	0.00%	(\$272,495.23)
Type: Expenditure						
028-000-66400	CONSTRUCTION PAYMENTS	\$0.00	\$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		\$0.00	\$272,494.30	\$0.00	0.00%	(\$272,494.30)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$272,495.23)	\$0.00	0.00%	(\$272,495.23)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$272,494.30	\$0.00	0.00%	(\$272,494.30)
Revenue Total for Fund: TOWNSHIP CONTRUC		\$0.00	(\$272,495.23)	\$0.00	0.00%	(\$272,495.23)
Expenditure Total for Fund: TOWNSHIP CONT		\$0.00	\$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	\$0.00	(\$2,830,730.81)	\$0.00	0.00%	(\$2,830,730.81)
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	(\$614.15)	(\$32,425.77)	\$0.00	0.00%	(\$32,425.77)
Total For Revenue Type		(\$614.15)	(\$3,380,274.66)	\$0.00	0.00%	(\$3,380,274.66)
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	\$0.00	\$3,557,671.76	\$0.00	0.00%	(\$3,557,671.76)
Total For Expenditure Type		\$0.00	\$3,799,417.41	\$0.00	0.00%	(\$3,799,417.41)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$614.15)	(\$3,380,274.66)	\$0.00	0.00%	(\$3,380,274.66)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$3,799,417.41	\$0.00	0.00%	(\$3,799,417.41)
Revenue Total for Fund: TOWNSHIP MFT		(\$614.15)	(\$3,380,274.66)	\$0.00	0.00%	(\$3,380,274.66)
Expenditure Total for Fund: TOWNSHIP MFT		\$0.00	\$3,799,417.41	\$0.00	0.00%	(\$3,799,417.41)
Cash Balance for Fund: TOWNSHIP MFT						\$2,285,885.52

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	\$0.00	(\$1,235.20)	\$1,400.00	88.23%	\$164.80
030-000-48000	INTEREST EARNED	\$0.00	(\$102.57)	\$50.00	205.14%	(\$52.57)
Total For Revenue Type		\$0.00	(\$1,337.77)	\$1,450.00	92.26%	\$112.23
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		\$0.00	(\$1,337.77)	\$1,450.00	92.26%	\$112.23
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		\$0.00	(\$1,337.77)	\$1,450.00	92.26%	\$112.23
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						\$11,073.13



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

<b>Fund: 032 - UNCLAIMED MONEY FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
032-000-47100	UNCLAIMED MONEY RECEIV	\$0.00	(\$1,152.05)	\$0.00	0.00%	(\$1,152.05)
032-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,152.05)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,152.05)</b>
<b>Type: Expenditure</b>						
032-000-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-000-67100	UNCASHED CHECKS	\$0.00	\$1,152.05	\$0.00	0.00%	(\$1,152.05)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,152.05</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,152.05)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$1,152.05)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,152.05)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$1,152.05</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,152.05)</b>
<b>Revenue Total for Fund: UNCLAIMED MONEY</b>		<b>\$0.00</b>	<b>(\$1,152.05)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,152.05)</b>
<b>Expenditure Total for Fund: UNCLAIMED MON</b>		<b>\$0.00</b>	<b>\$1,152.05</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,152.05)</b>
<b>Cash Balance for Fund: UNCLAIMED MONEY</b>						<b>\$0.00</b>

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PUBLIC DEFENDER RECORDS AUTO						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
033-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$112.00)	\$160.00	70.00%	\$48.00
033-000-48000	INTEREST EARNED	\$0.00	(\$12.37)	\$10.98	112.66%	(\$1.39)
Total For Revenue Type		\$0.00	(\$124.37)	\$170.98	72.74%	\$46.61
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		\$0.00	(\$124.37)	\$170.98	72.74%	\$46.61
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		\$0.00	(\$124.37)	\$170.98	72.74%	\$46.61
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,320.12

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	\$0.00	(\$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		\$0.00	(\$4,300.59)	\$6,575.00	65.41%	\$2,274.41
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$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		\$0.00	(\$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

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - PROBATION DRUG TESTING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
037-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$8,369.00)	\$8,000.00	104.61%	(\$369.00)
037-000-48000	INTEREST EARNED	\$0.00	(\$1,208.19)	\$400.00	302.05%	(\$808.19)
Total For Revenue Type		\$0.00	(\$9,577.19)	\$8,400.00	114.01%	(\$1,177.19)
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		\$0.00	(\$9,577.19)	\$8,400.00	114.01%	(\$1,177.19)
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	\$4,513.61	\$5,000.00	90.27%	\$486.39
Total For Expenditure Type		\$0.00	\$4,513.61	\$5,000.00	90.27%	\$486.39
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	\$4,513.61	\$5,000.00	90.27%	\$486.39
Revenue Total for Fund: PROBATION DRUG TE		\$0.00	(\$9,577.19)	\$8,400.00	114.01%	(\$1,177.19)
Expenditure Total for Fund: PROBATION DRU		\$0.00	\$4,513.61	\$5,000.00	90.27%	\$486.39
Cash Balance for Fund: PROBATION DRUG TE						\$50,223.85

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 039 - DRAINAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
039-000-41250	TAX DIST-DD2 FLAT BRANCH	\$0.00	(\$5,096.56)	\$0.00	0.00%	(\$5,096.56)
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	(\$7,000.00)	\$0.00	0.00%	(\$7,000.00)
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	\$0.00	(\$4,500.02)	\$0.00	0.00%	(\$4,500.02)
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	\$0.00	(\$20,072.48)	\$0.00	0.00%	(\$20,072.48)
039-000-41400	TAX DIST-DUCK CREEK	\$0.00	(\$12,818.64)	\$0.00	0.00%	(\$12,818.64)
039-000-41450	TAX DIST-UDD1 PICK & PENN	\$0.00	(\$1,500.04)	\$0.00	0.00%	(\$1,500.04)
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	(\$10,960.48)	\$0.00	0.00%	(\$10,960.48)
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
<b>Fund: 039 - DRAINAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
039-000-48450	INTEREST-UDD1 PICK & PEN	\$0.00	(\$1,162.53)	\$0.00	0.00%	(\$1,162.53)
039-000-48500	INTEREST-CDD1 TOWER HILL	\$0.00	(\$865.10)	\$0.00	0.00%	(\$865.10)
039-000-48550	INTEREST-UDD1 FB/ASSUMP	\$0.00	(\$1,338.97)	\$0.00	0.00%	(\$1,338.97)
039-000-48650	INTEREST-UDD1 PICK & TP	\$0.00	(\$161.66)	\$0.00	0.00%	(\$161.66)
039-000-48700	INTEREST-CDD1 PENN	\$0.00	(\$375.86)	\$0.00	0.00%	(\$375.86)
039-000-48750	INTEREST-UDD1 PRAIR & RIC	\$0.00	(\$249.40)	\$0.00	0.00%	(\$249.40)
039-000-48800	INTEREST-UDD4 FLAT BRAN	\$0.00	(\$10.15)	\$0.00	0.00%	(\$10.15)
039-000-48850	INTEREST-DD3 PRAIRIE	\$0.00	(\$920.06)	\$0.00	0.00%	(\$920.06)
039-000-48900	INTEREST-DD1 OCONEE	\$0.00	(\$255.72)	\$0.00	0.00%	(\$255.72)
039-000-48950	INTEREST-UDD1 RICHLAND	\$0.00	(\$489.16)	\$0.00	0.00%	(\$489.16)
039-000-48990	INTEREST-DUE TO DRAINAG	(\$0.03)	\$6,130.75	\$0.00	0.00%	\$6,130.75
<b>Total For Revenue Type</b>		<b>(\$0.03)</b>	<b>(\$132,933.41)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$132,933.41)</b>
<b>Type: Expenditure</b>						
039-000-88250	EXPENSES-DD2 FLAT BRANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88300	EXPENSES-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88310	EXPENSES-CDD2 TWN TOWE	\$0.00	\$7,698.46	\$0.00	0.00%	(\$7,698.46)
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	\$2,288.58	\$0.00	0.00%	(\$2,288.58)
039-000-88340	EXPENSES-UDD1 ASH GROV	\$0.00	\$129.50	\$0.00	0.00%	(\$129.50)
039-000-88350	EXPENSES-DD1 SUB1 OKAW	\$0.00	\$823.00	\$0.00	0.00%	(\$823.00)
039-000-88360	EXPENSES-DD1 PRAIRIE	\$0.00	\$80.00	\$0.00	0.00%	(\$80.00)
039-000-88370	EXPENSES-CDD2 & 4 PRAIRI	\$0.00	\$1,664.40	\$0.00	0.00%	(\$1,664.40)
039-000-88400	EXPENSES-DUCK CREEK	\$0.00	\$8,649.17	\$0.00	0.00%	(\$8,649.17)
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	\$2,369.18	\$0.00	0.00%	(\$2,369.18)
039-000-88650	EXPENSES-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88700	EXPENSES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88750	EXPENSES-UDD1 PRAIR & RI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88800	EXPENSES-UDD4 FLAT BRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88850	EXPENSES-DD3 PRAIRIE	\$0.00	\$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
<b>Fund: 039 - DRAINAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Expenditure</b>						
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$25,394.02</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$25,394.02)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$0.03)</b>	<b>(\$132,933.41)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$132,933.41)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$25,394.02</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$25,394.02)</b>
<b>Revenue Total for Fund: DRAINAGE</b>		<b>(\$0.03)</b>	<b>(\$132,933.41)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$132,933.41)</b>
<b>Expenditure Total for Fund: DRAINAGE</b>		<b>\$0.00</b>	<b>\$25,394.02</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$25,394.02)</b>
<b>Cash Balance for Fund: DRAINAGE</b>						<b>\$496,270.41</b>



Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 040 - DOCUMENT STORAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
040-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$21,025.00)	\$19,500.00	107.82%	(\$1,525.00)
040-000-48000	INTEREST EARNED	\$0.00	(\$5,375.96)	\$4,300.00	125.02%	(\$1,075.96)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$26,400.96)</b>	<b>\$23,800.00</b>	<b>110.93%</b>	<b>(\$2,600.96)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$26,400.96)</b>	<b>\$23,800.00</b>	<b>110.93%</b>	<b>(\$2,600.96)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 041 - DOCUMENT STORAGE</b>						
<b>Type: Expenditure</b>						
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	\$2,500.00	\$0.00	0.00%	(\$2,500.00)
040-041-72120	SCANNING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$10,000.00</b>	<b>25.00%</b>	<b>\$7,500.00</b>
<b>Revenue Total for Dept: 041 - DOCUMENT STO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 041 - DOCUMENT S</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$10,000.00</b>	<b>25.00%</b>	<b>\$7,500.00</b>
<b>Revenue Total for Fund: DOCUMENT STORAG</b>		<b>\$0.00</b>	<b>(\$26,400.96)</b>	<b>\$23,800.00</b>	<b>110.93%</b>	<b>(\$2,600.96)</b>
<b>Expenditure Total for Fund: DOCUMENT STOR</b>		<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$10,000.00</b>	<b>25.00%</b>	<b>\$7,500.00</b>
<b>Cash Balance for Fund: DOCUMENT STORAGE</b>						<b>\$218,922.48</b>

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
<b>Fund: 043 - MISC COUNTY HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	\$0.00	(\$34,655.17)	\$106,000.00	32.69%	\$71,344.83
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	(\$20,755.24)	\$0.00	0.00%	(\$20,755.24)
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	\$0.00	(\$26,619.84)	\$28,000.00	95.07%	\$1,380.16
043-000-48000	INTEREST EARNED	\$0.00	(\$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
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$248,742.92)</b>	<b>\$246,500.00</b>	<b>100.91%</b>	<b>(\$2,242.92)</b>
<b>Type: Expenditure</b>						
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	\$0.00	\$2,232.32	\$42,000.00	5.32%	\$39,767.68
043-000-63310	HEALTHY KIDS-MOULTRIE	\$0.00	\$275.00	\$0.00	0.00%	(\$275.00)
043-000-63600	PHYSICAL CLINICS	\$0.00	\$800.00	\$2,000.00	40.00%	\$1,200.00
043-000-63630	WATER TESTING	\$0.00	\$531.29	\$500.00	106.26%	(\$31.29)
043-000-63970	WEST NILE VIRUS EXPENSE	\$0.00	\$4,420.83	\$4,200.00	105.26%	(\$220.83)
043-000-68000	MISCELLANEOUS	\$0.00	\$202.22	\$300.00	67.41%	\$97.78
043-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$103,247.25	\$0.00	0.00%	(\$103,247.25)
043-000-81010	CO HEALTH WEST NILE REIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81020	CO HEALTH BIOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

<b>Fund: 043 - MISC COUNTY HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Expenditure</b>						
Total For Expenditure Type		\$0.00	\$112,232.19	\$157,000.00	71.49%	\$44,767.81
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$248,742.92)	\$246,500.00	100.91%	(\$2,242.92)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$112,232.19	\$157,000.00	71.49%	\$44,767.81
Revenue Total for Fund: MISC COUNTY HEALT		\$0.00	(\$248,742.92)	\$246,500.00	100.91%	(\$2,242.92)
Expenditure Total for Fund: MISC COUNTY HE		\$0.00	\$112,232.19	\$157,000.00	71.49%	\$44,767.81
Cash Balance for Fund: MISC COUNTY HEALT						\$851,379.32

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - VICTIM IMPACT PANEL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
046-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$1,235.00)	\$1,000.00	123.50%	(\$235.00)
046-000-48000	INTEREST EARNED	\$0.00	(\$586.57)	\$200.00	293.29%	(\$386.57)
Total For Revenue Type		\$0.00	(\$1,821.57)	\$1,200.00	151.80%	(\$621.57)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$1,821.57)	\$1,200.00	151.80%	(\$621.57)
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	\$0.00	\$280.00	\$500.00	56.00%	\$220.00
Total For Expenditure Type		\$0.00	\$280.00	\$1,000.00	28.00%	\$720.00
Revenue Total for Dept: 040 - VICTIM IMPACT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - VICTIM IMPA		\$0.00	\$280.00	\$1,000.00	28.00%	\$720.00
Revenue Total for Fund: VICTIM IMPACT PAN		\$0.00	(\$1,821.57)	\$1,200.00	151.80%	(\$621.57)
Expenditure Total for Fund: VICTIM IMPACT P		\$0.00	\$280.00	\$1,000.00	28.00%	\$720.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$23,023.57

<b>Fund: 047 - FORFEITED FUNDS</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
047-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-45550	ST ATTY FORFEITED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-48000	INTEREST EARNED	\$0.00	(\$170.82)	\$110.00	155.29%	(\$60.82)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$170.82)</b>	<b>\$110.00</b>	<b>155.29%</b>	<b>(\$60.82)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$170.82)</b>	<b>\$110.00</b>	<b>155.29%</b>	<b>(\$60.82)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 049 - FORFEITED FUNDS</b>						
<b>Type: Expenditure</b>						
047-049-70500	STATE'S ATTORNEY EXPENS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
047-049-70510	SHERIFF EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Revenue Total for Dept: 049 - FORFEITED FUN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 049 - FORFEITED F</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Revenue Total for Fund: FORFEITED FUNDS</b>		<b>\$0.00</b>	<b>(\$170.82)</b>	<b>\$110.00</b>	<b>155.29%</b>	<b>(\$60.82)</b>
<b>Expenditure Total for Fund: FORFEITED FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>	<b>\$1,000.00</b>
<b>Cash Balance for Fund: FORFEITED FUNDS</b>						<b>\$11,023.06</b>



Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - RESCUE SQUAD DIVE TEAM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
050-000-48000	INTEREST EARNED	\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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		\$0.00	(\$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	\$0.00	(\$3,846.00)	\$2,300.00	167.22%	(\$1,546.00)
051-000-48000	INTEREST EARNED	\$0.00	(\$123.55)	\$220.00	56.16%	\$96.45
Total For Revenue Type		\$0.00	(\$3,969.55)	\$2,520.00	157.52%	(\$1,449.55)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$3,969.55)	\$2,520.00	157.52%	(\$1,449.55)
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		\$0.00	(\$3,969.55)	\$2,520.00	157.52%	(\$1,449.55)
Expenditure Total for Fund: DUI EQUIPMENT		\$0.00	\$898.50	\$34,478.00	2.61%	\$33,579.50
Cash Balance for Fund: DUI EQUIPMENT						\$14,223.19

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	\$0.00	(\$57,137.00)	\$40,000.00	142.84%	(\$17,137.00)
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	\$0.00	(\$5,083.71)	\$5,500.00	92.43%	\$416.29
Total For Revenue Type		\$0.00	(\$62,220.71)	\$50,500.00	123.21%	(\$11,720.71)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$62,220.71)	\$50,500.00	123.21%	(\$11,720.71)
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	\$0.00	\$61,176.62	\$63,000.00	97.11%	\$1,823.38
052-038-68600	GIS EXPENSES	\$0.00	\$38,214.78	\$55,000.00	69.48%	\$16,785.22
Total For Expenditure Type		\$0.00	\$99,391.40	\$118,000.00	84.23%	\$18,608.60
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$0.00	\$99,391.40	\$118,000.00	84.23%	\$18,608.60
Revenue Total for Fund: GIS		\$0.00	(\$62,220.71)	\$50,500.00	123.21%	(\$11,720.71)
Expenditure Total for Fund: GIS		\$0.00	\$99,391.40	\$118,000.00	84.23%	\$18,608.60
Cash Balance for Fund: GIS						\$119,021.53

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	(\$5.12)	(\$2,192.35)	\$700.00	313.19%	(\$1,492.35)
Total For Revenue Type		(\$5.12)	(\$2,192.35)	\$700.00	313.19%	(\$1,492.35)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5.12)	(\$2,192.35)	\$700.00	313.19%	(\$1,492.35)
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		(\$5.12)	(\$2,192.35)	\$700.00	313.19%	(\$1,492.35)
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$87,271.23

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	\$0.00	(\$22,385.60)	\$7,000.00	319.79%	(\$15,385.60)
055-000-48000	INTEREST EARNED	(\$8.19)	(\$152.39)	\$200.00	76.20%	\$47.61
Total For Revenue Type		(\$8.19)	(\$22,537.99)	\$7,200.00	313.03%	(\$15,337.99)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$8.19)	(\$22,537.99)	\$7,200.00	313.03%	(\$15,337.99)
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	\$0.00	\$18,045.29	\$15,000.00	120.30%	(\$3,045.29)
Total For Expenditure Type		\$0.00	\$18,045.29	\$15,000.00	120.30%	(\$3,045.29)
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$0.00	\$18,045.29	\$15,000.00	120.30%	(\$3,045.29)
Revenue Total for Fund: PET POPULATION		(\$8.19)	(\$22,537.99)	\$7,200.00	313.03%	(\$15,337.99)
Expenditure Total for Fund: PET POPULATION		\$0.00	\$18,045.29	\$15,000.00	120.30%	(\$3,045.29)
Cash Balance for Fund: PET POPULATION						\$61,570.32

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 056 - EMA SPECIAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
056-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-48000	INTEREST EARNED	(\$0.01)	(\$42.57)	\$55.00	77.40%	\$12.43
056-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-49300	EMA GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>(\$0.01)</b>	<b>(\$42.57)</b>	<b>\$55.00</b>	<b>77.40%</b>	<b>\$12.43</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$0.01)</b>	<b>(\$42.57)</b>	<b>\$55.00</b>	<b>77.40%</b>	<b>\$12.43</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 052 - EMA SPECIAL</b>						
<b>Type: Expenditure</b>						
056-052-68650	EMA EXPENSES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Revenue Total for Dept: 052 - EMA SPECIAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 052 - EMA SPECIAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Revenue Total for Fund: EMA SPECIAL</b>		<b>(\$0.01)</b>	<b>(\$42.57)</b>	<b>\$55.00</b>	<b>77.40%</b>	<b>\$12.43</b>
<b>Expenditure Total for Fund: EMA SPECIAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>	<b>\$5,000.00</b>
<b>Cash Balance for Fund: EMA SPECIAL</b>						<b>\$13,718.32</b>

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 057 - STATE'S ATTORNEY AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
057-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$116.00)	\$150.00	77.33%	\$34.00
057-000-48000	INTEREST EARNED	\$0.00	(\$72.17)	\$70.00	103.10%	(\$2.17)
Total For Revenue Type		\$0.00	(\$188.17)	\$220.00	85.53%	\$31.83
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$188.17)	\$220.00	85.53%	\$31.83
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		\$0.00	(\$188.17)	\$220.00	85.53%	\$31.83
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						\$7,240.01

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	\$0.00	(\$3,773.75)	\$4,000.00	94.34%	\$226.25
058-000-48000	INTEREST EARNED	\$0.00	(\$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		\$0.00	(\$4,677.63)	\$4,550.00	102.81%	(\$127.63)
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		\$0.00	(\$4,677.63)	\$4,550.00	102.81%	(\$127.63)
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	\$1,204.12	\$5,000.00	24.08%	\$3,795.88
Total For Expenditure Type		\$0.00	\$1,204.12	\$5,000.00	24.08%	\$3,795.88
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	\$1,204.12	\$5,000.00	24.08%	\$3,795.88
Revenue Total for Fund: DRUG COURT		\$0.00	(\$4,677.63)	\$4,550.00	102.81%	(\$127.63)
Expenditure Total for Fund: DRUG COURT		\$0.00	\$1,204.12	\$5,000.00	24.08%	\$3,795.88
Cash Balance for Fund: DRUG COURT						\$37,574.08



Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - TAX SALE AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
060-000-45000	FEES	\$0.00	(\$2,102.00)	\$2,100.00	100.10%	(\$2.00)
060-000-48000	INTEREST EARNED	\$0.00	(\$99.92)	\$90.00	111.02%	(\$9.92)
Total For Revenue Type		\$0.00	(\$2,201.92)	\$2,190.00	100.54%	(\$11.92)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$2,201.92)	\$2,190.00	100.54%	(\$11.92)
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	\$2,526.50	\$3,500.00	72.19%	\$973.50
Total For Expenditure Type		\$0.00	\$2,526.50	\$3,500.00	72.19%	\$973.50
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	\$2,526.50	\$3,500.00	72.19%	\$973.50
Revenue Total for Fund: TAX SALE AUTOMATI		\$0.00	(\$2,201.92)	\$2,190.00	100.54%	(\$11.92)
Expenditure Total for Fund: TAX SALE AUTOM		\$0.00	\$2,526.50	\$3,500.00	72.19%	\$973.50
Cash Balance for Fund: TAX SALE AUTOMATI						\$10,818.51

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - RESCUE SQUAD						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
062-000-48000	INTEREST EARNED	\$0.00	(\$236.72)	\$230.00	102.92%	(\$6.72)
062-000-49140	RESCUE SQUAD DONATIONS	\$0.00	(\$3,425.00)	\$3,000.00	114.17%	(\$425.00)
Total For Revenue Type		\$0.00	(\$3,661.72)	\$3,230.00	113.37%	(\$431.72)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$3,661.72)	\$3,230.00	113.37%	(\$431.72)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 056 - RESCUE SQUAD DONATIONS						
Type: Expenditure						
062-056-54450	RESCUE SQUAD PURCHASE	\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
062-056-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Revenue Total for Dept: 056 - RESCUE SQUAD D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - RESCUE SQUA		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Revenue Total for Fund: RESCUE SQUAD		\$0.00	(\$3,661.72)	\$3,230.00	113.37%	(\$431.72)
Expenditure Total for Fund: RESCUE SQUAD		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Cash Balance for Fund: RESCUE SQUAD						\$27,004.54

<b>Fund: 063 - CORONER SPECIAL FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
063-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	(\$4,386.00)	\$3,580.00	122.51%	(\$806.00)
063-000-45130	CORONER FEES	\$0.00	(\$7,125.00)	\$5,275.00	135.07%	(\$1,850.00)
063-000-48000	INTEREST EARNED	\$0.00	(\$240.61)	\$250.00	96.24%	\$9.39
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$11,751.61)</b>	<b>\$9,105.00</b>	<b>129.07%</b>	<b>(\$2,646.61)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$11,751.61)</b>	<b>\$9,105.00</b>	<b>129.07%</b>	<b>(\$2,646.61)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 057 - CORONER SPECIAL</b>						
<b>Type: Expenditure</b>						
063-057-54100	EQUIPMENT PURCHASE	\$0.00	\$137.50	\$2,000.00	6.88%	\$1,862.50
063-057-71300	DEATH CERTIFICATE SURCH	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$137.50</b>	<b>\$22,000.00</b>	<b>0.63%</b>	<b>\$21,862.50</b>
<b>Revenue Total for Dept: 057 - CORONER SPECI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 057 - CORONER SP</b>		<b>\$0.00</b>	<b>\$137.50</b>	<b>\$22,000.00</b>	<b>0.63%</b>	<b>\$21,862.50</b>
<b>Revenue Total for Fund: CORONER SPECIAL F</b>		<b>\$0.00</b>	<b>(\$11,751.61)</b>	<b>\$9,105.00</b>	<b>129.07%</b>	<b>(\$2,646.61)</b>
<b>Expenditure Total for Fund: CORONER SPECIA</b>		<b>\$0.00</b>	<b>\$137.50</b>	<b>\$22,000.00</b>	<b>0.63%</b>	<b>\$21,862.50</b>
<b>Cash Balance for Fund: CORONER SPECIAL F</b>						<b>\$29,861.77</b>

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

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	(\$11,040.00)	\$10,000.00	110.40%	(\$1,040.00)
065-000-48000	INTEREST EARNED	\$0.00	(\$1,112.09)	\$1,000.00	111.21%	(\$112.09)
Total For Revenue Type		\$0.00	(\$12,152.09)	\$11,000.00	110.47%	(\$1,152.09)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$12,152.09)	\$11,000.00	110.47%	(\$1,152.09)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 059 - SALE IN ERROR						
Type: Expenditure						
065-059-68750	SALE IN ERROR	\$0.00	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Total For Expenditure Type		\$0.00	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Revenue Total for Dept: 059 - SALE IN ERROR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - SALE IN ERRO		\$0.00	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Revenue Total for Fund: SALE IN ERROR		\$0.00	(\$12,152.09)	\$11,000.00	110.47%	(\$1,152.09)
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						\$51,340.31

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 066 - ARPA FUNDS</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
066-000-44070	FEDERAL-ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 061 - ARPA FUNDS</b>						
<b>Type: Expenditure</b>						
066-061-50525	ARPA-NEGATIVE ECONOMIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50530	ARPA-IMPACTED COMMUNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50536	ARPA-FOP-PREMIUM PAY	\$0.00	\$10,368.80	\$0.00	0.00%	(\$10,368.80)
066-061-50537	ARPA-AFSCME/NON-UNION-P	\$0.00	\$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	\$929,964.10	\$1,629,752.00	57.06%	\$699,787.90
066-061-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,405,437.48</b>	<b>\$1,689,752.00</b>	<b>83.17%</b>	<b>\$284,314.52</b>
<b>Revenue Total for Dept: 061 - ARPA FUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 061 - ARPA FUNDS</b>		<b>\$0.00</b>	<b>\$1,405,437.48</b>	<b>\$1,689,752.00</b>	<b>83.17%</b>	<b>\$284,314.52</b>
<b>Revenue Total for Fund: ARPA FUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Fund: ARPA FUNDS</b>		<b>\$0.00</b>	<b>\$1,405,437.48</b>	<b>\$1,689,752.00</b>	<b>83.17%</b>	<b>\$284,314.52</b>
<b>Cash Balance for Fund: ARPA FUNDS</b>						<b>\$224,314.57</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - H2O GRANT FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
067-000-43120	ST OF IL-H2O GRANT	\$0.00	(\$2,000,000.00)	\$2,100,000.00	95.24%	\$100,000.00
067-000-49000	MISC REVENUE	\$0.00	(\$3,000.00)	\$0.00	0.00%	(\$3,000.00)
Total For Revenue Type		\$0.00	(\$2,003,000.00)	\$2,100,000.00	95.38%	\$97,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$2,003,000.00)	\$2,100,000.00	95.38%	\$97,000.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 062 - H2O GRANT OFFICE						
Type: Expenditure						
067-062-59100	H2O GRANT EXPENSE	\$0.00	\$2,003,000.00	\$2,100,000.00	95.38%	\$97,000.00
Total For Expenditure Type		\$0.00	\$2,003,000.00	\$2,100,000.00	95.38%	\$97,000.00
Revenue Total for Dept: 062 - H2O GRANT OFFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 062 - H2O GRANT O		\$0.00	\$2,003,000.00	\$2,100,000.00	95.38%	\$97,000.00
Revenue Total for Fund: H2O GRANT FUND		\$0.00	(\$2,003,000.00)	\$2,100,000.00	95.38%	\$97,000.00
Expenditure Total for Fund: H2O GRANT FUND		\$0.00	\$2,003,000.00	\$2,100,000.00	95.38%	\$97,000.00
Cash Balance for Fund: H2O GRANT FUND						\$0.00



Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 068 - PUBLIC DEFENDER FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
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	\$0.00	(\$711.65)	\$0.00	0.00%	(\$711.65)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$98,522.63)</b>	<b>\$86,066.00</b>	<b>114.47%</b>	<b>(\$12,456.63)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$98,522.63)</b>	<b>\$86,066.00</b>	<b>114.47%</b>	<b>(\$12,456.63)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 063 - PUBLIC DEFENDER FUND OFFICE</b>						
<b>Type: Expenditure</b>						
068-063-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$3,675.00	\$10,066.00	36.51%	\$6,391.00
068-063-56810	COURT APPOINTED COUNSE	\$0.00	\$67,902.58	\$38,000.00	178.69%	(\$29,902.58)
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
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$80,577.58</b>	<b>\$86,066.00</b>	<b>93.62%</b>	<b>\$5,488.42</b>
<b>Revenue Total for Dept: 063 - PUBLIC DEFENDE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 063 - PUBLIC DEFE</b>		<b>\$0.00</b>	<b>\$80,577.58</b>	<b>\$86,066.00</b>	<b>93.62%</b>	<b>\$5,488.42</b>
<b>Revenue Total for Fund: PUBLIC DEFENDER F</b>		<b>\$0.00</b>	<b>(\$98,522.63)</b>	<b>\$86,066.00</b>	<b>114.47%</b>	<b>(\$12,456.63)</b>
<b>Expenditure Total for Fund: PUBLIC DEFENDE</b>		<b>\$0.00</b>	<b>\$80,577.58</b>	<b>\$86,066.00</b>	<b>93.62%</b>	<b>\$5,488.42</b>
<b>Cash Balance for Fund: PUBLIC DEFENDER F</b>						<b>\$126,815.49</b>

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County	
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$12,119.00)	(\$22,769,501.81)	\$19,114,331.98	119.12%	(\$3,655,169.83)
Expenditure Total:	\$104,826.93	\$22,371,935.24	\$23,949,773.00	93.41%	\$1,577,837.76
Differences:	\$92,707.93	(\$397,566.57)	(\$4,835,441.02)		
Cash Balance of all Funds:					\$21,116,996.39