

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: 9
To Period Date: 8/31/2025
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 000 - CLEARING FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
000-000-48000	INTEREST EARNED	(\$27.79)	(\$186.99)	\$0.00	0.00%	(\$186.99)
Total For Revenue Type		(\$27.79)	(\$186.99)	\$0.00	0.00%	(\$186.99)
Type: Expenditure						
000-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$27.79)	(\$186.99)	\$0.00	0.00%	(\$186.99)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CLEARING FUND		(\$27.79)	(\$186.99)	\$0.00	0.00%	(\$186.99)
Expenditure Total for Fund: CLEARING FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CLEARING FUND						\$50,493.39

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-40040	ESTIMATED INCOME-EXT ED	\$0.00	\$0.00	\$79,612.00	0.00%	\$79,612.00
001-000-40050	ESTIMATED INC-CHG FOR SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40070	ESTIMATED INCOME-SALE O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41000	REAL ESTATE TAX DISTRIBU	(\$86,297.03)	(\$1,430,500.71)	\$1,942,500.00	73.64%	\$511,999.29
001-000-41010	RE TAX DISTRIBUTION-LIAB I	(\$11,667.13)	(\$193,409.98)	\$205,000.00	94.35%	\$11,590.02
001-000-41020	RE TAX DISTRIBUTION-UNEM	(\$829.35)	(\$13,740.08)	\$20,000.00	68.70%	\$6,259.92
001-000-41030	RE TAX DISTRIBUTION-WORK	(\$424.99)	(\$7,037.79)	\$10,000.00	70.38%	\$2,962.21
001-000-42020	ST OF IL-SALES TAX	(\$45,178.16)	(\$342,957.02)	\$400,000.00	85.74%	\$57,042.98
001-000-42030	ST OF IL-SUPP SALES TAX	(\$49,212.48)	(\$378,710.40)	\$482,500.00	78.49%	\$103,789.60
001-000-42040	ST OF IL-LOCAL USE TAX	(\$9,505.66)	(\$151,444.93)	\$365,000.00	41.49%	\$213,555.07
001-000-42050	ST OF IL-INCOME TAX	(\$100,566.72)	(\$1,347,342.51)	\$1,670,865.00	80.64%	\$323,522.49
001-000-42080	ST OF IL-GAMING TAX	(\$2,513.84)	(\$18,480.39)	\$27,800.00	66.48%	\$9,319.61
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$1,140.86)	(\$12,335.75)	\$14,500.00	85.07%	\$2,164.25
001-000-42100	ST OF IL-REPLACEMENT TAX-	(\$1,124.25)	(\$29,972.39)	\$50,000.00	59.94%	\$20,027.61
001-000-42110	ST OF IL-REPLACEMENT TAX-	(\$31.74)	(\$846.11)	\$1,400.00	60.44%	\$553.89
001-000-42120	ST OF IL-REPLACE TAX-HOU	(\$328.91)	(\$8,768.65)	\$14,900.00	58.85%	\$6,131.35
001-000-42130	ST OF IL-REPLACEMENT TAX-	(\$219.27)	(\$5,845.77)	\$9,900.00	59.05%	\$4,054.23
001-000-43000	ST OF IL-OTHER STATE SOU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43010	ST OF IL-PROBATION SALAR	(\$30,304.45)	(\$139,444.80)	\$176,000.00	79.23%	\$36,555.20
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$11,925.14)	(\$107,326.26)	\$140,000.00	76.66%	\$32,673.74
001-000-43030	ST OF IL-SHERIFF SALARY	(\$14,229.66)	(\$64,033.47)	\$89,566.00	71.49%	\$25,532.53
001-000-43050	ST OF IL-SUPP OF ASSMTS S	(\$5,383.08)	(\$24,223.86)	\$32,945.00	73.53%	\$8,721.14
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$8,004.19)	(\$72,037.71)	\$97,000.00	74.27%	\$24,962.29
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	(\$1,500.00)	(\$142,279.81)	\$225,000.00	63.24%	\$82,720.19
001-000-43090	ST OF IL-DOC	\$0.00	(\$76.65)	\$0.00	0.00%	(\$76.65)
001-000-43130	ST OF IL-CRIME VICTIMS SAL	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43160	ST OF IL-BOARD OF ELECTIO	\$0.00	(\$59,662.79)	\$30,000.00	198.88%	(\$29,662.79)
001-000-43170	ST OF IL-POLICE TRAINING A	\$0.00	(\$6,380.00)	\$3,500.00	182.29%	(\$2,880.00)
001-000-43180	ST OF IL-OFFICE LEASE	\$0.00	(\$2,299.48)	\$6,890.00	33.37%	\$4,590.52

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44000	FEDERAL SOURCES	\$0.00	(\$2,674.31)	\$0.00	0.00%	(\$2,674.31)
001-000-44010	FEDERAL-CORP OF ENGINEE	(\$2,644.50)	(\$8,948.26)	\$23,000.00	38.91%	\$14,051.74
001-000-44020	FEDERAL-INCENTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44030	FEDERAL-COPS TECHNOLOG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44040	FEDERAL-FLOOD CONTROL	\$0.00	(\$47,033.95)	\$35,000.00	134.38%	(\$12,033.95)
001-000-44050	FEDERAL-HMEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44080	FEDERAL-LATCF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44160	FEDERAL-HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44180	FEDERAL-CHILD SUPP MAINT	(\$336.00)	(\$567.00)	\$1,000.00	56.70%	\$433.00
001-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44250	FEDERAL-CURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45020	SHERIFF-FEES	(\$2,969.14)	(\$23,092.90)	\$32,000.00	72.17%	\$8,907.10
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	(\$187.00)	(\$930.00)	\$2,400.00	38.75%	\$1,470.00
001-000-45060	SHERIFF-FINGER PRINT/REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45070	SHERIFF-SEX OFFENDER RE	\$880.00	\$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	(\$308.00)	(\$1,011.50)	\$1,275.00	79.33%	\$263.50
001-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	(\$177.00)	\$750.00	23.60%	\$573.00
001-000-45110	SUPERVISOR OF ASSMTS FE	\$0.00	(\$31,230.00)	\$32,000.00	97.59%	\$770.00
001-000-45120	ZONING FEES	(\$2,650.00)	(\$15,505.00)	\$15,000.00	103.37%	(\$505.00)
001-000-45150	CIRCUIT CLERK FEES	(\$7,299.24)	(\$54,923.20)	\$90,000.00	61.03%	\$35,076.80
001-000-45160	CIR CLERK-DNA SWAB FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45170	CIR CLERK-WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45180	CIR CLERK-RESTITUTION	(\$20.00)	(\$18,946.11)	\$0.00	0.00%	(\$18,946.11)
001-000-45200	STATE'S ATTORNEY FEES	(\$7,785.99)	(\$57,005.61)	\$70,000.00	81.44%	\$12,994.39
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	(\$260.00)	\$0.00	0.00%	(\$260.00)
001-000-45250	COUNTY CLERK FEES	(\$13,986.20)	(\$120,382.20)	\$150,000.00	80.25%	\$29,617.80

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-45255	CO CLERK-TRANSFER TAX	(\$5,314.50)	(\$48,097.25)	\$48,500.00	99.17%	\$402.75
001-000-45260	CO CLERK-RENTAL HOUSING	(\$127.00)	(\$942.00)	\$1,500.00	62.80%	\$558.00
001-000-45270	CO CLERK-GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45510	CIR CLERK-TRANSFER FEE	\$0.00	(\$25.00)	\$125.00	20.00%	\$100.00
001-000-46170	TRANSFER FROM ASSIST CO	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-46200	TRANSFER FROM RECORDIN	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
001-000-46320	TRANSFER FROM UNKNOWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46520	TRANSFER FROM GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46540	CAPITAL IMPROVEMENT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$56,196.28)	\$2,000.00	2809.81%	(\$54,196.28)
001-000-46680	TRANSFER FROM PUBLIC DE	\$0.00	(\$9,000.00)	\$9,000.00	100.00%	\$0.00
001-000-47000	COUNTY FARM INCOME	\$0.00	(\$25,610.00)	\$165,924.00	15.43%	\$140,314.00
001-000-47050	CO MONTHLY HEALTH CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-48000	INTEREST EARNED	(\$11,164.85)	(\$148,558.46)	\$90,000.00	165.06%	(\$58,558.46)
001-000-48010	INTEREST EARNED - OTHER	\$0.00	(\$14,955.05)	\$18,000.00	83.08%	\$3,044.95
001-000-49000	MISC REVENUE	(\$4,622.78)	(\$7,253.00)	\$25,000.00	29.01%	\$17,747.00
001-000-49010	LICENSE & PERMITS	(\$298.51)	(\$832.42)	\$9,225.00	9.02%	\$8,392.58
001-000-49020	CITY DISPATCHING	(\$5,327.59)	(\$47,948.36)	\$63,935.00	75.00%	\$15,986.64
001-000-49025	PATROL CONTRACT	\$0.00	(\$3,055.00)	\$0.00	0.00%	(\$3,055.00)
001-000-49030	PROBATION SHORTFALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49040	COUNTY CLERK GRANTS	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
001-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$1.00	0.00%	\$1.00
001-000-49060	ANIMAL CONTROL-CONTRAC	\$0.00	(\$892.00)	\$3,000.00	29.73%	\$2,108.00
001-000-49070	TRANSFER FROM OTHER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49080	CO COLL INTERST COLLECT	\$0.00	\$0.00	\$58,000.00	0.00%	\$58,000.00
001-000-49090	CO COLL PUBLICATION COLL	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
001-000-49210	PROBATION-CONTRACT WIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49220	SHERIFF-DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49230	SHERIFF MISC GRANTS	\$0.00	(\$15,686.00)	\$0.00	0.00%	(\$15,686.00)
001-000-49325	MAR-GRANT	\$0.00	(\$30,000.00)	\$30,000.00	100.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-49510	TRANSFER FROM SHERIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49580	TRANSFER FROM SUPERVIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49910	OPIOID SETTLEMENT	(\$18,364.57)	(\$32,981.28)	\$25,000.00	131.93%	(\$7,981.28)
Total For Revenue Type		(\$462,912.78)	(\$5,383,966.45)	\$7,193,013.00	74.85%	\$1,809,046.55
Revenue Total for Dept: 000 - NON-DEPARTME		(\$462,912.78)	(\$5,383,966.45)	\$7,193,013.00	74.85%	\$1,809,046.55
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 002 - COUNTY CLERK						
Type: Expenditure						
001-002-50000	OFFICE HOLDER	\$7,602.57	\$50,634.11	\$65,889.00	76.85%	\$15,254.89
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	\$16,477.65	\$105,772.26	\$115,000.00	91.98%	\$9,227.74
001-002-54200	PURCHASE OFFICE MACHINE	\$0.00	\$1,456.98	\$1,500.00	97.13%	\$43.02
001-002-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-002-60100	ELECTION JUDGES	\$0.00	\$24,215.00	\$46,500.00	52.08%	\$22,285.00
001-002-60200	VOTER REGISTRATION	\$0.00	\$170.04	\$650.00	26.16%	\$479.96
001-002-60400	CONSOLIDATED ELECTION	\$4,000.00	\$110,097.56	\$185,000.00	59.51%	\$74,902.44
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	\$410.03	\$2,001.97	\$4,000.00	50.05%	\$1,998.03
001-002-70100	POSTAGE	\$0.00	\$3,839.05	\$4,000.00	95.98%	\$160.95
001-002-74100	MAINTENANCE & REPAIRS	\$67.44	\$481.42	\$500.00	96.28%	\$18.58
001-002-74200	MAINTENANCE CONTRACTS	\$2,162.28	\$10,772.94	\$17,000.00	63.37%	\$6,227.06
001-002-76100	MILEAGE	\$0.00	\$1,554.00	\$2,500.00	62.16%	\$946.00
001-002-84200	EDUCATION	\$550.00	\$882.60	\$1,800.00	49.03%	\$917.40
001-002-99000	CONTINGENCY	\$500.00	\$500.00	\$500.00	100.00%	\$0.00
Total For Expenditure Type		\$31,769.97	\$318,043.79	\$454,839.00	69.92%	\$136,795.21
Revenue Total for Dept: 002 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY CLE		\$31,769.97	\$318,043.79	\$454,839.00	69.92%	\$136,795.21
Dept: 003 - CIRCUIT CLERK						

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50000	OFFICE HOLDER	\$7,307.31	\$48,715.40	\$70,776.00	68.83%	\$22,060.60
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	\$21,836.95	\$140,460.55	\$200,500.00	70.06%	\$60,039.45
001-003-56100	WITNESS COMPENSATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-003-56200	JUROR COMPENSATION	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
001-003-56300	DIETING JURORS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-003-56400	PHYSICIANS FEES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-003-70000	OFFICE SUPPLIES	\$400.88	\$11,866.92	\$17,000.00	69.81%	\$5,133.08
001-003-70100	POSTAGE	\$0.00	\$0.00	\$8,500.00	0.00%	\$8,500.00
001-003-70450	TECHNOLOGY GRANT EXPEN	\$0.00	\$140,779.81	\$225,000.00	62.57%	\$84,220.19
001-003-78100	TELEPHONE	\$0.00	\$809.72	\$0.00	0.00%	(\$809.72)
001-003-82100	EQUIPMENT RENTAL	\$191.43	\$1,828.19	\$6,500.00	28.13%	\$4,671.81
001-003-99000	CONTINGENCY	\$393.40	\$2,617.44	\$5,000.00	52.35%	\$2,382.56
Total For Expenditure Type		\$30,129.97	\$348,744.03	\$560,876.00	62.18%	\$212,131.97
Revenue Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - CIRCUIT CLE		\$30,129.97	\$348,744.03	\$560,876.00	62.18%	\$212,131.97
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	\$7,602.57	\$50,634.11	\$65,890.00	76.85%	\$15,255.89
001-004-50410	EXTRA CLERK HIRE	\$1,081.54	\$2,114.29	\$1,000.00	211.43%	(\$1,114.29)
001-004-50510	ARPA-Office Payroll	\$0.00	\$1,750.00	\$0.00	0.00%	(\$1,750.00)
001-004-50700	DEPUTY CLERKS	\$8,152.87	\$64,989.00	\$157,000.00	41.39%	\$92,011.00
001-004-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-004-55100	COMPUTER TAX SERVICE	\$0.00	\$5,880.00	\$15,000.00	39.20%	\$9,120.00
001-004-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-004-70000	OFFICE SUPPLIES	\$32.31	\$488.54	\$2,000.00	24.43%	\$1,511.46
001-004-70100	POSTAGE	\$130.96	\$7,599.45	\$14,500.00	52.41%	\$6,900.55
001-004-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-74100	MAINTENANCE & REPAIRS	\$60.00	\$240.00	\$700.00	34.29%	\$460.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-76100	MILEAGE	\$191.80	\$319.90	\$750.00	42.65%	\$430.10
001-004-84200	EDUCATION	\$100.00	\$100.00	\$500.00	20.00%	\$400.00
001-004-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$17,352.05	\$134,115.29	\$262,290.00	51.13%	\$128,174.71
Revenue Total for Dept: 004 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - COUNTY TRE		\$17,352.05	\$134,115.29	\$262,290.00	51.13%	\$128,174.71
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$3,356.52	\$19,738.24	\$32,090.00	61.51%	\$12,351.76
001-005-50150	CHIEF DEPUTY	\$6,743.57	\$8,051.29	\$16,000.00	50.32%	\$7,948.71
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	\$3,256.37	\$4,000.00	81.41%	\$743.63
001-005-57100	TRANSCRIPTS-INQUESTS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-57200	CORONERS JURORS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-005-57300	AUTOPSY EXPENSE	\$2,715.00	\$19,162.00	\$30,000.00	63.87%	\$10,838.00
001-005-57350	DEATH SCENE MEDICAL EXP	\$0.00	\$65.81	\$1,000.00	6.58%	\$934.19
001-005-57400	TRANSPORTING OF REMAIN	\$0.00	\$1,008.75	\$5,000.00	20.18%	\$3,991.25
001-005-57410	TRANSPORTING OF REMAIN	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-005-57500	CONTINUING EDUCATION	\$0.00	\$425.00	\$4,000.00	10.63%	\$3,575.00
001-005-70000	OFFICE SUPPLIES	\$0.00	\$597.15	\$1,600.00	37.32%	\$1,002.85
001-005-70050	OFFICE SPACE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-005-76100	MILEAGE	\$88.20	\$969.06	\$3,000.00	32.30%	\$2,030.94
001-005-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-005-78100	TELEPHONE	\$0.00	\$151.54	\$2,750.00	5.51%	\$2,598.46
001-005-80050	VEHICLE MAINTENANCE	\$0.00	\$61.96	\$500.00	12.39%	\$438.04
001-005-80100	GASOLINE	\$0.00	\$282.01	\$2,000.00	14.10%	\$1,717.99
001-005-99000	CONTINGENCY	\$0.00	\$48.16	\$1,500.00	3.21%	\$1,451.84
Total For Expenditure Type		\$12,903.29	\$53,817.34	\$111,840.00	48.12%	\$58,022.66

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 005 - CORONER						
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - CORONER		\$12,903.29	\$53,817.34	\$111,840.00	48.12%	\$58,022.66
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						
001-006-87050	CO SHARE OF REG SUPT OF	\$0.00	\$20,685.50	\$48,000.00	43.09%	\$27,314.50
Total For Expenditure Type		\$0.00	\$20,685.50	\$48,000.00	43.09%	\$27,314.50
Revenue Total for Dept: 006 - SUPERINTENDEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 006 - SUPERINTEND		\$0.00	\$20,685.50	\$48,000.00	43.09%	\$27,314.50
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-50000	OFFICE HOLDER	\$19,599.90	\$125,041.08	\$160,485.00	77.91%	\$35,443.92
001-007-50010	ASSISTANT STATES ATTORN	\$13,846.14	\$59,999.94	\$120,385.00	49.84%	\$60,385.06
001-007-50100	ASSISTANT STATES ATTORN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50500	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50700	DEPUTY CLERKS	\$10,420.75	\$71,260.42	\$110,000.00	64.78%	\$38,739.58
001-007-54300	OFFICE EQUIPMENT	\$0.00	\$1,922.80	\$3,500.00	54.94%	\$1,577.20
001-007-56010	COURT EXPENSE	\$599.10	\$913.25	\$5,000.00	18.27%	\$4,086.75
001-007-56500	APPEALS	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-007-68530	CONTRACTUAL SERVICES	\$389.49	\$5,306.38	\$9,500.00	55.86%	\$4,193.62
001-007-70000	OFFICE SUPPLIES	\$387.15	\$1,740.25	\$4,500.00	38.67%	\$2,759.75
001-007-70100	POSTAGE	\$0.00	\$100.72	\$500.00	20.14%	\$399.28
001-007-84100	TRAINING	\$0.00	\$1,065.05	\$2,000.00	53.25%	\$934.95
001-007-84200	EDUCATION	\$0.00	\$250.00	\$1,500.00	16.67%	\$1,250.00
001-007-99000	CONTINGENCY	\$0.00	\$206.00	\$1,000.00	20.60%	\$794.00
Total For Expenditure Type		\$45,242.53	\$277,805.89	\$428,370.00	64.85%	\$150,564.11
Revenue Total for Dept: 007 - STATE'S ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 007 - STATE'S ATTO		\$45,242.53	\$277,805.89	\$428,370.00	64.85%	\$150,564.11
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
001-008-50510	ARPA-Office Payroll	\$0.00	\$7,443.58	\$0.00	0.00%	(\$7,443.58)
Total For Expenditure Type		\$0.00	\$7,443.58	\$0.00	0.00%	(\$7,443.58)
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$0.00	\$7,443.58	\$0.00	0.00%	(\$7,443.58)
Dept: 009 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-009-50000	OFFICE HOLDER	\$7,602.57	\$50,634.11	\$65,889.00	76.85%	\$15,254.89
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	\$11,760.00	\$73,821.51	\$97,000.00	76.10%	\$23,178.49
001-009-50750	FIELD PERSON	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-009-55100	COMPUTER TAX SERVICE	\$0.00	\$458.37	\$5,000.00	9.17%	\$4,541.63
001-009-55110	INTERNET	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-009-70000	OFFICE SUPPLIES	\$0.00	\$347.51	\$4,000.00	8.69%	\$3,652.49
001-009-70100	POSTAGE	\$0.00	\$2,147.25	\$6,000.00	35.79%	\$3,852.75
001-009-72110	PRINTING	\$0.00	\$1,393.00	\$6,000.00	23.22%	\$4,607.00
001-009-74100	MAINTENANCE & REPAIRS	\$0.00	\$701.47	\$2,000.00	35.07%	\$1,298.53
001-009-76100	MILEAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-009-84200	EDUCATION	\$0.00	\$1,876.00	\$6,000.00	31.27%	\$4,124.00
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$19,362.57	\$133,682.65	\$210,889.00	63.39%	\$77,206.35
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$19,362.57	\$133,682.65	\$210,889.00	63.39%	\$77,206.35
Dept: 010 - FARMLAND ASSESSMENT						
Type: Expenditure						
001-010-50800	MEMBER PER DIEM	\$0.00	\$150.00	\$150.00	100.00%	\$0.00
001-010-76100	MILEAGE	\$0.00	\$27.30	\$50.00	54.60%	\$22.70
Total For Expenditure Type		\$0.00	\$177.30	\$200.00	88.65%	\$22.70

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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 010 - FARMLAND ASSESSMENT						
Revenue Total for Dept: 010 - FARMLAND ASSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - FARMLAND A		\$0.00	\$177.30	\$200.00	88.65%	\$22.70
Dept: 011 - PROBATION						
Type: Expenditure						
001-011-50000	OFFICE HOLDER	\$8,035.26	\$53,370.00	\$72,000.00	74.13%	\$18,630.00
001-011-50050	PROBATION OFFICER	\$5,888.94	\$39,114.19	\$53,000.00	73.80%	\$13,885.81
001-011-50100	PROBATION OFFICER	\$6,000.06	\$39,852.25	\$53,000.00	75.19%	\$13,147.75
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	\$4,279.80	\$28,330.17	\$38,000.00	74.55%	\$9,669.83
001-011-56610	ELECTRONIC MONITORING	\$279.00	\$1,442.06	\$5,000.00	28.84%	\$3,557.94
001-011-56620	ELECTRONIC MONITORING P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-58100	MEMBERSHIP DUES	\$0.00	\$150.00	\$500.00	30.00%	\$350.00
001-011-70000	OFFICE SUPPLIES	\$463.59	\$1,138.83	\$3,000.00	37.96%	\$1,861.17
001-011-70100	POSTAGE	\$0.00	\$12.23	\$100.00	12.23%	\$87.77
001-011-70400	TECHNOLOGY/SOFTWARE	\$1,922.17	\$5,071.14	\$10,500.00	48.30%	\$5,428.86
001-011-72110	PRINTING	\$0.00	\$67.00	\$750.00	8.93%	\$683.00
001-011-76100	MILEAGE	\$97.15	\$978.12	\$3,500.00	27.95%	\$2,521.88
001-011-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-78150	ON CALL	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-011-83310	OFFICE SAFETY / UNIFORM	\$0.00	\$686.98	\$4,500.00	15.27%	\$3,813.02
001-011-84100	TRAINING	\$0.00	\$1,217.56	\$3,000.00	40.59%	\$1,782.44
001-011-99000	CONTINGENCY	\$28.00	\$256.00	\$1,000.00	25.60%	\$744.00
Total For Expenditure Type		\$26,993.97	\$175,136.53	\$248,550.00	70.46%	\$73,413.47
Revenue Total for Dept: 011 - PROBATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - PROBATION		\$26,993.97	\$175,136.53	\$248,550.00	70.46%	\$73,413.47
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	\$756.25	\$6,278.75	\$13,000.00	48.30%	\$6,721.25
001-012-50160	ANIMAL WARDEN	\$11,325.45	\$59,870.07	\$85,000.00	70.44%	\$25,129.93
001-012-50400	PART TIME EMPLOYEES	\$2,253.00	\$16,900.90	\$28,000.00	60.36%	\$11,099.10

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50500	ANIMAL WARDEN OVERTIME	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-012-50510	ARPA-Office Payroll	\$0.00	\$1,260.00	\$2,000.00	63.00%	\$740.00
001-012-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-53100	DOG TAGS	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-012-53110	MICROCHIP	\$0.00	\$135.00	\$1,500.00	9.00%	\$1,365.00
001-012-53200	PREPARATION OF ANIMALS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-012-53300	FOOD FOR DOGS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-012-53400	DART GUN SUPPLIES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-012-53500	LICENSE FOR POUND	\$0.00	\$602.25	\$105.00	573.57%	(\$497.25)
001-012-53600	EUTHANASIA OF DOGS	\$128.42	\$254.23	\$2,000.00	12.71%	\$1,745.77
001-012-53700	CLEANING SUPPLIES	\$55.55	\$121.50	\$800.00	15.19%	\$678.50
001-012-53710	PPE	\$0.00	\$21.00	\$1,500.00	1.40%	\$1,479.00
001-012-53900	POUND REPAIRS	(\$24.04)	\$531.07	\$3,000.00	17.70%	\$2,468.93
001-012-54300	OFFICE EQUIPMENT	\$203.24	\$855.69	\$1,400.00	61.12%	\$544.31
001-012-70000	OFFICE SUPPLIES	\$0.00	\$565.28	\$800.00	70.66%	\$234.72
001-012-70100	POSTAGE	\$0.00	\$19.74	\$100.00	19.74%	\$80.26
001-012-72100	PUBLICATIONS & NOTICES	\$0.00	\$125.00	\$110.00	113.64%	(\$15.00)
001-012-74500	LAWN MAINTENANCE	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-012-78050	TRASH SERVICE	\$0.00	\$154.23	\$350.00	44.07%	\$195.77
001-012-78100	TELEPHONE	\$42.22	\$1,497.22	\$3,100.00	48.30%	\$1,602.78
001-012-78410	UTILITIES	\$364.08	\$3,151.17	\$4,000.00	78.78%	\$848.83
001-012-80000	VEHICLE OPERATION EXPEN	\$0.00	\$515.28	\$3,500.00	14.72%	\$2,984.72
001-012-80100	GASOLINE	\$143.73	\$1,161.85	\$3,000.00	38.73%	\$1,838.15
001-012-83300	UNIFORMS	\$585.00	\$714.99	\$900.00	79.44%	\$185.01
001-012-84100	TRAINING	\$200.00	\$325.00	\$1,500.00	21.67%	\$1,175.00
001-012-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$16,032.90	\$95,060.22	\$164,165.00	57.91%	\$69,104.78
Revenue Total for Dept: 012 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON		\$16,032.90	\$95,060.22	\$164,165.00	57.91%	\$69,104.78

Dept: 013 - ESDA

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 013 - ESDA						
Type: Expenditure						
001-013-50000	OFFICE HOLDER	\$0.00	\$0.00	\$27,500.00	0.00%	\$27,500.00
001-013-58110	IPWMAN MEMBERSHIP	\$0.00	\$187.50	\$250.00	75.00%	\$62.50
001-013-70000	OFFICE SUPPLIES	\$0.00	\$1,131.32	\$2,500.00	45.25%	\$1,368.68
001-013-70100	POSTAGE	\$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	\$85.04	\$787.39	\$4,000.00	19.68%	\$3,212.61
001-013-84100	TRAINING	\$0.00	\$375.00	\$1,500.00	25.00%	\$1,125.00
001-013-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$85.04	\$2,512.95	\$37,300.00	6.74%	\$34,787.05
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$85.04	\$2,512.95	\$37,300.00	6.74%	\$34,787.05
Dept: 014 - COUNTY FARMS						
Type: Expenditure						
001-014-68210	FERTILIZER & LIME	\$0.00	\$3,859.37	\$67,320.00	5.73%	\$63,460.63
001-014-68220	REAL ESTATE TAXES	\$0.00	\$9,791.34	\$7,500.00	130.55%	(\$2,291.34)
001-014-68230	FARM IMPROVEMENT	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
001-014-68240	CUSTOM FARM	\$0.00	\$1,735.99	\$8,120.00	21.38%	\$6,384.01
Total For Expenditure Type		\$0.00	\$15,386.70	\$85,140.00	18.07%	\$69,753.30
Revenue Total for Dept: 014 - COUNTY FARMS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - COUNTY FAR		\$0.00	\$15,386.70	\$85,140.00	18.07%	\$69,753.30
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-015-54300	OFFICE EQUIPMENT	\$0.00	\$334.29	\$1,000.00	33.43%	\$665.71
001-015-54375	TECHNOLOGY GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-56010	COURT EXPENSE	\$316.12	\$4,949.94	\$6,000.00	82.50%	\$1,050.06
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

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-84200	EDUCATION	\$0.00	\$910.00	\$1,000.00	91.00%	\$90.00
001-015-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$316.12	\$7,744.70	\$11,900.00	65.08%	\$4,155.30
Revenue Total for Dept: 015 - CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - CIRCUIT JUD		\$316.12	\$7,744.70	\$11,900.00	65.08%	\$4,155.30
Dept: 016 - SHERIFF MERIT COMMISSION						
Type: Expenditure						
001-016-50800	MEMBER PER DIEM	\$0.00	\$40.00	\$500.00	8.00%	\$460.00
001-016-68410	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68420	APPLICANT TESTING & EXAM	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-016-68430	COURT REPORTING SERVIC	\$0.00	\$0.00	\$425.00	0.00%	\$425.00
001-016-68440	LEGAL SERVICES DISCIPLIN	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68450	APPLICANT PHYSICAL EXAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-99000	CONTINGENCY	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total For Expenditure Type		\$0.00	\$40.00	\$4,125.00	0.97%	\$4,085.00
Revenue Total for Dept: 016 - SHERIFF MERIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 016 - SHERIFF MER		\$0.00	\$40.00	\$4,125.00	0.97%	\$4,085.00
Dept: 017 - BOARD OF REVIEW						
Type: Expenditure						
001-017-50000	OFFICE HOLDER	\$2,307.72	\$15,384.80	\$30,000.00	51.28%	\$14,615.20
001-017-70000	OFFICE SUPPLIES	\$0.00	\$258.57	\$1,200.00	21.55%	\$941.43
001-017-70100	POSTAGE	\$0.00	\$290.50	\$800.00	36.31%	\$509.50
001-017-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-017-76100	MILEAGE	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-017-84200	EDUCATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$2,307.72	\$15,933.87	\$33,600.00	47.42%	\$17,666.13
Revenue Total for Dept: 017 - BOARD OF REVIE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - BOARD OF RE		\$2,307.72	\$15,933.87	\$33,600.00	47.42%	\$17,666.13

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 018 - COUNTY PLANNING COMMISSION						
Type: Expenditure						
001-018-50800	MEMBER PER DIEM	\$0.00	\$50.00	\$0.00	0.00%	(\$50.00)
001-018-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-018-76100	MILEAGE	\$0.00	\$15.40	\$0.00	0.00%	(\$15.40)
Total For Expenditure Type		\$0.00	\$65.40	\$0.00	0.00%	(\$65.40)
Revenue Total for Dept: 018 - COUNTY PLANNI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 018 - COUNTY PLA		\$0.00	\$65.40	\$0.00	0.00%	(\$65.40)
Dept: 019 - ZONING BOARD OF APPEALS						
Type: Expenditure						
001-019-50800	MEMBER PER DIEM	\$50.00	\$225.00	\$2,000.00	11.25%	\$1,775.00
001-019-72100	PUBLICATIONS & NOTICES	\$87.12	\$134.95	\$250.00	53.98%	\$115.05
001-019-76100	MILEAGE	\$21.00	\$196.80	\$800.00	24.60%	\$603.20
001-019-99000	CONTINGENCY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Expenditure Type		\$158.12	\$556.75	\$3,300.00	16.87%	\$2,743.25
Revenue Total for Dept: 019 - ZONING BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ZONING BOAR		\$158.12	\$556.75	\$3,300.00	16.87%	\$2,743.25
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	\$2,613.81	\$17,053.58	\$15,000.00	113.69%	(\$2,053.58)
001-020-70000	OFFICE SUPPLIES	\$150.36	\$812.13	\$1,500.00	54.14%	\$687.87
001-020-70100	POSTAGE	\$0.00	\$65.17	\$300.00	21.72%	\$234.83
001-020-76100	MILEAGE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-020-91100	ATTORNEY COUNSEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,764.17	\$17,930.88	\$17,800.00	100.74%	(\$130.88)
Revenue Total for Dept: 020 - ZONING ADMINIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - ZONING ADMI		\$2,764.17	\$17,930.88	\$17,800.00	100.74%	(\$130.88)
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
001-024-50510	ARPA-Office Payroll	\$0.00	\$10,381.00	\$0.00	0.00%	(\$10,381.00)
Total For Expenditure Type		\$0.00	\$10,381.00	\$0.00	0.00%	(\$10,381.00)

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 024 - COUNTY HEALTH						
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$0.00	\$10,381.00	\$0.00	0.00%	(\$10,381.00)
Dept: 026 - PUBLIC DEFENDER						
Type: Expenditure						
001-026-50000	OFFICE HOLDER	\$17,639.91	\$112,190.44	\$144,090.00	77.86%	\$31,899.56
001-026-50300	OTHER EMPLOYEES	\$4,398.58	\$27,560.36	\$36,092.00	76.36%	\$8,531.64
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	\$79.98	\$79.98	\$3,200.00	2.50%	\$3,120.02
001-026-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$0.00	\$11,131.00	0.00%	\$11,131.00
001-026-56700	WITNESS/CONSULT FEES	\$0.00	\$7,114.59	\$8,000.00	88.93%	\$885.41
001-026-56810	COURT APPOINTED COUNSE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-026-70000	OFFICE SUPPLIES	\$0.00	\$1,737.84	\$750.00	231.71%	(\$987.84)
001-026-70100	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-026-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-026-72000	PUBLICATIONS	\$0.00	\$275.00	\$3,000.00	9.17%	\$2,725.00
001-026-84200	EDUCATION	\$0.00	\$455.00	\$1,500.00	30.33%	\$1,045.00
001-026-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$22,118.47	\$150,455.62	\$269,863.00	55.75%	\$119,407.38
Revenue Total for Dept: 026 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$22,118.47	\$150,455.62	\$269,863.00	55.75%	\$119,407.38
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	\$660.00	\$7,500.00	\$17,640.00	42.52%	\$10,140.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$140.00	\$1,500.00	9.33%	\$1,360.00
001-028-50820	COMMITTEE PER DIEM	\$135.00	\$765.00	\$22,500.00	3.40%	\$21,735.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-028-76100	MILEAGE	\$151.90	\$1,962.42	\$15,000.00	13.08%	\$13,037.58
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$946.90	\$11,867.42	\$59,640.00	19.90%	\$47,772.58

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 028 - COUNTY BOARD						
Revenue Total for Dept: 028 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 028 - COUNTY BOA		\$946.90	\$11,867.42	\$59,640.00	19.90%	\$47,772.58
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	\$82,920.01	\$532,135.32	\$825,000.00	64.50%	\$292,864.68
001-029-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-56800	APPOINTED COUNSEL FEES	\$1,600.00	\$1,750.00	\$40,000.00	4.38%	\$38,250.00
001-029-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-61100	LIABILITY INSURANCE	\$0.00	\$298,601.00	\$298,657.00	99.98%	\$56.00
001-029-61300	WORKMANS COMPENSATION	\$0.00	\$89.00	\$10,000.00	0.89%	\$9,911.00
001-029-61400	COUNTY OFFICER BONDS	\$0.00	\$693.00	\$3,000.00	23.10%	\$2,307.00
001-029-61500	UNEMPLOYMENT COMPENSA	\$342.29	\$8,896.66	\$20,000.00	44.48%	\$11,103.34
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	\$7,513.50	\$7,513.50	\$150,000.00	5.01%	\$142,486.50
001-029-68520	COURT REPORTER EXPENSE	\$0.00	\$52.00	\$1,500.00	3.47%	\$1,448.00
001-029-68540	COMM & ECONOMIC DEVELO	\$3,175.86	\$11,700.34	\$16,000.00	73.13%	\$4,299.66
001-029-68550	TOURISM EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68560	SOLID WASTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68910	OPIOID SETTLEMENT EXPEN	\$7,182.50	\$12,192.09	\$96,000.00	12.70%	\$83,807.91
001-029-68920	MARS GRANT EXPENSE	\$0.00	\$730.02	\$110,000.00	0.66%	\$109,269.98
001-029-68930	CANNABIS EXPENSE	\$0.00	\$5,400.00	\$20,000.00	27.00%	\$14,600.00
001-029-69070	TRANSFER TO SOCIAL SECU	\$0.00	\$35,000.00	\$0.00	0.00%	(\$35,000.00)
001-029-70000	OFFICE SUPPLIES	\$2,172.00	\$3,121.13	\$3,500.00	89.18%	\$378.87
001-029-70051	EMA BUILDING RENT	\$0.00	\$0.00	\$3,750.00	0.00%	\$3,750.00
001-029-72000	PUBLICATIONS	\$35.06	\$2,695.44	\$3,000.00	89.85%	\$304.56
001-029-72150	WEBSITE OPERATING EXPEN	\$5,950.00	\$52,050.00	\$70,000.00	74.36%	\$17,950.00
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$2,370.69	\$25,920.91	\$90,000.00	28.80%	\$64,079.09
001-029-78100	TELEPHONE	\$2,113.47	\$29,785.14	\$60,000.00	49.64%	\$30,214.86

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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-78310	COURTHOUSE FUEL & ELECT	\$3,876.47	\$23,631.80	\$35,000.00	67.52%	\$11,368.20
001-029-78330	COUNTY BUILDINGS WATER	\$534.42	\$4,196.68	\$9,000.00	46.63%	\$4,803.32
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$220.00	\$22,889.23	\$55,000.00	41.62%	\$32,110.77
001-029-99010	TOURISM CONTINGENCY	\$0.00	\$850.00	\$3,000.00	28.33%	\$2,150.00
Total For Expenditure Type		\$120,006.27	\$1,082,457.44	\$1,948,407.00	55.56%	\$865,949.56
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$120,006.27	\$1,082,457.44	\$1,948,407.00	55.56%	\$865,949.56
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	\$24,179.92	\$108,224.96	\$126,000.00	85.89%	\$17,775.04
001-032-50100	UNDERSHERIFF	\$9,470.76	\$61,661.48	\$80,000.00	77.08%	\$18,338.52
001-032-50200	DEPUTIES	\$86,301.56	\$538,938.83	\$921,000.00	58.52%	\$382,061.17
001-032-50250	JAIL ADMINISTRATOR	\$7,740.00	\$50,310.69	\$65,000.00	77.40%	\$14,689.31
001-032-50260	CORRECTIONAL OFFICERS	\$61,229.64	\$407,379.45	\$571,440.00	71.29%	\$164,060.55
001-032-50270	COMMUNICATIONS	\$32,338.56	\$216,713.95	\$282,500.00	76.71%	\$65,786.05
001-032-50280	OFFICE STAFF	\$26,601.12	\$176,091.62	\$211,000.00	83.46%	\$34,908.38
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$869.31	\$10,080.89	\$45,000.00	22.40%	\$34,919.11
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$20,970.76	\$170,108.39	\$360,000.00	47.25%	\$189,891.61
001-032-50510	ARPA-Office Payroll	\$0.00	\$8,900.00	\$0.00	0.00%	(\$8,900.00)
001-032-54100	EQUIPMENT PURCHASE	\$2,346.48	\$10,326.04	\$33,000.00	31.29%	\$22,673.96
001-032-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54400	PURCHASE VEHICLES	\$0.00	\$47,539.00	\$100,000.00	47.54%	\$52,461.00
001-032-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-62100	FOOD FOR PRISONERS	\$19,990.62	\$87,449.43	\$135,000.00	64.78%	\$47,550.57
001-032-62200	MEDICAL CARE FOR PRISON	\$4,565.81	\$36,804.25	\$60,000.00	61.34%	\$23,195.75
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$36.32	\$1,181.57	\$5,000.00	23.63%	\$3,818.43

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-74400	BUILDING MAINT & REPAIRS	\$1,317.28	\$9,216.74	\$28,000.00	32.92%	\$18,783.26
001-032-78100	TELEPHONE	\$261.00	\$1,164.00	\$1,500.00	77.60%	\$336.00
001-032-78410	UTILITIES	\$4,452.71	\$29,464.63	\$50,000.00	58.93%	\$20,535.37
001-032-80000	VEHICLE OPERATION EXPEN	\$18,245.25	\$69,502.59	\$135,000.00	51.48%	\$65,497.41
001-032-82000	EQUIPMENT LEASE	\$1,709.61	\$19,467.23	\$63,500.00	30.66%	\$44,032.77
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-032-83310	UNIFORMS	\$839.29	\$1,283.64	\$6,000.00	21.39%	\$4,716.36
001-032-84100	TRAINING	\$7,651.24	\$30,776.68	\$70,000.00	43.97%	\$39,223.32
001-032-99000	CONTINGENCY	\$0.00	(\$0.66)	\$1,000.00	-0.07%	\$1,000.66
Total For Expenditure Type		\$331,117.24	\$2,092,585.40	\$3,376,940.00	61.97%	\$1,284,354.60
Revenue Total for Dept: 032 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - SHERIFF		\$331,117.24	\$2,092,585.40	\$3,376,940.00	61.97%	\$1,284,354.60
Dept: 033 - RESCUE SQUAD						
Type: Expenditure						
001-033-54800	CAPITAL OUTLAY RESCUE S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-54900	CAPITAL OUTLAY DIVE RESC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-74220	RESCUE SQUAD EQUIP & MAI	\$144.95	\$837.22	\$17,500.00	4.78%	\$16,662.78
001-033-74221	RESCUE SQUAD FUEL	\$117.06	\$402.57	\$2,500.00	16.10%	\$2,097.43
001-033-74222	RESCUE SQUAD TRAINING	\$944.55	\$2,115.15	\$5,000.00	42.30%	\$2,884.85
001-033-74230	DIVE TEAM EQUIP & MAINT	\$287.48	\$5,862.13	\$13,500.00	43.42%	\$7,637.87
001-033-78000	UTILITIES/TELEPHONE	\$200.34	\$2,484.91	\$3,500.00	71.00%	\$1,015.09
001-033-84100	TRAINING	\$0.00	\$650.00	\$4,000.00	16.25%	\$3,350.00
Total For Expenditure Type		\$1,694.38	\$12,351.98	\$46,000.00	26.85%	\$33,648.02
Revenue Total for Dept: 033 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 033 - RESCUE SQUA		\$1,694.38	\$12,351.98	\$46,000.00	26.85%	\$33,648.02
Dept: 037 - 911 EMERGENCY						
Type: Expenditure						
001-037-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-037-68100	911 EXPENSE	\$0.00	\$2,562.23	\$47,000.00	5.45%	\$44,437.77
Total For Expenditure Type		\$0.00	\$2,562.23	\$47,000.00	5.45%	\$44,437.77

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 037 - 911 EMERGENCY						
Revenue Total for Dept: 037 - 911 EMERGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 037 - 911 EMERGEN		\$0.00	\$2,562.23	\$47,000.00	5.45%	\$44,437.77
Dept: 038 - GIS						
Type: Expenditure						
001-038-50510	ARPA-Office Payroll	\$0.00	\$1,050.00	\$0.00	0.00%	(\$1,050.00)
Total For Expenditure Type		\$0.00	\$1,050.00	\$0.00	0.00%	(\$1,050.00)
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$0.00	\$1,050.00	\$0.00	0.00%	(\$1,050.00)
Dept: 051 - COURTHOUSE SECURITY						
Type: Expenditure						
001-051-50650	COURTHOUSE SECURITY	\$4,971.88	\$31,036.95	\$43,500.00	71.35%	\$12,463.05
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,971.88	\$31,036.95	\$43,500.00	71.35%	\$12,463.05
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUSE		\$4,971.88	\$31,036.95	\$43,500.00	71.35%	\$12,463.05
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
001-054-68060	REIMBURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-054-84200	EDUCATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Revenue Total for Dept: 054 - RURAL TRANSPO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - RURAL TRAN		\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Revenue Total for Fund: GENERAL		(\$462,912.78)	(\$5,383,966.45)	\$7,193,013.00	74.85%	\$1,809,046.55
Expenditure Total for Fund: GENERAL		\$686,273.56	\$5,019,631.41	\$8,475,784.00	59.22%	\$3,456,152.59
Cash Balance for Fund: GENERAL						\$5,850,215.24

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2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
002-000-41000	REAL ESTATE TAX DISTRIBU	(\$14,298.82)	(\$237,031.08)	\$339,000.00	69.92%	\$101,968.92
002-000-42010	ST OF IL-REPLACEMENT TAX	(\$390.46)	(\$10,409.58)	\$0.00	0.00%	(\$10,409.58)
002-000-43310	ST OF IL-HEALTH PROTECTI	(\$16,863.62)	(\$70,000.00)	\$70,000.00	100.00%	\$0.00
002-000-43320	ST OF IL-HK/PA(1)	(\$107.76)	(\$2,665.05)	\$6,000.00	44.42%	\$3,334.95
002-000-43330	ST OF IL-WATER WELL(896)	(\$150.00)	(\$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)	(\$273.00)	(\$1,813.00)	\$3,205.00	56.57%	\$1,392.00
002-000-44310	FEDERAL-WATER WELL(063)	(\$50.00)	(\$200.00)	\$300.00	66.67%	\$100.00
002-000-44320	FEDERAL-RADON(191)	\$0.00	(\$3,687.19)	\$2,100.00	175.58%	(\$1,587.19)
002-000-44690	FEDERAL-BIOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-45310	IMMUNIZATION	(\$280.52)	(\$19,468.25)	\$56,000.00	34.76%	\$36,531.75
002-000-45320	VISION & HEARING	(\$16.00)	(\$8,152.00)	\$3,000.00	271.73%	(\$5,152.00)
002-000-45330	CONTRACTUAL SERVICES	(\$4,000.00)	(\$28,000.00)	\$78,000.00	35.90%	\$50,000.00
002-000-45340	RADON TESTING	\$0.00	(\$20.00)	\$250.00	8.00%	\$230.00
002-000-45370	TB TESTING	(\$120.00)	(\$5,460.00)	\$1,000.00	546.00%	(\$4,460.00)
002-000-45380	PERMIT FEES	\$0.00	(\$3,290.00)	\$28,000.00	11.75%	\$24,710.00
002-000-46240	HOME NURSING REIMBURSE	(\$43,098.51)	(\$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	(\$46.98)	(\$1,433.92)	\$600.00	238.99%	(\$833.92)
002-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$79,695.67)	(\$680,373.45)	\$588,430.00	115.63%	(\$91,943.45)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$79,695.67)	(\$680,373.45)	\$588,430.00	115.63%	(\$91,943.45)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50000	OFFICE HOLDER	\$14,031.21	\$93,266.61	\$121,329.00	76.87%	\$28,062.39

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50110	DIRECTOR ENVIROMENTAL H	\$9,166.50	\$60,897.90	\$79,434.00	76.66%	\$18,536.10
002-024-50120	DIRECTOR OF NURSING	\$8,979.60	\$59,654.70	\$77,812.00	76.67%	\$18,157.30
002-024-50210	ASSOCIATE SANITARIAN	\$7,291.06	\$46,450.46	\$60,416.00	76.88%	\$13,965.54
002-024-50220	COMMUNICABLE DISEASE	\$5,607.00	\$37,187.50	\$48,589.00	76.53%	\$11,401.50
002-024-50320	PUBLIC HEALTH NURSE	\$3,150.00	\$19,468.47	\$87,082.00	22.36%	\$67,613.53
002-024-50330	FAMILY CASE MANAGEMENT	\$6,440.70	\$42,745.50	\$55,820.00	76.58%	\$13,074.50
002-024-50360	SECRETARY/BOOKKEEPER	\$16,479.40	\$106,560.00	\$137,184.00	77.68%	\$30,624.00
002-024-50370	WIC CLERK	\$3,864.00	\$18,620.00	\$34,967.00	53.25%	\$16,347.00
002-024-50380	WIC COORDINATOR	\$0.00	\$0.00	\$40,040.00	0.00%	\$40,040.00
002-024-50390	WIC NURSE	\$5,039.16	\$34,825.50	\$46,785.00	74.44%	\$11,959.50
002-024-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-50500	HOLIDAY & OVERTIME	\$0.00	\$1,701.84	\$4,000.00	42.55%	\$2,298.16
002-024-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-51100	GROUP INSURANCE	\$8,951.00	\$74,660.75	\$115,000.00	64.92%	\$40,339.25
002-024-54200	PURCHASE OFFICE MACHINE	\$0.00	\$8,012.09	\$15,000.00	53.41%	\$6,987.91
002-024-58100	MEMBERSHIP DUES	\$0.00	\$1,370.00	\$3,129.00	43.78%	\$1,759.00
002-024-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
002-024-63110	ENVIROMENTAL HEALTH SU	\$61.57	\$630.86	\$1,000.00	63.09%	\$369.14
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	\$94.61	\$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	\$757.00	\$3,999.50	\$7,500.00	53.33%	\$3,500.50
002-024-70100	POSTAGE	\$0.00	\$1,033.44	\$4,000.00	25.84%	\$2,966.56
002-024-70200	AUDIO VISUAL SUPPLIES	\$0.00	\$30.00	\$500.00	6.00%	\$470.00
002-024-70300	COMPUTER SUPPLIES	\$263.70	\$4,016.94	\$8,000.00	50.21%	\$3,983.06
002-024-72000	PUBLICATIONS	\$66.00	\$746.98	\$800.00	93.37%	\$53.02
002-024-72100	PUBLICATIONS & NOTICES	\$0.00	\$236.30	\$500.00	47.26%	\$263.70
002-024-74100	MAINTENANCE & REPAIRS	\$0.00	\$1,050.67	\$3,000.00	35.02%	\$1,949.33

Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-74400	BUILDING MAINT & REPAIRS	\$723.66	\$7,894.92	\$15,000.00	52.63%	\$7,105.08
002-024-76100	MILEAGE	\$1,736.50	\$13,524.09	\$18,000.00	75.13%	\$4,475.91
002-024-78100	TELEPHONE	\$531.26	\$4,266.56	\$4,000.00	106.66%	(\$266.56)
002-024-78410	UTILITIES	\$1,086.44	\$6,737.25	\$12,000.00	56.14%	\$5,262.75
002-024-84000	TRAINING & DEVELOPMENT	\$210.00	\$1,435.00	\$3,000.00	47.83%	\$1,565.00
002-024-84350	HLTH BOARD ANNUAL MEET	\$0.00	\$558.99	\$1,200.00	46.58%	\$641.01
002-024-99000	CONTINGENCY	\$0.00	\$84.31	\$1,000.00	8.43%	\$915.69
Total For Expenditure Type		\$94,530.37	\$652,791.49	\$1,017,037.00	64.19%	\$364,245.51
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$94,530.37	\$652,791.49	\$1,017,037.00	64.19%	\$364,245.51
Revenue Total for Fund: COUNTY HEALTH		(\$79,695.67)	(\$680,373.45)	\$588,430.00	115.63%	(\$91,943.45)
Expenditure Total for Fund: COUNTY HEALTH		\$94,530.37	\$652,791.49	\$1,017,037.00	64.19%	\$364,245.51
Cash Balance for Fund: COUNTY HEALTH						\$289,726.39

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - ANIMAL CONTROL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
003-000-45000	FEES	(\$5,306.00)	(\$27,065.05)	\$30,000.00	90.22%	\$2,934.95
003-000-45800	DOG WASH	(\$996.75)	(\$7,713.50)	\$12,000.00	64.28%	\$4,286.50
003-000-48000	INTEREST EARNED	(\$49.49)	(\$513.88)	\$2,000.00	25.69%	\$1,486.12
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	(\$1,500.00)	(\$1,500.00)	\$100.00	1500.00%	(\$1,400.00)
Total For Revenue Type		(\$7,852.24)	(\$36,792.43)	\$94,100.00	39.10%	\$57,307.57
Revenue Total for Dept: 000 - NON-DEPARTME		(\$7,852.24)	(\$36,792.43)	\$94,100.00	39.10%	\$57,307.57
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
003-044-53800	ANIMAL CLAIMS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-53900	POUND REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-044-53950	ANIMAL CARE	\$0.00	\$557.60	\$4,000.00	13.94%	\$3,442.40
003-044-53960	DOG WASH	\$0.00	\$742.66	\$1,000.00	74.27%	\$257.34
003-044-53990	ANIMAL CONTROL DONATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-54600	CAPITAL OUTLAY	\$697.50	\$697.50	\$75,000.00	0.93%	\$74,302.50
003-044-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$697.50	\$1,997.76	\$83,500.00	2.39%	\$81,502.24
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$697.50	\$1,997.76	\$83,500.00	2.39%	\$81,502.24
Revenue Total for Fund: ANIMAL CONTROL		(\$7,852.24)	(\$36,792.43)	\$94,100.00	39.10%	\$57,307.57
Expenditure Total for Fund: ANIMAL CONTRO		\$697.50	\$1,997.76	\$83,500.00	2.39%	\$81,502.24
Cash Balance for Fund: ANIMAL CONTROL						\$227,294.85

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	(\$2,831.92)	\$1,500.00	188.79%	(\$1,331.92)
Total For Revenue Type		\$0.00	(\$2,831.92)	\$1,500.00	188.79%	(\$1,331.92)
Type: Expenditure						
004-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$2,831.92)	\$1,500.00	188.79%	(\$1,331.92)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
004-029-86010	AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: AMBULANCE		\$0.00	(\$2,831.92)	\$1,500.00	188.79%	(\$1,331.92)
Expenditure Total for Fund: AMBULANCE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: AMBULANCE						\$162,632.03

Budget Status By Fund/Dept - Summary

Fiscal Year:

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	(\$23,336.68)	(\$386,822.98)	\$530,000.00	72.99%	\$143,177.02
005-000-42010	ST OF IL-REPLACEMENT TAX	(\$767.45)	(\$20,460.19)	\$40,000.00	51.15%	\$19,539.81
005-000-48000	INTEREST EARNED	(\$176.12)	(\$7,469.43)	\$6,000.00	124.49%	(\$1,469.43)
Total For Revenue Type		(\$24,280.25)	(\$414,752.60)	\$576,000.00	72.01%	\$161,247.40
Revenue Total for Dept: 000 - NON-DEPARTME		(\$24,280.25)	(\$414,752.60)	\$576,000.00	72.01%	\$161,247.40
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 025 - COMMUNITY SERVICES						
Type: Expenditure						
005-025-79020	HOUR HOUSE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
005-025-79030	SHELBY CO COMMUNITY SE	\$36,500.00	\$219,000.00	\$438,000.00	50.00%	\$219,000.00
005-025-79050	CAPITAL DEVELOPMENT RES	\$0.00	\$20,294.39	\$39,900.00	50.86%	\$19,605.61
005-025-79060	OPERATING RESERVE	\$0.00	\$77,465.84	\$564,528.00	13.72%	\$487,062.16
005-025-79080	SUBSTANCE ABUSE SCCS	\$2,500.00	\$15,000.00	\$30,000.00	50.00%	\$15,000.00
005-025-79090	PROGRAM DEVELOPMENT	\$0.00	\$22,465.97	\$263,500.00	8.53%	\$241,034.03
Total For Expenditure Type		\$39,000.00	\$354,226.20	\$1,338,428.00	26.47%	\$984,201.80
Revenue Total for Dept: 025 - COMMUNITY SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$39,000.00	\$354,226.20	\$1,338,428.00	26.47%	\$984,201.80
Revenue Total for Fund: MENTAL HEALTH		(\$24,280.25)	(\$414,752.60)	\$576,000.00	72.01%	\$161,247.40
Expenditure Total for Fund: MENTAL HEALTH		\$39,000.00	\$354,226.20	\$1,338,428.00	26.47%	\$984,201.80
Cash Balance for Fund: MENTAL HEALTH						\$1,309,582.73

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
006-000-41000	REAL ESTATE TAX DISTRIBU	(\$38,186.98)	(\$633,000.34)	\$900,000.00	70.33%	\$266,999.66
006-000-42010	ST OF IL-REPLACEMENT TAX	(\$822.27)	(\$21,921.63)	\$38,000.00	57.69%	\$16,078.37
006-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$1,668.79)	\$0.00	0.00%	(\$1,668.79)
006-000-48000	INTEREST EARNED	\$0.00	(\$37,978.41)	\$40,000.00	94.95%	\$2,021.59
Total For Revenue Type		(\$39,009.25)	(\$694,569.17)	\$978,000.00	71.02%	\$283,430.83
Type: Expenditure						
006-000-20020	PAYROLL CLEARING	\$0.00	(\$3,586.04)	\$0.00	0.00%	\$3,586.04
Total For Expenditure Type		\$0.00	(\$3,586.04)	\$0.00	0.00%	\$3,586.04
Revenue Total for Dept: 000 - NON-DEPARTME		(\$39,009.25)	(\$694,569.17)	\$978,000.00	71.02%	\$283,430.83
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	(\$3,586.04)	\$0.00	0.00%	\$3,586.04
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
006-029-51000	COUNTY CONTRIBUTION IMR	\$34,091.34	\$354,379.22	\$950,000.00	37.30%	\$595,620.78
Total For Expenditure Type		\$34,091.34	\$354,379.22	\$950,000.00	37.30%	\$595,620.78
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$34,091.34	\$354,379.22	\$950,000.00	37.30%	\$595,620.78
Revenue Total for Fund: IMRF		(\$39,009.25)	(\$694,569.17)	\$978,000.00	71.02%	\$283,430.83
Expenditure Total for Fund: IMRF		\$34,091.34	\$350,793.18	\$950,000.00	36.93%	\$599,206.82
Cash Balance for Fund: IMRF						\$2,118,897.60

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - SOCIAL SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
007-000-41000	REAL ESTATE TAX DISTRIBU	(\$15,911.53)	(\$263,752.78)	\$345,000.00	76.45%	\$81,247.22
007-000-46010	TRANSFER FROM GENERAL	\$0.00	(\$35,000.00)	\$0.00	0.00%	(\$35,000.00)
007-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$2,722.06)	\$0.00	0.00%	(\$2,722.06)
007-000-48000	INTEREST EARNED	\$0.00	(\$1,289.88)	\$1,750.00	73.71%	\$460.12
Total For Revenue Type		(\$15,911.53)	(\$302,764.72)	\$346,750.00	87.31%	\$43,985.28
Type: Expenditure						
007-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$15,911.53)	(\$302,764.72)	\$346,750.00	87.31%	\$43,985.28
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						
007-029-51010	COUNTY CONTRIBUTION FIC	\$50,375.84	\$328,613.21	\$410,000.00	80.15%	\$81,386.79
Total For Expenditure Type		\$50,375.84	\$328,613.21	\$410,000.00	80.15%	\$81,386.79
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		\$50,375.84	\$328,613.21	\$410,000.00	80.15%	\$81,386.79
Revenue Total for Fund: SOCIAL SECURITY		(\$15,911.53)	(\$302,764.72)	\$346,750.00	87.31%	\$43,985.28
Expenditure Total for Fund: SOCIAL SECURIT		\$50,375.84	\$328,613.21	\$410,000.00	80.15%	\$81,386.79
Cash Balance for Fund: SOCIAL SECURITY						\$191,785.13

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - INDEMNITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
008-000-41600	INDEMNITY COLLECTED	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
008-000-48000	INTEREST EARNED	\$0.00	(\$3,788.24)	\$7,000.00	54.12%	\$3,211.76
Total For Revenue Type		\$0.00	(\$3,788.24)	\$13,000.00	29.14%	\$9,211.76
Type: Expenditure						
008-000-68050	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$3,788.24)	\$13,000.00	29.14%	\$9,211.76
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 021 - INDEMNITY						
Type: Expenditure						
008-021-68050	REFUNDS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Dept: 021 - INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 021 - INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Fund: INDEMNITY		\$0.00	(\$3,788.24)	\$13,000.00	29.14%	\$9,211.76
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: INDEMNITY						\$173,106.90

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-48000	INTEREST EARNED	(\$1.10)	(\$1,967.75)	\$1,500.00	131.18%	(\$467.75)
Total For Revenue Type		(\$1.10)	(\$1,967.75)	\$1,500.00	131.18%	(\$467.75)
Type: Expenditure						
009-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1.10)	(\$1,967.75)	\$1,500.00	131.18%	(\$467.75)
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	(\$20,688.83)	(\$44,196.66)	\$0.00	0.00%	\$44,196.66
Total For Expenditure Type		(\$20,688.83)	(\$44,196.66)	\$0.00	0.00%	\$44,196.66
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		(\$20,688.83)	(\$44,196.66)	\$0.00	0.00%	\$44,196.66
Revenue Total for Fund: HEALTH INSURANCE		(\$1.10)	(\$1,967.75)	\$1,500.00	131.18%	(\$467.75)
Expenditure Total for Fund: HEALTH INSURA		(\$20,688.83)	(\$44,196.66)	\$0.00	0.00%	\$44,196.66
Cash Balance for Fund: HEALTH INSURANCE						\$378,706.99

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - COURT SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
010-000-45150	CIRCUIT CLERK FEES	(\$3,680.00)	(\$24,774.34)	\$32,000.00	77.42%	\$7,225.66
010-000-48000	INTEREST EARNED	\$0.00	(\$6,377.49)	\$4,000.00	159.44%	(\$2,377.49)
Total For Revenue Type		(\$3,680.00)	(\$31,151.83)	\$36,000.00	86.53%	\$4,848.17
Type: Expenditure						
010-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,680.00)	(\$31,151.83)	\$36,000.00	86.53%	\$4,848.17
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 031 - COURT SECURITY						
Type: Expenditure						
010-031-50600	COURT SECURITY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
010-031-50610	JURY TRIAL BAILIFF	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Revenue Total for Dept: 031 - COURT SECURIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 031 - COURT SECU		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Revenue Total for Fund: COURT SECURITY		(\$3,680.00)	(\$31,151.83)	\$36,000.00	86.53%	\$4,848.17
Expenditure Total for Fund: COURT SECURITY		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Cash Balance for Fund: COURT SECURITY						\$232,250.29

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
011-000-41000	REAL ESTATE TAX DISTRIBU	(\$15,487.86)	(\$256,717.09)	\$267,300.00	96.04%	\$10,582.91
011-000-42010	ST OF IL-REPLACEMENT TAX	(\$411.61)	(\$10,973.63)	\$18,000.00	60.96%	\$7,026.37
011-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46280	TWP CONST REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
011-000-48000	INTEREST EARNED	(\$478.48)	(\$10,219.72)	\$4,000.00	255.49%	(\$6,219.72)
Total For Revenue Type		(\$16,377.95)	(\$277,910.44)	\$290,800.00	95.57%	\$12,889.56
Type: Expenditure						
011-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$16,377.95)	(\$277,910.44)	\$290,800.00	95.57%	\$12,889.56
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
011-008-64110	50/50 PETITIONS	\$0.00	\$19,670.43	\$80,000.00	24.59%	\$60,329.57
011-008-66200	MATERIALS	(\$17,963.08)	\$109,154.54	\$100,000.00	109.15%	(\$9,154.54)
011-008-68010	OPERATING EXPENSE	\$0.00	\$8,238.25	\$100,000.00	8.24%	\$91,761.75
011-008-74110	CO BRIDGE MAINTENANCE	\$4,008.00	\$19,429.75	\$220,000.00	8.83%	\$200,570.25
Total For Expenditure Type		(\$13,955.08)	\$156,492.97	\$500,000.00	31.30%	\$343,507.03
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		(\$13,955.08)	\$156,492.97	\$500,000.00	31.30%	\$343,507.03
Revenue Total for Fund: COUNTY BRIDGE		(\$16,377.95)	(\$277,910.44)	\$290,800.00	95.57%	\$12,889.56
Expenditure Total for Fund: COUNTY BRIDGE		(\$13,955.08)	\$156,492.97	\$500,000.00	31.30%	\$343,507.03
Cash Balance for Fund: COUNTY BRIDGE						\$713,972.64

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
012-000-41000	REAL ESTATE TAX DISTRIBU	(\$14,941.20)	(\$247,656.19)	\$334,005.00	74.15%	\$86,348.81
012-000-42010	ST OF IL-REPLACEMENT TAX	(\$850.16)	(\$22,665.16)	\$33,052.00	68.57%	\$10,386.84
012-000-44210	FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45010	CHARGES FOR SERVICES	(\$29,663.04)	(\$62,307.84)	\$80,000.00	77.88%	\$17,692.16
012-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46140	CO MFT EQUIPMENT RENTAL	\$0.00	(\$300,000.00)	\$350,000.00	85.71%	\$50,000.00
012-000-46280	TWP CONST REIMBURSEME	\$0.00	(\$87,529.44)	\$80,000.00	109.41%	(\$7,529.44)
012-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	(\$147,390.66)	\$144,358.00	102.10%	(\$3,032.66)
012-000-48000	INTEREST EARNED	\$0.00	(\$1,159.10)	\$1,800.00	64.39%	\$640.90
012-000-49000	MISC REVENUE	(\$5,487.91)	(\$26,996.59)	\$40,000.00	67.49%	\$13,003.41
012-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$50,942.31)	(\$895,704.98)	\$1,063,215.00	84.24%	\$167,510.02
Revenue Total for Dept: 000 - NON-DEPARTME		(\$50,942.31)	(\$895,704.98)	\$1,063,215.00	84.24%	\$167,510.02
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-50130	FOREMAN	\$9,247.28	\$65,472.62	\$75,712.00	86.48%	\$10,239.38
012-008-50140	ENGINEER ASSISTANTS	\$15,620.01	\$122,885.12	\$150,800.00	81.49%	\$27,914.88
012-008-50300	OTHER EMPLOYEES	\$6,552.03	\$46,737.04	\$57,200.00	81.71%	\$10,462.96
012-008-50310	LABORERS	\$40,762.28	\$269,604.16	\$346,500.00	77.81%	\$76,895.84
012-008-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
012-008-51100	GROUP INSURANCE	\$6,802.51	\$58,814.03	\$90,615.00	64.91%	\$31,800.97
012-008-54100	EQUIPMENT PURCHASE	\$94.88	\$71,968.49	\$150,000.00	47.98%	\$78,031.51
012-008-54200	PURCHASE OFFICE MACHINE	\$0.00	\$398.40	\$10,000.00	3.98%	\$9,601.60
012-008-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-66100	MAINT MATERIALS	(\$514.87)	\$18,832.44	\$50,000.00	37.66%	\$31,167.56
012-008-70000	OFFICE SUPPLIES	\$555.91	\$4,111.62	\$7,500.00	54.82%	\$3,388.38
012-008-70100	POSTAGE	\$292.00	\$684.09	\$1,000.00	68.41%	\$315.91

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

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-72110	PRINTING	\$10.00	\$349.15	\$1,000.00	34.92%	\$650.85
012-008-74100	MAINTENANCE & REPAIRS	\$2,841.63	\$7,812.89	\$10,000.00	78.13%	\$2,187.11
012-008-74150	EQUIPMENT MAINTENANCE	\$7,683.32	\$59,607.78	\$120,000.00	49.67%	\$60,392.22
012-008-74320	HIGHWAY BUILDING MAINT/R	\$100.00	\$3,798.56	\$20,000.00	18.99%	\$16,201.44
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$747.05	\$9,931.24	\$15,000.00	66.21%	\$5,068.76
012-008-80000	VEHICLE OPERATION EXPEN	\$9,389.30	\$49,159.98	\$80,000.00	61.45%	\$30,840.02
012-008-83300	UNIFORMS PAYROLL	\$1,350.00	\$2,029.23	\$5,000.00	40.58%	\$2,970.77
012-008-84300	MEETINGS	\$250.00	\$524.79	\$8,000.00	6.56%	\$7,475.21
012-008-99000	CONTINGENCY	\$134.00	\$1,453.23	\$1,500.00	96.88%	\$46.77
Total For Expenditure Type		\$101,917.33	\$794,174.86	\$1,220,827.00	65.05%	\$426,652.14
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$101,917.33	\$794,174.86	\$1,220,827.00	65.05%	\$426,652.14
Revenue Total for Fund: COUNTY HIGHWAY		(\$50,942.31)	(\$895,704.98)	\$1,063,215.00	84.24%	\$167,510.02
Expenditure Total for Fund: COUNTY HIGHWA		\$101,917.33	\$794,174.86	\$1,220,827.00	65.05%	\$426,652.14
Cash Balance for Fund: COUNTY HIGHWAY						\$301,472.47

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - FASM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
013-000-41000	REAL ESTATE TAX DISTRIBU	(\$8,340.60)	(\$138,242.61)	\$186,417.00	74.16%	\$48,174.39
013-000-42010	ST OF IL-REPLACEMENT TAX	(\$411.61)	(\$10,973.63)	\$16,606.00	66.08%	\$5,632.37
013-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-48000	INTEREST EARNED	(\$179.55)	(\$8,539.82)	\$3,000.00	284.66%	(\$5,539.82)
Total For Revenue Type		(\$8,931.76)	(\$157,756.06)	\$206,023.00	76.57%	\$48,266.94
Type: Expenditure						
013-000-69140	TRANSFER TO CO MFT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$8,931.76)	(\$157,756.06)	\$206,023.00	76.57%	\$48,266.94
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
013-008-64100	CONSTRUCTION OF ROADS	(\$23,124.48)	\$126,268.41	\$300,000.00	42.09%	\$173,731.59
013-008-64120	ENGINEERING/ROW	\$0.00	\$2,990.00	\$50,000.00	5.98%	\$47,010.00
013-008-64130	PUGMILL OPERATIONS	\$0.00	\$0.00	\$160,000.00	0.00%	\$160,000.00
Total For Expenditure Type		(\$23,124.48)	\$129,258.41	\$510,000.00	25.34%	\$380,741.59
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		(\$23,124.48)	\$129,258.41	\$510,000.00	25.34%	\$380,741.59
Revenue Total for Fund: FASM		(\$8,931.76)	(\$157,756.06)	\$206,023.00	76.57%	\$48,266.94
Expenditure Total for Fund: FASM		(\$23,124.48)	\$129,258.41	\$510,000.00	25.34%	\$380,741.59
Cash Balance for Fund: FASM						\$651,941.37

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
014-000-42220	ST OF IL-MOTOR FUEL TAX	\$26,250.68	(\$448,461.04)	\$600,000.00	74.74%	\$151,538.96
014-000-43040	ST OF IL-ENGINEER SALARY	\$0.00	(\$132,600.00)	\$65,000.00	204.00%	(\$67,600.00)
014-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	\$0.00	\$210,000.00	0.00%	\$210,000.00
014-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-43260	ST OF IL-JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-48000	INTEREST EARNED	(\$185.72)	(\$1,950.92)	\$3,000.00	65.03%	\$1,049.08
Total For Revenue Type		\$26,064.96	(\$583,011.96)	\$878,000.00	66.40%	\$294,988.04
Type: Expenditure						
014-000-69130	TRANSFER FROM FASM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-82100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$26,064.96	(\$583,011.96)	\$878,000.00	66.40%	\$294,988.04
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
014-008-50000	OFFICE HOLDER	\$16,888.80	\$110,577.36	\$136,000.00	81.31%	\$25,422.64
014-008-51100	GROUP INSURANCE	\$849.72	\$7,341.66	\$10,800.00	67.98%	\$3,458.34
014-008-68020	COUNTY ENGINEER EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-68025	BRIDGE INSPECTIONS	\$0.00	\$61,122.50	\$80,000.00	76.40%	\$18,877.50
014-008-68030	REBUILD ILLINOIS BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-74250	MAINTENANCE MATERIALS	\$78,012.22	\$134,346.64	\$500,000.00	26.87%	\$365,653.36
014-008-82100	EQUIPMENT RENTAL	\$0.00	\$297,940.95	\$350,000.00	85.13%	\$52,059.05
Total For Expenditure Type		\$95,750.74	\$611,329.11	\$1,076,800.00	56.77%	\$465,470.89

Fund: 014 - COUNTY MFT						
Dept: 008 - COUNTY HIGHWAY						
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$95,750.74	\$611,329.11	\$1,076,800.00	56.77%	\$465,470.89
Revenue Total for Fund: COUNTY MFT		\$26,064.96	(\$583,011.96)	\$878,000.00	66.40%	\$294,988.04
Expenditure Total for Fund: COUNTY MFT		\$95,750.74	\$611,329.11	\$1,076,800.00	56.77%	\$465,470.89
Cash Balance for Fund: COUNTY MFT						\$371,559.17

Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-47200	HOTEL-MOTEL TAXES	(\$15,440.45)	(\$52,952.48)	\$80,000.00	66.19%	\$27,047.52
015-000-48000	INTEREST EARNED	\$0.00	(\$85.63)	\$125.00	68.50%	\$39.37
Total For Revenue Type		(\$15,440.45)	(\$53,038.11)	\$80,125.00	66.19%	\$27,086.89
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		(\$15,440.45)	(\$53,038.11)	\$80,125.00	66.19%	\$27,086.89
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		(\$15,440.45)	(\$53,038.11)	\$80,125.00	66.19%	\$27,086.89
Expenditure Total for Fund: TOURISM		\$0.00	\$37,000.00	\$57,000.00	64.91%	\$20,000.00
Cash Balance for Fund: TOURISM						\$33,105.02

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
016-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45140	CIR CLERK-COURT SERVICE	(\$40.00)	(\$763.00)	\$1,650.00	46.24%	\$887.00
016-000-45150	CIRCUIT CLERK FEES	(\$4,759.11)	(\$28,716.40)	\$40,000.00	71.79%	\$11,283.60
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	(\$12,166.74)	\$15,500.00	78.50%	\$3,333.26
Total For Revenue Type		(\$4,799.11)	(\$41,663.14)	\$57,235.00	72.79%	\$15,571.86
Type: Expenditure						
016-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,799.11)	(\$41,663.14)	\$57,235.00	72.79%	\$15,571.86
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56590	INTAKE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56600	DRUG TESTING	\$161.85	\$298.38	\$4,000.00	7.46%	\$3,701.62
016-030-56640	DRUG TESTING PRE-TRIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56650	DRUG TESTING DRUG COUR	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
016-030-56670	COURT NOTIFICATION SYST	\$228.50	\$460.00	\$3,500.00	13.14%	\$3,040.00
016-030-70010	FOOD / SUPPLIES	\$0.00	\$50.00	\$1,500.00	3.33%	\$1,450.00
016-030-76250	TRANSPORTATION	\$0.00	\$514.00	\$1,500.00	34.27%	\$986.00
016-030-84100	TRAINING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-87100	MORAL RECONATION THERA	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
016-030-87200	EDUCATIONAL PROGRAMS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
016-030-87250	INCENTIVES	\$0.00	\$250.00	\$2,000.00	12.50%	\$1,750.00
016-030-87300	COUNSELING	\$0.00	\$1,420.00	\$3,000.00	47.33%	\$1,580.00
016-030-87500	SALARY SHORTFALL	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00

Fund: 016 - PROBATION						
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-87700	EMERGENCY HOUSING	\$0.00	\$50.00	\$2,500.00	2.00%	\$2,450.00
016-030-87750	RESIDENTIAL PLACEMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
016-030-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$390.35	\$3,042.38	\$33,200.00	9.16%	\$30,157.62
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$390.35	\$3,042.38	\$33,200.00	9.16%	\$30,157.62
Revenue Total for Fund: PROBATION		(\$4,799.11)	(\$41,663.14)	\$57,235.00	72.79%	\$15,571.86
Expenditure Total for Fund: PROBATION		\$390.35	\$3,042.38	\$33,200.00	9.16%	\$30,157.62
Cash Balance for Fund: PROBATION						\$476,866.91

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	(\$4,943.23)	(\$33,263.19)	\$40,000.00	83.16%	\$6,736.81
017-000-48000	INTEREST EARNED	\$0.00	(\$6,214.98)	\$4,000.00	155.37%	(\$2,214.98)
Total For Revenue Type		(\$4,943.23)	(\$39,478.17)	\$44,000.00	89.72%	\$4,521.83
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,943.23)	(\$39,478.17)	\$44,000.00	89.72%	\$4,521.83
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 045 - ASSIST COURT						
Type: Expenditure						
017-045-50650	COURTHOUSE SECURITY	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
017-045-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-045-92200	LAW LIBRARY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
017-045-92300	COURT ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Revenue Total for Dept: 045 - ASSIST COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 045 - ASSIST COUR		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Revenue Total for Fund: ASSIST COURT		(\$4,943.23)	(\$39,478.17)	\$44,000.00	89.72%	\$4,521.83
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Cash Balance for Fund: ASSIST COURT						\$261,633.63

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - LAW LIBRARY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
018-000-45150	CIRCUIT CLERK FEES	(\$870.00)	(\$5,805.00)	\$7,400.00	78.45%	\$1,595.00
018-000-48000	INTEREST EARNED	\$0.00	(\$90.75)	\$100.00	90.75%	\$9.25
Total For Revenue Type		(\$870.00)	(\$5,895.75)	\$7,500.00	78.61%	\$1,604.25
Type: Expenditure						
018-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$870.00)	(\$5,895.75)	\$7,500.00	78.61%	\$1,604.25
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 035 - LAW LIBRARY						
Type: Expenditure						
018-035-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
018-035-72000	PUBLICATIONS	\$819.99	\$5,810.73	\$11,000.00	52.82%	\$5,189.27
Total For Expenditure Type		\$819.99	\$5,810.73	\$11,750.00	49.45%	\$5,939.27
Revenue Total for Dept: 035 - LAW LIBRARY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - LAW LIBRAR		\$819.99	\$5,810.73	\$11,750.00	49.45%	\$5,939.27
Revenue Total for Fund: LAW LIBRARY		(\$870.00)	(\$5,895.75)	\$7,500.00	78.61%	\$1,604.25
Expenditure Total for Fund: LAW LIBRARY		\$819.99	\$5,810.73	\$11,750.00	49.45%	\$5,939.27
Cash Balance for Fund: LAW LIBRARY						\$12,176.23

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
019-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	(\$300.00)	\$0.00	0.00%	(\$300.00)
019-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-000-45150	CIRCUIT CLERK FEES	(\$2,403.36)	(\$16,351.44)	\$20,000.00	81.76%	\$3,648.56
019-000-48000	INTEREST EARNED	\$0.00	(\$281.02)	\$500.00	56.20%	\$218.98
Total For Revenue Type		(\$2,403.36)	(\$16,932.46)	\$20,500.00	82.60%	\$3,567.54
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,403.36)	(\$16,932.46)	\$20,500.00	82.60%	\$3,567.54
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 046 - AUTOMATION						
Type: Expenditure						
019-046-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-046-70300	COMPUTER SUPPLIES	\$104.16	\$35,273.35	\$43,750.00	80.62%	\$8,476.65
Total For Expenditure Type		\$104.16	\$35,273.35	\$43,750.00	80.62%	\$8,476.65
Revenue Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 046 - AUTOMATION		\$104.16	\$35,273.35	\$43,750.00	80.62%	\$8,476.65
Revenue Total for Fund: AUTOMATION		(\$2,403.36)	(\$16,932.46)	\$20,500.00	82.60%	\$3,567.54
Expenditure Total for Fund: AUTOMATION		\$104.16	\$35,273.35	\$43,750.00	80.62%	\$8,476.65
Cash Balance for Fund: AUTOMATION						\$27,204.53

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-45250	COUNTY CLERK FEES	(\$5,202.00)	(\$43,938.00)	\$62,875.00	69.88%	\$18,937.00
020-000-45270	CO CLERK-GIS	(\$289.00)	(\$2,441.00)	\$3,125.00	78.11%	\$684.00
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	(\$11,437.06)	\$15,000.00	76.25%	\$3,562.94
Total For Revenue Type		(\$5,491.00)	(\$57,816.06)	\$85,000.00	68.02%	\$27,183.94
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5,491.00)	(\$57,816.06)	\$85,000.00	68.02%	\$27,183.94
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 042 - RECORDING						
Type: Expenditure						
020-042-55000	MICROGRAPHICS/COMPUTE	\$60.00	\$38,082.77	\$50,000.00	76.17%	\$11,917.23
020-042-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total For Expenditure Type		\$60.00	\$38,082.77	\$85,000.00	44.80%	\$46,917.23
Revenue Total for Dept: 042 - RECORDING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 042 - RECORDING		\$60.00	\$38,082.77	\$85,000.00	44.80%	\$46,917.23
Revenue Total for Fund: RECORDING		(\$5,491.00)	(\$57,816.06)	\$85,000.00	68.02%	\$27,183.94
Expenditure Total for Fund: RECORDING		\$60.00	\$38,082.77	\$85,000.00	44.80%	\$46,917.23
Cash Balance for Fund: RECORDING						\$467,810.97

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

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
022-000-41000	REAL ESTATE TAX DISTRIBU	(\$2,228.63)	(\$36,959.99)	\$52,500.00	70.40%	\$15,540.01
022-000-42010	ST OF IL-REPLACEMENT TAX	(\$186.57)	(\$4,974.03)	\$8,500.00	58.52%	\$3,525.97
022-000-42020	ST OF IL-SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-42030	ST OF IL-SUPP SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-42150	ST OF IL-AVA FUEL PURCHAS	\$0.00	(\$88,731.17)	\$0.00	0.00%	(\$88,731.17)
022-000-44000	FEDERAL SOURCES	\$0.00	\$0.00	\$1,099,167.00	0.00%	\$1,099,167.00
022-000-44060	FEDERAL-CARES ACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-47010	RECEIPTS	(\$2,040.00)	(\$51,431.00)	\$90,000.00	57.15%	\$38,569.00
022-000-47020	FUEL RECEIPTS	(\$17,154.45)	(\$69,757.53)	\$85,000.00	82.07%	\$15,242.47
022-000-48000	INTEREST EARNED	(\$735.51)	(\$4,924.34)	\$3,500.00	140.70%	(\$1,424.34)
Total For Revenue Type		(\$22,345.16)	(\$256,778.06)	\$1,338,667.00	19.18%	\$1,081,888.94
Revenue Total for Dept: 000 - NON-DEPARTME		(\$22,345.16)	(\$256,778.06)	\$1,338,667.00	19.18%	\$1,081,888.94
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-52100	FIXED BASE OPERATOR	\$3,650.00	\$32,100.00	\$42,000.00	76.43%	\$9,900.00
022-023-52200	BOOKKEEPING	\$200.00	\$1,800.00	\$2,400.00	75.00%	\$600.00
022-023-54550	CAPITAL IMPROVEMENT	\$751.36	\$18,362.24	\$1,159,989.00	1.58%	\$1,141,626.76
022-023-61200	INSURANCE	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
022-023-70000	OFFICE SUPPLIES	\$0.00	\$367.86	\$1,100.00	33.44%	\$732.14
022-023-74150	EQUIPMENT MAINTENANCE	\$1,226.95	\$6,605.80	\$15,000.00	44.04%	\$8,394.20
022-023-74400	BUILDING MAINT & REPAIRS	\$0.00	\$14,904.69	\$5,000.00	298.09%	(\$9,904.69)
022-023-74420	BEACON MAINTENANCE	\$0.00	\$1,423.75	\$5,000.00	28.48%	\$3,576.25
022-023-74430	SOD RUNWAY MAINTENANC	\$0.00	\$1,987.44	\$5,000.00	39.75%	\$3,012.56
022-023-74440	ADMIN BUILDING MAINTENAN	\$445.81	\$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	\$1,165.86	\$13,812.25	\$18,000.00	76.73%	\$4,187.75
022-023-80100	GASOLINE	\$8,200.51	\$65,630.51	\$105,000.00	62.51%	\$39,369.49
022-023-86000	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Fund: 022 - AIRPORT						
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-99000	CONTINGENCY	\$0.00	\$1,502.08	\$2,000.00	75.10%	\$497.92
Total For Expenditure Type		\$15,640.49	\$159,834.78	\$1,392,489.00	11.48%	\$1,232,654.22
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$15,640.49	\$159,834.78	\$1,392,489.00	11.48%	\$1,232,654.22
Revenue Total for Fund: AIRPORT		(\$22,345.16)	(\$256,778.06)	\$1,338,667.00	19.18%	\$1,081,888.94
Expenditure Total for Fund: AIRPORT		\$15,640.49	\$159,834.78	\$1,392,489.00	11.48%	\$1,232,654.22
Cash Balance for Fund: AIRPORT						\$239,923.18

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - CEFS PTA						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
023-000-43100	ST OF IL-CEFS PTA	(\$232,473.91)	(\$1,259,497.35)	\$1,697,700.00	74.19%	\$438,202.65
023-000-44100	FEDERAL-CEFS PTA	\$0.00	(\$575,171.88)	\$453,953.00	126.70%	(\$121,218.88)
023-000-48000	INTEREST EARNED	\$0.00	(\$874.68)	\$730.00	119.82%	(\$144.68)
023-000-49000	MISC REVENUE	\$0.00	(\$2,000.00)	\$0.00	0.00%	(\$2,000.00)
Total For Revenue Type		(\$232,473.91)	(\$1,837,543.91)	\$2,152,383.00	85.37%	\$314,839.09
Type: Expenditure						
023-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$232,473.91)	(\$1,837,543.91)	\$2,152,383.00	85.37%	\$314,839.09
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 034 - CEFS						
Type: Expenditure						
023-034-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$34,580.00	0.00%	\$34,580.00
023-034-51000	COUNTY CONTRIBUTION IMR	\$0.00	\$0.00	\$3,458.00	0.00%	\$3,458.00
023-034-51010	COUNTY CONTRIBUTION FIC	\$0.00	\$0.00	\$2,645.00	0.00%	\$2,645.00
023-034-51100	GROUP INSURANCE	\$0.00	\$0.00	\$7,000.00	0.00%	\$7,000.00
023-034-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-034-55110	INTERNET	\$0.00	\$0.00	\$525.00	0.00%	\$525.00
023-034-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-034-59000	CEFS 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
023-034-68060	REIMBURSE BENEFITS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-034-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$6,250.00	0.00%	\$6,250.00
023-034-70100	POSTAGE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
023-034-72110	PRINTING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-034-76100	MILEAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
023-034-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
023-034-78100	TELEPHONE	\$0.00	\$0.00	\$525.00	0.00%	\$525.00
023-034-84100	TRAINING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00

Fund: 023 - CEFS PTA

Dept: 034 - CEFS

Type: Expenditure

Total For Expenditure Type	\$0.00	\$1,479,569.94	\$2,151,653.00	68.76%	\$672,083.06
Revenue Total for Dept: 034 - CEFS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 034 - CEFS	\$0.00	\$1,479,569.94	\$2,151,653.00	68.76%	\$672,083.06
Revenue Total for Fund: CEFS PTA	(\$232,473.91)	(\$1,837,543.91)	\$2,152,383.00	85.37%	\$314,839.09
Expenditure Total for Fund: CEFS PTA	\$0.00	\$1,479,569.94	\$2,151,653.00	68.76%	\$672,083.06
Cash Balance for Fund: CEFS PTA					\$362,037.08

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
024-000-43400	ST OF IL-TOBACCO FREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44680	FEDERAL-HHS STIMULUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44685	FEDERAL-SIPA	\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
024-000-45410	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45420	VACCINE	(\$496.72)	(\$29,771.98)	\$195,000.00	15.27%	\$165,228.02
024-000-45430	FLU & PNEUMONIA VACCINE	\$0.00	(\$23,001.35)	\$40,000.00	57.50%	\$16,998.65
024-000-45460	CHOLESTEROL SCREENING	\$0.00	(\$110.00)	\$300.00	36.67%	\$190.00
024-000-45470	LYME VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45490	LABORATORY SERVICES	(\$20.00)	(\$20.00)	\$2,000.00	1.00%	\$1,980.00
024-000-48000	INTEREST EARNED	\$573.39	(\$1,093.57)	\$12,000.00	9.11%	\$10,906.43
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$56.67	(\$53,996.90)	\$355,300.00	15.20%	\$301,303.10
Type: Expenditure						
024-000-63100	MEDICAL SUPPLIES	\$133.18	\$799.20	\$1,500.00	53.28%	\$700.80
024-000-63150	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63300	FLU & PNEUMONIA VACCINE	\$95.04	\$7,192.17	\$20,000.00	35.96%	\$12,807.83
024-000-63440	CHOLESTEROL EXPENSE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-000-63450	HEALTH PROMOTION	\$262.00	\$304.00	\$1,000.00	30.40%	\$696.00
024-000-63900	TOBACCO FREE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63950	TEEN PARENT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63960	VACCINE EXPENSE	\$8,280.68	\$22,800.01	\$87,300.00	26.12%	\$64,499.99
024-000-63980	CONTRACTUAL	\$0.00	\$5,018.61	\$4,500.00	111.52%	(\$518.61)
024-000-68000	MISCELLANEOUS	\$0.00	\$103.63	\$1,000.00	10.36%	\$896.37
024-000-70000	OFFICE SUPPLIES	\$0.00	\$40.87	\$1,200.00	3.41%	\$1,159.13
024-000-70300	COMPUTER SUPPLIES	\$299.78	\$2,856.26	\$2,500.00	114.25%	(\$356.26)
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	\$43,098.51	\$84,510.68	\$0.00	0.00%	(\$84,510.68)

Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
Total For Expenditure Type		\$52,169.19	\$127,020.42	\$124,500.00	102.02%	(\$2,520.42)
Revenue Total for Dept: 000 - NON-DEPARTME		\$56.67	(\$53,996.90)	\$355,300.00	15.20%	\$301,303.10
Expenditure Total for Dept: 000 - NON-DEPART		\$52,169.19	\$127,020.42	\$124,500.00	102.02%	(\$2,520.42)
Revenue Total for Fund: HOME NURSING		\$56.67	(\$53,996.90)	\$355,300.00	15.20%	\$301,303.10
Expenditure Total for Fund: HOME NURSING		\$52,169.19	\$127,020.42	\$124,500.00	102.02%	(\$2,520.42)
Cash Balance for Fund: HOME NURSING						\$593,576.91

Budget Status By Fund/Dept - Summary			Fiscal Year: 2025		Shelby County	
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - WIC						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
025-000-44510	FEDERAL-WIC(700)	(\$9,552.21)	(\$102,146.31)	\$136,580.00	74.79%	\$34,433.69
025-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$9,552.21)	(\$102,146.31)	\$136,580.00	74.79%	\$34,433.69
Type: Expenditure						
025-000-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-58150	DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-63100	MEDICAL SUPPLIES	\$0.00	\$124.43	\$1,000.00	12.44%	\$875.57
025-000-68000	MISCELLANEOUS	\$0.00	\$2,520.00	\$4,500.00	56.00%	\$1,980.00
025-000-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
025-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
025-000-76100	MILEAGE	\$0.00	\$447.70	\$1,000.00	44.77%	\$552.30
025-000-78100	TELEPHONE	\$168.15	\$1,417.65	\$2,800.00	50.63%	\$1,382.35
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$99,710.45	\$0.00	0.00%	(\$99,710.45)
Total For Expenditure Type		\$168.15	\$104,220.23	\$12,000.00	868.50%	(\$92,220.23)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$9,552.21)	(\$102,146.31)	\$136,580.00	74.79%	\$34,433.69
Expenditure Total for Dept: 000 - NON-DEPART		\$168.15	\$104,220.23	\$12,000.00	868.50%	(\$92,220.23)
Revenue Total for Fund: WIC		(\$9,552.21)	(\$102,146.31)	\$136,580.00	74.79%	\$34,433.69
Expenditure Total for Fund: WIC		\$168.15	\$104,220.23	\$12,000.00	868.50%	(\$92,220.23)
Cash Balance for Fund: WIC						\$229,159.56

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - LOCAL BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
026-000-43270	ST OF IL-BRIDGE PROGRAM	(\$100,703.86)	(\$740,494.89)	\$0.00	0.00%	(\$740,494.89)
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	(\$191.96)	(\$1,088.34)	\$0.00	0.00%	(\$1,088.34)
Total For Revenue Type		(\$100,895.82)	(\$741,583.23)	\$0.00	0.00%	(\$741,583.23)
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$384,478.09	\$693,822.40	\$0.00	0.00%	(\$693,822.40)
Total For Expenditure Type		\$384,478.09	\$693,822.40	\$0.00	0.00%	(\$693,822.40)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$100,895.82)	(\$741,583.23)	\$0.00	0.00%	(\$741,583.23)
Expenditure Total for Dept: 000 - NON-DEPART		\$384,478.09	\$693,822.40	\$0.00	0.00%	(\$693,822.40)
Revenue Total for Fund: LOCAL BRIDGE		(\$100,895.82)	(\$741,583.23)	\$0.00	0.00%	(\$741,583.23)
Expenditure Total for Fund: LOCAL BRIDGE		\$384,478.09	\$693,822.40	\$0.00	0.00%	(\$693,822.40)
Cash Balance for Fund: LOCAL BRIDGE						\$268,440.67

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - TOWNSHIP CONTRUCTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
028-000-46110	CO BRIDGE REIMBURSEMEN	(\$1,578.00)	(\$53,992.86)	\$0.00	0.00%	(\$53,992.86)
028-000-46260	LOCAL BRIDGE REIMBURSEM	(\$6,312.00)	(\$215,971.44)	\$0.00	0.00%	(\$215,971.44)
028-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-48000	INTEREST EARNED	(\$0.03)	(\$0.93)	\$0.00	0.00%	(\$0.93)
Total For Revenue Type		(\$7,890.03)	(\$269,965.23)	\$0.00	0.00%	(\$269,965.23)
Type: Expenditure						
028-000-66400	CONSTRUCTION PAYMENTS	\$7,890.00	\$269,964.30	\$0.00	0.00%	(\$269,964.30)
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		\$7,890.00	\$269,964.30	\$0.00	0.00%	(\$269,964.30)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$7,890.03)	(\$269,965.23)	\$0.00	0.00%	(\$269,965.23)
Expenditure Total for Dept: 000 - NON-DEPART		\$7,890.00	\$269,964.30	\$0.00	0.00%	(\$269,964.30)
Revenue Total for Fund: TOWNSHIP CONTRUC		(\$7,890.03)	(\$269,965.23)	\$0.00	0.00%	(\$269,965.23)
Expenditure Total for Fund: TOWNSHIP CONT		\$7,890.00	\$269,964.30	\$0.00	0.00%	(\$269,964.30)
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	(\$316,574.36)	(\$2,083,444.96)	\$0.00	0.00%	(\$2,083,444.96)
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	(\$1,313.19)	(\$30,346.89)	\$0.00	0.00%	(\$30,346.89)
Total For Revenue Type		(\$317,887.55)	(\$2,630,909.93)	\$0.00	0.00%	(\$2,630,909.93)
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	\$951,069.46	\$2,442,856.00	\$0.00	0.00%	(\$2,442,856.00)
Total For Expenditure Type		\$951,069.46	\$2,684,601.65	\$0.00	0.00%	(\$2,684,601.65)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$317,887.55)	(\$2,630,909.93)	\$0.00	0.00%	(\$2,630,909.93)
Expenditure Total for Dept: 000 - NON-DEPART		\$951,069.46	\$2,684,601.65	\$0.00	0.00%	(\$2,684,601.65)
Revenue Total for Fund: TOWNSHIP MFT		(\$317,887.55)	(\$2,630,909.93)	\$0.00	0.00%	(\$2,630,909.93)
Expenditure Total for Fund: TOWNSHIP MFT		\$951,069.46	\$2,684,601.65	\$0.00	0.00%	(\$2,684,601.65)
Cash Balance for Fund: TOWNSHIP MFT						\$2,651,336.55

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	(\$80.00)	(\$903.00)	\$1,400.00	64.50%	\$497.00
030-000-48000	INTEREST EARNED	\$0.00	(\$75.49)	\$50.00	150.98%	(\$25.49)
Total For Revenue Type		(\$80.00)	(\$978.49)	\$1,450.00	67.48%	\$471.51
Type: Expenditure						
030-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$80.00)	(\$978.49)	\$1,450.00	67.48%	\$471.51
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 058 - COUNTY JAIL MEDICAL COST						
Type: Expenditure						
030-058-62200	MEDICAL CARE FOR PRISON	\$0.00	\$93.00	\$9,750.00	0.95%	\$9,657.00
Total For Expenditure Type		\$0.00	\$93.00	\$9,750.00	0.95%	\$9,657.00
Revenue Total for Dept: 058 - COUNTY JAIL ME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - COUNTY JAIL		\$0.00	\$93.00	\$9,750.00	0.95%	\$9,657.00
Revenue Total for Fund: COUNTY JAIL MEDIC		(\$80.00)	(\$978.49)	\$1,450.00	67.48%	\$471.51
Expenditure Total for Fund: COUNTY JAIL ME		\$0.00	\$93.00	\$9,750.00	0.95%	\$9,657.00
Cash Balance for Fund: COUNTY JAIL MEDIC						\$10,713.85

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

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

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	(\$4.00)	(\$76.00)	\$160.00	47.50%	\$84.00
033-000-48000	INTEREST EARNED	\$0.00	(\$9.13)	\$10.98	83.15%	\$1.85
Total For Revenue Type		(\$4.00)	(\$85.13)	\$170.98	49.79%	\$85.85
Type: Expenditure						
033-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4.00)	(\$85.13)	\$170.98	49.79%	\$85.85
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 064 - PUBLIC DEFENDER AUTO OFFICE						
Type: Expenditure						
033-064-68000	MISCELLANEOUS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Revenue Total for Dept: 064 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 064 - PUBLIC DEFE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Revenue Total for Fund: PUBLIC DEFENDER R		(\$4.00)	(\$85.13)	\$170.98	49.79%	\$85.85
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,280.88

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 034 - SHOP WITH A COP						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
034-000-46210	TRANSFER FROM SHERIFF D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-48000	INTEREST EARNED	\$0.00	(\$81.70)	\$75.00	108.93%	(\$6.70)
034-000-49120	SHOP WITH A COP DONATIO	(\$2,411.00)	(\$4,183.99)	\$6,500.00	64.37%	\$2,316.01
Total For Revenue Type		(\$2,411.00)	(\$4,265.69)	\$6,575.00	64.88%	\$2,309.31
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,411.00)	(\$4,265.69)	\$6,575.00	64.88%	\$2,309.31
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 060 - SHOP WITH A COP						
Type: Expenditure						
034-060-71000	SHOP WITH A COP EXPENSE	\$0.00	\$0.00	\$10,419.00	0.00%	\$10,419.00
Total For Expenditure Type		\$0.00	\$0.00	\$10,419.00	0.00%	\$10,419.00
Revenue Total for Dept: 060 - SHOP WITH A CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 060 - SHOP WITH A		\$0.00	\$0.00	\$10,419.00	0.00%	\$10,419.00
Revenue Total for Fund: SHOP WITH A COP		(\$2,411.00)	(\$4,265.69)	\$6,575.00	64.88%	\$2,309.31
Expenditure Total for Fund: SHOP WITH A CO		\$0.00	\$0.00	\$10,419.00	0.00%	\$10,419.00
Cash Balance for Fund: SHOP WITH A COP						\$14,797.77

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - PROBATION DRUG TESTING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
037-000-45150	CIRCUIT CLERK FEES	(\$525.00)	(\$6,540.00)	\$8,000.00	81.75%	\$1,460.00
037-000-48000	INTEREST EARNED	\$0.00	(\$758.91)	\$400.00	189.73%	(\$358.91)
Total For Revenue Type		(\$525.00)	(\$7,298.91)	\$8,400.00	86.89%	\$1,101.09
Type: Expenditure						
037-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$525.00)	(\$7,298.91)	\$8,400.00	86.89%	\$1,101.09
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 039 - PROBATION DRUG TESTING						
Type: Expenditure						
037-039-56900	PROBATION DRUG TESTING	\$0.00	\$3,451.82	\$5,000.00	69.04%	\$1,548.18
Total For Expenditure Type		\$0.00	\$3,451.82	\$5,000.00	69.04%	\$1,548.18
Revenue Total for Dept: 039 - PROBATION DRU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - PROBATION D		\$0.00	\$3,451.82	\$5,000.00	69.04%	\$1,548.18
Revenue Total for Fund: PROBATION DRUG TE		(\$525.00)	(\$7,298.91)	\$8,400.00	86.89%	\$1,101.09
Expenditure Total for Fund: PROBATION DRU		\$0.00	\$3,451.82	\$5,000.00	69.04%	\$1,548.18
Cash Balance for Fund: PROBATION DRUG TE						\$49,007.36

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
039-000-41250	TAX DIST-DD2 FLAT BRANCH	(\$17.20)	(\$4,866.26)	\$0.00	0.00%	(\$4,866.26)
039-000-41300	TAX DIST-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41310	TAX DIST-CDD2 TWN TOWER	\$0.00	(\$12,098.58)	\$0.00	0.00%	(\$12,098.58)
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	\$0.00	(\$6,980.00)	\$0.00	0.00%	(\$6,980.00)
039-000-41330	TAX DIST-CDD1 CLARK & SHE	\$0.00	(\$6,790.58)	\$0.00	0.00%	(\$6,790.58)
039-000-41340	TAX DIST-UDD1 ASH GROVE	\$0.00	(\$1,178.90)	\$0.00	0.00%	(\$1,178.90)
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	\$0.00	(\$11,679.40)	\$0.00	0.00%	(\$11,679.40)
039-000-41360	TAX DIST-DD1 PRAIRIE	(\$2.98)	(\$4,410.02)	\$0.00	0.00%	(\$4,410.02)
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	(\$557.58)	(\$19,496.48)	\$0.00	0.00%	(\$19,496.48)
039-000-41400	TAX DIST-DUCK CREEK	\$0.00	(\$12,628.32)	\$0.00	0.00%	(\$12,628.32)
039-000-41450	TAX DIST-UDD1 PICK & PENN	\$0.00	(\$1,267.98)	\$0.00	0.00%	(\$1,267.98)
039-000-41500	TAX DIST-CDD1 TOWER HILL	(\$2,442.30)	(\$2,442.30)	\$0.00	0.00%	(\$2,442.30)
039-000-41550	TAX DIST-UDD1 FB/ASSUMP	(\$104.58)	(\$12,690.62)	\$0.00	0.00%	(\$12,690.62)
039-000-41650	TAX DIST-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41700	TAX DIST-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41750	TAX DIST-UDD1 PRAIR & RIC	\$0.00	(\$10,039.22)	\$0.00	0.00%	(\$10,039.22)
039-000-41850	TAX DIST-DD3 PRAIRIE	\$0.00	(\$10,907.20)	\$0.00	0.00%	(\$10,907.20)
039-000-41900	TAX DIST-DD1 OCONEE	\$0.00	(\$5,016.00)	\$0.00	0.00%	(\$5,016.00)
039-000-41950	TAX DIST-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47330	RECEIPTS-CDD1 CLARK & SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47400	RECEIPTS-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48250	INTEREST-DD2 FLAT BRANC	\$0.00	(\$2,371.93)	\$0.00	0.00%	(\$2,371.93)
039-000-48300	INTEREST-UDD1 TP & OKAW	\$0.00	(\$2,813.97)	\$0.00	0.00%	(\$2,813.97)
039-000-48310	INTEREST-CDD2 TWN TOWE	\$0.00	(\$177.00)	\$0.00	0.00%	(\$177.00)
039-000-48320	INTEREST-DD1 PRAIRIE/BIG	\$0.00	(\$387.94)	\$0.00	0.00%	(\$387.94)
039-000-48330	INTEREST-CDD1 CLARK & SH	\$0.00	(\$98.74)	\$0.00	0.00%	(\$98.74)
039-000-48340	INTEREST-UDD1 ASH GROVE	\$0.00	(\$372.54)	\$0.00	0.00%	(\$372.54)
039-000-48350	INTEREST-DD1 SUB1 OKAW	\$0.00	(\$361.55)	\$0.00	0.00%	(\$361.55)
039-000-48360	INTEREST-DD1 PRAIRIE	\$0.00	(\$1,073.23)	\$0.00	0.00%	(\$1,073.23)
039-000-48370	INTEREST-CDD2 & 4 PRAIRIE	\$0.00	(\$359.44)	\$0.00	0.00%	(\$359.44)
039-000-48400	INTEREST-DUCK CREEK	\$0.00	(\$1,335.39)	\$0.00	0.00%	(\$1,335.39)

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
039-000-48450	INTEREST-UDD1 PICK & PEN	\$0.00	(\$1,162.53)	\$0.00	0.00%	(\$1,162.53)
039-000-48500	INTEREST-CDD1 TOWER HILL	\$0.00	(\$865.10)	\$0.00	0.00%	(\$865.10)
039-000-48550	INTEREST-UDD1 FB/ASSUMP	\$0.00	(\$1,338.97)	\$0.00	0.00%	(\$1,338.97)
039-000-48650	INTEREST-UDD1 PICK & TP	\$0.00	(\$161.66)	\$0.00	0.00%	(\$161.66)
039-000-48700	INTEREST-CDD1 PENN	\$0.00	(\$375.86)	\$0.00	0.00%	(\$375.86)
039-000-48750	INTEREST-UDD1 PRAIR & RIC	\$0.00	(\$249.40)	\$0.00	0.00%	(\$249.40)
039-000-48800	INTEREST-UDD4 FLAT BRAN	\$0.00	(\$10.15)	\$0.00	0.00%	(\$10.15)
039-000-48850	INTEREST-DD3 PRAIRIE	\$0.00	(\$920.06)	\$0.00	0.00%	(\$920.06)
039-000-48900	INTEREST-DD1 OCONEE	\$0.00	(\$255.72)	\$0.00	0.00%	(\$255.72)
039-000-48950	INTEREST-UDD1 RICHLAND	\$0.00	(\$489.16)	\$0.00	0.00%	(\$489.16)
039-000-48990	INTEREST-DUE TO DRAINAG	\$0.00	\$9,648.90	\$0.00	0.00%	\$9,648.90
Total For Revenue Type		(\$3,124.64)	(\$128,023.30)	\$0.00	0.00%	(\$128,023.30)
Type: Expenditure						
039-000-88250	EXPENSES-DD2 FLAT BRANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88300	EXPENSES-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88310	EXPENSES-CDD2 TWN TOWE	\$0.00	\$6,979.40	\$0.00	0.00%	(\$6,979.40)
039-000-88320	EXPENSES-DD1 PRAIRIE/BIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88330	EXPENSES-CDD1 CLARK & S	\$0.00	\$2,247.20	\$0.00	0.00%	(\$2,247.20)
039-000-88340	EXPENSES-UDD1 ASH GROV	\$0.00	\$129.50	\$0.00	0.00%	(\$129.50)
039-000-88350	EXPENSES-DD1 SUB1 OKAW	\$0.00	\$823.00	\$0.00	0.00%	(\$823.00)
039-000-88360	EXPENSES-DD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88370	EXPENSES-CDD2 & 4 PRAIRI	\$0.00	\$1,637.45	\$0.00	0.00%	(\$1,637.45)
039-000-88400	EXPENSES-DUCK CREEK	\$0.00	\$1,530.00	\$0.00	0.00%	(\$1,530.00)
039-000-88450	EXPENSES-UDD1 PICK & PEN	\$0.00	\$545.62	\$0.00	0.00%	(\$545.62)
039-000-88500	EXPENSES-CDD1 TOWER HIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88550	EXPENSES-UDD1 FB/ASSUM	\$0.00	\$1,621.60	\$0.00	0.00%	(\$1,621.60)
039-000-88650	EXPENSES-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88700	EXPENSES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88750	EXPENSES-UDD1 PRAIR & RI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88800	EXPENSES-UDD4 FLAT BRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88850	EXPENSES-DD3 PRAIRIE	\$0.00	\$511.61	\$0.00	0.00%	(\$511.61)

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
039-000-88900	EXPENSES-DD1 OCONEE	\$0.00	\$576.00	\$0.00	0.00%	(\$576.00)
039-000-88950	EXPENSES-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88990	EXPENSES-DUE TO DRAINAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89250	BANK CHARGES-DD2 FLAT B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89300	BANK CHARGES-UDD1 TP &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89310	BANK CHARGES-CDD2 TWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89320	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89330	BANK CHARGES-CDD1 CLAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89340	BANK CHARGES-UDD1 ASH G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89350	BANK CHARGES-DD1 SUB1 O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89360	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89370	BANK CHARGES-CDD2 & 4 P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89400	BANK CHARGES-DUCK CREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89450	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89500	BANK CHARGES-CDD1 TOWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89550	BANK CHARGES-UDD1 FB/AS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89650	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89700	BANK CHARGES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89750	BANK CHARGES-UDD1 PRAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89800	BANK CHARGES-UDD4 FLAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89850	BANK CHARGES-DD3 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89900	BANK CHARGES-DD1 OCONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89950	BANK CHARGES-UDD1 RICHL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89990	BANK CHARGES-DUE TO DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$16,601.38	\$0.00	0.00%	(\$16,601.38)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,124.64)	(\$128,023.30)	\$0.00	0.00%	(\$128,023.30)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$16,601.38	\$0.00	0.00%	(\$16,601.38)
Revenue Total for Fund: DRAINAGE		(\$3,124.64)	(\$128,023.30)	\$0.00	0.00%	(\$128,023.30)
Expenditure Total for Fund: DRAINAGE		\$0.00	\$16,601.38	\$0.00	0.00%	(\$16,601.38)
Cash Balance for Fund: DRAINAGE						\$500,152.94

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-45150	CIRCUIT CLERK FEES	(\$2,395.00)	(\$16,295.00)	\$19,500.00	83.56%	\$3,205.00
040-000-48000	INTEREST EARNED	\$0.00	(\$4,153.18)	\$4,300.00	96.59%	\$146.82
Total For Revenue Type		(\$2,395.00)	(\$20,448.18)	\$23,800.00	85.92%	\$3,351.82
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,395.00)	(\$20,448.18)	\$23,800.00	85.92%	\$3,351.82
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 041 - DOCUMENT STORAGE						
Type: Expenditure						
040-041-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
040-041-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Dept: 041 - DOCUMENT STO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 041 - DOCUMENT S		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Revenue Total for Fund: DOCUMENT STORAG		(\$2,395.00)	(\$20,448.18)	\$23,800.00	85.92%	\$3,351.82
Expenditure Total for Fund: DOCUMENT STOR		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Cash Balance for Fund: DOCUMENT STORAGE						\$215,469.70

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

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
043-000-43620	ST OF IL-FCM	\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
043-000-43630	ST OF IL-LEAD SCREENING	(\$3,346.60)	(\$13,000.00)	\$13,000.00	100.00%	\$0.00
043-000-43670	ST OF IL-WEST NILE VIRUS	(\$7,107.31)	(\$14,000.00)	\$14,000.00	100.00%	\$0.00
043-000-44620	FEDERAL-FCM CFDA#93.667	\$0.00	(\$7,138.65)	\$0.00	0.00%	(\$7,138.65)
043-000-44650	FEDERAL-IPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-44660	FEDERAL-FCM CFDA#93.994	\$0.00	(\$72,739.80)	\$0.00	0.00%	(\$72,739.80)
043-000-44670	FEDERAL-BIOTERRORISM	\$0.00	(\$48,788.89)	\$70,000.00	69.70%	\$21,211.11
043-000-45630	WATER TESTING	\$0.00	(\$257.03)	\$500.00	51.41%	\$242.97
043-000-45640	LEAD TESTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45650	E.H. CHEM STRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45670	PHYSICAL	(\$960.00)	(\$1,600.00)	\$2,000.00	80.00%	\$400.00
043-000-45680	HEALTHWORKS	(\$2,218.32)	(\$19,964.88)	\$28,000.00	71.30%	\$8,035.12
043-000-48000	INTEREST EARNED	\$0.00	(\$10,359.87)	\$12,000.00	86.33%	\$1,640.13
043-000-49000	MISC REVENUE	\$0.00	\$72.00	\$1,000.00	-7.20%	\$1,072.00
Total For Revenue Type		(\$13,632.23)	(\$187,777.12)	\$246,500.00	76.18%	\$58,722.88
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	\$0.00	\$523.28	\$108,000.00	0.48%	\$107,476.72
043-000-63000	BLOOD LEAD SCREENING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63010	IPC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63120	BIOTERRORISM	\$248.22	\$1,847.53	\$42,000.00	4.40%	\$40,152.47
043-000-63310	HEALTHY KIDS-MOULTRIE	\$0.00	\$275.00	\$0.00	0.00%	(\$275.00)
043-000-63600	PHYSICAL CLINICS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
043-000-63630	WATER TESTING	\$0.00	\$257.03	\$500.00	51.41%	\$242.97
043-000-63970	WEST NILE VIRUS EXPENSE	\$0.00	\$4,335.00	\$4,200.00	103.21%	(\$135.00)
043-000-68000	MISCELLANEOUS	\$0.00	\$119.02	\$300.00	39.67%	\$180.98
043-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$103,247.25	\$0.00	0.00%	(\$103,247.25)
043-000-81010	CO HEALTH WEST NILE REIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81020	CO HEALTH BIOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$248.22	\$110,604.11	\$157,000.00	70.45%	\$46,395.89

Fund: 043 - MISC COUNTY HEALTH

Dept: 000 - NON-DEPARTMENTAL

Revenue Total for Dept: 000 - NON-DEPARTME	(\$13,632.23)	(\$187,777.12)	\$246,500.00	76.18%	\$58,722.88
Expenditure Total for Dept: 000 - NON-DEPART	\$248.22	\$110,604.11	\$157,000.00	70.45%	\$46,395.89

Revenue Total for Fund: MISC COUNTY HEALT	(\$13,632.23)	(\$187,777.12)	\$246,500.00	76.18%	\$58,722.88
Expenditure Total for Fund: MISC COUNTY HE	\$248.22	\$110,604.11	\$157,000.00	70.45%	\$46,395.89
Cash Balance for Fund: MISC COUNTY HEALT					\$792,041.60

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - VICTIM IMPACT PANEL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
046-000-45150	CIRCUIT CLERK FEES	(\$100.00)	(\$960.00)	\$1,000.00	96.00%	\$40.00
046-000-48000	INTEREST EARNED	\$0.00	(\$366.74)	\$200.00	183.37%	(\$166.74)
Total For Revenue Type		(\$100.00)	(\$1,326.74)	\$1,200.00	110.56%	(\$126.74)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$100.00)	(\$1,326.74)	\$1,200.00	110.56%	(\$126.74)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 040 - VICTIM IMPACT PANEL						
Type: Expenditure						
046-040-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
046-040-56950	VICTIM IMPACT PANEL EXPE	\$35.00	\$175.00	\$500.00	35.00%	\$325.00
Total For Expenditure Type		\$35.00	\$175.00	\$1,000.00	17.50%	\$825.00
Revenue Total for Dept: 040 - VICTIM IMPACT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - VICTIM IMPA		\$35.00	\$175.00	\$1,000.00	17.50%	\$825.00
Revenue Total for Fund: VICTIM IMPACT PAN		(\$100.00)	(\$1,326.74)	\$1,200.00	110.56%	(\$126.74)
Expenditure Total for Fund: VICTIM IMPACT P		\$35.00	\$175.00	\$1,000.00	17.50%	\$825.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$22,633.74

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

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - RESCUE SQUAD DIVE TEAM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
050-000-48000	INTEREST EARNED	\$0.00	(\$252.05)	\$140.00	180.04%	(\$112.05)
050-000-49250	DIVE TEAM DONATIONS	\$0.00	(\$5,031.00)	\$4,000.00	125.78%	(\$1,031.00)
050-000-49260	DIVE TEAM SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$5,283.05)	\$4,140.00	127.61%	(\$1,143.05)
Type: Expenditure						
050-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$5,283.05)	\$4,140.00	127.61%	(\$1,143.05)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 048 - RESCUE SQUAD DIVE TEAM						
Type: Expenditure						
050-048-54430	DIVE TEAM PURCHASE EQUI	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
050-048-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Revenue Total for Dept: 048 - RESCUE SQUAD D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 048 - RESCUE SQUA		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Revenue Total for Fund: RESCUE SQUAD DIVE		\$0.00	(\$5,283.05)	\$4,140.00	127.61%	(\$1,143.05)
Expenditure Total for Fund: RESCUE SQUAD D		\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Cash Balance for Fund: RESCUE SQUAD DIVE						\$37,776.10

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 051 - DUI EQUIPMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
051-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$2,643.00)	\$2,300.00	114.91%	(\$343.00)
051-000-48000	INTEREST EARNED	\$0.00	(\$88.65)	\$220.00	40.30%	\$131.35
Total For Revenue Type		\$0.00	(\$2,731.65)	\$2,520.00	108.40%	(\$211.65)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$2,731.65)	\$2,520.00	108.40%	(\$211.65)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 036 - DUI EQUIPMENT						
Type: Expenditure						
051-036-54100	EQUIPMENT PURCHASE	\$898.50	\$898.50	\$34,478.00	2.61%	\$33,579.50
Total For Expenditure Type		\$898.50	\$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		\$898.50	\$898.50	\$34,478.00	2.61%	\$33,579.50
Revenue Total for Fund: DUI EQUIPMENT		\$0.00	(\$2,731.65)	\$2,520.00	108.40%	(\$211.65)
Expenditure Total for Fund: DUI EQUIPMENT		\$898.50	\$898.50	\$34,478.00	2.61%	\$33,579.50
Cash Balance for Fund: DUI EQUIPMENT						\$12,985.29

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - GIS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
052-000-45250	COUNTY CLERK FEES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
052-000-45270	CO CLERK-GIS	(\$4,913.00)	(\$41,497.00)	\$40,000.00	103.74%	(\$1,497.00)
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	\$0.00	(\$4,008.62)	\$5,500.00	72.88%	\$1,491.38
Total For Revenue Type		(\$4,913.00)	(\$45,505.62)	\$50,500.00	90.11%	\$4,994.38
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,913.00)	(\$45,505.62)	\$50,500.00	90.11%	\$4,994.38
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 038 - GIS						
Type: Expenditure						
052-038-50700	DEPUTY CLERKS	\$7,140.00	\$46,896.62	\$63,000.00	74.44%	\$16,103.38
052-038-68600	GIS EXPENSES	\$4,061.90	\$21,088.64	\$55,000.00	38.34%	\$33,911.36
Total For Expenditure Type		\$11,201.90	\$67,985.26	\$118,000.00	57.61%	\$50,014.74
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$11,201.90	\$67,985.26	\$118,000.00	57.61%	\$50,014.74
Revenue Total for Fund: GIS		(\$4,913.00)	(\$45,505.62)	\$50,500.00	90.11%	\$4,994.38
Expenditure Total for Fund: GIS		\$11,201.90	\$67,985.26	\$118,000.00	57.61%	\$50,014.74
Cash Balance for Fund: GIS						\$133,712.58

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	(\$5.28)	(\$1,320.16)	\$700.00	188.59%	(\$620.16)
Total For Revenue Type		(\$5.28)	(\$1,320.16)	\$700.00	188.59%	(\$620.16)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5.28)	(\$1,320.16)	\$700.00	188.59%	(\$620.16)
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		(\$5.28)	(\$1,320.16)	\$700.00	188.59%	(\$620.16)
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$86,399.04

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 055 - PET POPULATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
055-000-45000	FEES	(\$2,322.00)	(\$12,746.60)	\$7,000.00	182.09%	(\$5,746.60)
055-000-48000	INTEREST EARNED	(\$9.72)	(\$126.46)	\$200.00	63.23%	\$73.54
Total For Revenue Type		(\$2,331.72)	(\$12,873.06)	\$7,200.00	178.79%	(\$5,673.06)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,331.72)	(\$12,873.06)	\$7,200.00	178.79%	(\$5,673.06)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
055-044-53850	PET POPULATION EXPENSE	\$3,789.24	\$8,733.70	\$15,000.00	58.22%	\$6,266.30
Total For Expenditure Type		\$3,789.24	\$8,733.70	\$15,000.00	58.22%	\$6,266.30
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$3,789.24	\$8,733.70	\$15,000.00	58.22%	\$6,266.30
Revenue Total for Fund: PET POPULATION		(\$2,331.72)	(\$12,873.06)	\$7,200.00	178.79%	(\$5,673.06)
Expenditure Total for Fund: PET POPULATION		\$3,789.24	\$8,733.70	\$15,000.00	58.22%	\$6,266.30
Cash Balance for Fund: PET POPULATION						\$61,216.98

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - EMA SPECIAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
056-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-48000	INTEREST EARNED	\$0.00	(\$42.56)	\$55.00	77.38%	\$12.44
056-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-49300	EMA GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$42.56)	\$55.00	77.38%	\$12.44
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$42.56)	\$55.00	77.38%	\$12.44
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 052 - EMA SPECIAL						
Type: Expenditure						
056-052-68650	EMA EXPENSES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Dept: 052 - EMA SPECIAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 052 - EMA SPECIAL		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Fund: EMA SPECIAL		\$0.00	(\$42.56)	\$55.00	77.38%	\$12.44
Expenditure Total for Fund: EMA SPECIAL		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: EMA SPECIAL						\$13,718.31

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 057 - STATE'S ATTORNEY AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
057-000-45150	CIRCUIT CLERK FEES	(\$8.00)	(\$80.00)	\$150.00	53.33%	\$70.00
057-000-48000	INTEREST EARNED	\$0.00	(\$54.03)	\$70.00	77.19%	\$15.97
Total For Revenue Type		(\$8.00)	(\$134.03)	\$220.00	60.92%	\$85.97
Revenue Total for Dept: 000 - NON-DEPARTME		(\$8.00)	(\$134.03)	\$220.00	60.92%	\$85.97
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 065 - STATES ATTORNEY AUTO OFFICE						
Type: Expenditure						
057-065-68000	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Dept: 065 - STATES ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 065 - STATES ATTO		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Revenue Total for Fund: STATE'S ATTORNEY		(\$8.00)	(\$134.03)	\$220.00	60.92%	\$85.97
Expenditure Total for Fund: STATE'S ATTORN		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Cash Balance for Fund: STATE'S ATTORNEY A						\$7,185.87

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DRUG COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
058-000-45150	CIRCUIT CLERK FEES	(\$370.00)	(\$2,873.75)	\$4,000.00	71.84%	\$1,126.25
058-000-48000	INTEREST EARNED	\$0.00	(\$566.80)	\$300.00	188.93%	(\$266.80)
058-000-49000	MISC REVENUE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Revenue Type		(\$370.00)	(\$3,440.55)	\$4,550.00	75.62%	\$1,109.45
Type: Expenditure						
058-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$370.00)	(\$3,440.55)	\$4,550.00	75.62%	\$1,109.45
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 053 - DRUG COURT						
Type: Expenditure						
058-053-65010	DRUG COURT EXPENSE	\$0.00	\$661.91	\$5,000.00	13.24%	\$4,338.09
Total For Expenditure Type		\$0.00	\$661.91	\$5,000.00	13.24%	\$4,338.09
Revenue Total for Dept: 053 - DRUG COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - DRUG COURT		\$0.00	\$661.91	\$5,000.00	13.24%	\$4,338.09
Revenue Total for Fund: DRUG COURT		(\$370.00)	(\$3,440.55)	\$4,550.00	75.62%	\$1,109.45
Expenditure Total for Fund: DRUG COURT		\$0.00	\$661.91	\$5,000.00	13.24%	\$4,338.09
Cash Balance for Fund: DRUG COURT						\$36,879.21

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - TAX SALE AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
060-000-45000	FEES	(\$18.00)	(\$114.00)	\$2,100.00	5.43%	\$1,986.00
060-000-48000	INTEREST EARNED	\$0.00	(\$74.41)	\$90.00	82.68%	\$15.59
Total For Revenue Type		(\$18.00)	(\$188.41)	\$2,190.00	8.60%	\$2,001.59
Revenue Total for Dept: 000 - NON-DEPARTME		(\$18.00)	(\$188.41)	\$2,190.00	8.60%	\$2,001.59
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 055 - TAX SALE AUTOMATION						
Type: Expenditure						
060-055-68700	TAX SALE AUTOMATION EXP	\$0.00	\$1,205.50	\$3,500.00	34.44%	\$2,294.50
Total For Expenditure Type		\$0.00	\$1,205.50	\$3,500.00	34.44%	\$2,294.50
Revenue Total for Dept: 055 - TAX SALE AUTO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - TAX SALE AU		\$0.00	\$1,205.50	\$3,500.00	34.44%	\$2,294.50
Revenue Total for Fund: TAX SALE AUTOMATI		(\$18.00)	(\$188.41)	\$2,190.00	8.60%	\$2,001.59
Expenditure Total for Fund: TAX SALE AUTOM		\$0.00	\$1,205.50	\$3,500.00	34.44%	\$2,294.50
Cash Balance for Fund: TAX SALE AUTOMATI						\$10,126.00

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - RESCUE SQUAD						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
062-000-48000	INTEREST EARNED	\$0.00	(\$175.24)	\$230.00	76.19%	\$54.76
062-000-49140	RESCUE SQUAD DONATIONS	(\$600.00)	(\$600.00)	\$3,000.00	20.00%	\$2,400.00
Total For Revenue Type		(\$600.00)	(\$775.24)	\$3,230.00	24.00%	\$2,454.76
Revenue Total for Dept: 000 - NON-DEPARTME		(\$600.00)	(\$775.24)	\$3,230.00	24.00%	\$2,454.76
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 056 - RESCUE SQUAD DONATIONS						
Type: Expenditure						
062-056-54450	RESCUE SQUAD PURCHASE	\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
062-056-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Revenue Total for Dept: 056 - RESCUE SQUAD D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - RESCUE SQUA		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Revenue Total for Fund: RESCUE SQUAD		(\$600.00)	(\$775.24)	\$3,230.00	24.00%	\$2,454.76
Expenditure Total for Fund: RESCUE SQUAD		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Cash Balance for Fund: RESCUE SQUAD						\$24,118.06

Fund: 063 - CORONER SPECIAL FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
063-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	(\$4,386.00)	\$3,580.00	122.51%	(\$806.00)
063-000-45130	CORONER FEES	(\$100.00)	(\$6,025.00)	\$5,275.00	114.22%	(\$750.00)
063-000-48000	INTEREST EARNED	\$0.00	(\$168.92)	\$250.00	67.57%	\$81.08
Total For Revenue Type		(\$100.00)	(\$10,579.92)	\$9,105.00	116.20%	(\$1,474.92)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$100.00)	(\$10,579.92)	\$9,105.00	116.20%	(\$1,474.92)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 057 - CORONER SPECIAL						
Type: Expenditure						
063-057-54100	EQUIPMENT PURCHASE	\$0.00	\$137.50	\$2,000.00	6.88%	\$1,862.50
063-057-71300	DEATH CERTIFICATE SURCH	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Total For Expenditure Type		\$0.00	\$137.50	\$22,000.00	0.63%	\$21,862.50
Revenue Total for Dept: 057 - CORONER SPECI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 057 - CORONER SP		\$0.00	\$137.50	\$22,000.00	0.63%	\$21,862.50
Revenue Total for Fund: CORONER SPECIAL F		(\$100.00)	(\$10,579.92)	\$9,105.00	116.20%	(\$1,474.92)
Expenditure Total for Fund: CORONER SPECIA		\$0.00	\$137.50	\$22,000.00	0.63%	\$21,862.50
Cash Balance for Fund: CORONER SPECIAL F						\$28,690.08

Fund: 064 - SOLID WASTE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
064-000-48000	INTEREST EARNED	\$0.00	(\$6.77)	\$9.00	75.22%	\$2.23
064-000-49400	SOLID WASTE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$6.77)	\$9.00	75.22%	\$2.23
Type: Expenditure						
064-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$6.77)	\$9.00	75.22%	\$2.23
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: SOLID WASTE FUND		\$0.00	(\$6.77)	\$9.00	75.22%	\$2.23
Expenditure Total for Fund: SOLID WASTE FU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SOLID WASTE FUND						\$909.35

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - SALE IN ERROR						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
065-000-45000	FEES	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
065-000-48000	INTEREST EARNED	\$0.00	(\$866.61)	\$1,000.00	86.66%	\$133.39
Total For Revenue Type		\$0.00	(\$866.61)	\$11,000.00	7.88%	\$10,133.39
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$866.61)	\$11,000.00	7.88%	\$10,133.39
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 059 - SALE IN ERROR						
Type: Expenditure						
065-059-68750	SALE IN ERROR	\$0.00	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Total For Expenditure Type		\$0.00	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Revenue Total for Dept: 059 - SALE IN ERROR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - SALE IN ERRO		\$0.00	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Revenue Total for Fund: SALE IN ERROR		\$0.00	(\$866.61)	\$11,000.00	7.88%	\$10,133.39
Expenditure Total for Fund: SALE IN ERROR		\$0.00	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Cash Balance for Fund: SALE IN ERROR						\$40,054.83

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - ARPA FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
066-000-44070	FEDERAL-ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 061 - ARPA FUNDS						
Type: Expenditure						
066-061-50525	ARPA-NEGATIVE ECONOMIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50530	ARPA-IMPACTED COMMUNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50536	ARPA-FOP-PREMIUM PAY	\$0.00	\$10,368.80	\$0.00	0.00%	(\$10,368.80)
066-061-50537	ARPA-AFSCME/NON-UNION-P	\$0.00	\$50,218.33	\$0.00	0.00%	(\$50,218.33)
066-061-50540	ARPA-INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50545	ARPA-REVENUE REPLACEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50550	ARPA-ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50555	ARPA-CAPITAL IMPROVEMEN	\$0.00	\$409,886.25	\$0.00	0.00%	(\$409,886.25)
066-061-50560	ARPA-PROJECT	\$5,808.83	\$823,126.32	\$1,629,752.00	50.51%	\$806,625.68
066-061-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total For Expenditure Type		\$5,808.83	\$1,293,599.70	\$1,689,752.00	76.56%	\$396,152.30
Revenue Total for Dept: 061 - ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - ARPA FUNDS		\$5,808.83	\$1,293,599.70	\$1,689,752.00	76.56%	\$396,152.30
Revenue Total for Fund: ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: ARPA FUNDS		\$5,808.83	\$1,293,599.70	\$1,689,752.00	76.56%	\$396,152.30
Cash Balance for Fund: ARPA FUNDS						\$336,152.35

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	(\$600,900.00)	(\$600,900.00)	\$2,100,000.00	28.61%	\$1,499,100.00
Total For Revenue Type		(\$600,900.00)	(\$600,900.00)	\$2,100,000.00	28.61%	\$1,499,100.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$600,900.00)	(\$600,900.00)	\$2,100,000.00	28.61%	\$1,499,100.00
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	\$600,900.00	\$2,100,000.00	28.61%	\$1,499,100.00
Total For Expenditure Type		\$0.00	\$600,900.00	\$2,100,000.00	28.61%	\$1,499,100.00
Revenue Total for Dept: 062 - H2O GRANT OFFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 062 - H2O GRANT O		\$0.00	\$600,900.00	\$2,100,000.00	28.61%	\$1,499,100.00
Revenue Total for Fund: H2O GRANT FUND		(\$600,900.00)	(\$600,900.00)	\$2,100,000.00	28.61%	\$1,499,100.00
Expenditure Total for Fund: H2O GRANT FUND		\$0.00	\$600,900.00	\$2,100,000.00	28.61%	\$1,499,100.00
Cash Balance for Fund: H2O GRANT FUND						\$0.00

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 068 - PUBLIC DEFENDER FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
068-000-43200	ST OF IL-PUBLIC DEFENDER	(\$97,810.98)	(\$97,810.98)	\$86,066.00	113.65%	(\$11,744.98)
068-000-48000	INTEREST EARNED	\$0.00	(\$502.81)	\$0.00	0.00%	(\$502.81)
Total For Revenue Type		(\$97,810.98)	(\$98,313.79)	\$86,066.00	114.23%	(\$12,247.79)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$97,810.98)	(\$98,313.79)	\$86,066.00	114.23%	(\$12,247.79)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 063 - PUBLIC DEFENDER FUND OFFICE						
Type: Expenditure						
068-063-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$1,400.00	\$10,066.00	13.91%	\$8,666.00
068-063-56810	COURT APPOINTED COUNSE	\$4,500.00	\$54,402.58	\$38,000.00	143.16%	(\$16,402.58)
068-063-67000	TRANSFER TO GENERAL FUN	\$0.00	\$9,000.00	\$0.00	0.00%	(\$9,000.00)
068-063-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$38,000.00	0.00%	\$38,000.00
Total For Expenditure Type		\$4,500.00	\$64,802.58	\$86,066.00	75.29%	\$21,263.42
Revenue Total for Dept: 063 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - PUBLIC DEFE		\$4,500.00	\$64,802.58	\$86,066.00	75.29%	\$21,263.42
Revenue Total for Fund: PUBLIC DEFENDER F		(\$97,810.98)	(\$98,313.79)	\$86,066.00	114.23%	(\$12,247.79)
Expenditure Total for Fund: PUBLIC DEFENDE		\$4,500.00	\$64,802.58	\$86,066.00	75.29%	\$21,263.42
Cash Balance for Fund: PUBLIC DEFENDER F						\$142,381.65

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County	
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$2,137,821.68)	(\$16,708,736.35)	\$19,114,331.98	87.41%	\$2,405,595.63
Expenditure Total:	\$2,484,139.86	\$16,168,430.82	\$23,949,773.00	67.51%	\$7,781,342.18
Differences:	\$346,318.18	(\$540,305.53)	(\$4,835,441.02)		
Cash Balance of all Funds:					\$21,239,274.55