

Selection Criteria

Selected Funds:

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

Selected Depts:

From Period: 1 **To Period:** 7
From Period Date: 12/1/2024 **To Period Date:** 6/30/2025
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity? ☐

Exclude Accounts With No Budget? ☐

Budget Status By Fund/Dept - Summary

Fiscal Year: 2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 000 - CLEARING FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
000-000-48000	INTEREST EARNED	(\$21.50)	(\$132.35)	\$0.00	0.00%	(\$132.35)
Total For Revenue Type		(\$21.50)	(\$132.35)	\$0.00	0.00%	(\$132.35)
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		(\$21.50)	(\$132.35)	\$0.00	0.00%	(\$132.35)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CLEARING FUND		(\$21.50)	(\$132.35)	\$0.00	0.00%	(\$132.35)
Expenditure Total for Fund: CLEARING FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CLEARING FUND						\$39,839.14

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	(\$526,939.55)	(\$526,939.55)	\$1,942,500.00	27.13%	\$1,415,560.45
001-000-41010	RE TAX DISTRIBUTION-LIAB I	(\$71,245.40)	(\$71,245.40)	\$205,000.00	34.75%	\$133,754.60
001-000-41020	RE TAX DISTRIBUTION-UNEM	(\$5,060.65)	(\$5,060.65)	\$20,000.00	25.30%	\$14,939.35
001-000-41030	RE TAX DISTRIBUTION-WORK	(\$2,592.60)	(\$2,592.60)	\$10,000.00	25.93%	\$7,407.40
001-000-42020	ST OF IL-SALES TAX	(\$46,376.87)	(\$292,046.72)	\$400,000.00	73.01%	\$107,953.28
001-000-42030	ST OF IL-SUPP SALES TAX	(\$44,485.89)	(\$282,795.28)	\$482,500.00	58.61%	\$199,704.72
001-000-42040	ST OF IL-LOCAL USE TAX	\$0.00	(\$97,658.90)	\$365,000.00	26.76%	\$267,341.10
001-000-42050	ST OF IL-INCOME TAX	(\$104,531.29)	(\$1,071,310.55)	\$1,670,865.00	64.12%	\$599,554.45
001-000-42080	ST OF IL-GAMING TAX	(\$2,691.79)	(\$13,688.99)	\$27,800.00	49.24%	\$14,111.01
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$1,412.20)	(\$9,932.54)	\$14,500.00	68.50%	\$4,567.46
001-000-42100	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$22,304.99)	\$50,000.00	44.61%	\$27,695.01
001-000-42110	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$629.66)	\$1,400.00	44.98%	\$770.34
001-000-42120	ST OF IL-REPLACE TAX-HOU	\$0.00	(\$6,525.49)	\$14,900.00	43.80%	\$8,374.51
001-000-42130	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$4,350.33)	\$9,900.00	43.94%	\$5,549.67
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	(\$40,512.55)	(\$109,140.35)	\$176,000.00	62.01%	\$66,859.65
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$11,925.14)	(\$83,475.98)	\$140,000.00	59.63%	\$56,524.02
001-000-43030	ST OF IL-SHERIFF SALARY	(\$7,114.83)	(\$42,688.98)	\$89,566.00	47.66%	\$46,877.02
001-000-43050	ST OF IL-SUPP OF ASSMTS S	(\$2,691.54)	(\$16,149.24)	\$32,945.00	49.02%	\$16,795.76
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$8,004.19)	(\$56,029.33)	\$97,000.00	57.76%	\$40,970.67
001-000-43070	ST OF IL-EMA SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43080	ST OF IL-TECHNOLOGY GRA	\$0.00	(\$140,779.81)	\$225,000.00	62.57%	\$84,220.19
001-000-43090	ST OF IL-DOC	\$0.00	(\$76.65)	\$0.00	0.00%	(\$76.65)
001-000-43130	ST OF IL-CRIME VICTIMS SAL	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
001-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43160	ST OF IL-BOARD OF ELECTIO	(\$27,013.79)	(\$59,662.79)	\$30,000.00	198.88%	(\$29,662.79)
001-000-43170	ST OF IL-POLICE TRAINING A	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-000-43180	ST OF IL-OFFICE LEASE	\$0.00	(\$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	\$0.00	\$0.00	0.00%	\$0.00
001-000-44010	FEDERAL-CORP OF ENGINEE	(\$2,875.13)	(\$2,875.13)	\$23,000.00	12.50%	\$20,124.87
001-000-44020	FEDERAL-INCENTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44030	FEDERAL-COPS TECHNOLOG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44040	FEDERAL-FLOOD CONTROL	\$0.00	(\$47,033.95)	\$35,000.00	134.38%	(\$12,033.95)
001-000-44050	FEDERAL-HMEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44080	FEDERAL-LATCF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44160	FEDERAL-HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	(\$231.00)	\$1,000.00	23.10%	\$769.00
001-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44250	FEDERAL-CURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45020	SHERIFF-FEES	(\$2,144.00)	(\$18,566.76)	\$32,000.00	58.02%	\$13,433.24
001-000-45030	SHERIFF-TEMP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45040	SHERIFF-BOND FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45050	SHERIFF-WARRANT FTA FEE	(\$70.00)	(\$673.00)	\$2,400.00	28.04%	\$1,727.00
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)	\$1,130.00	\$0.00	0.00%	\$1,130.00
001-000-45080	SHERIFF-VIOLENT OFFENDE	(\$20.00)	(\$20.00)	\$0.00	0.00%	(\$20.00)
001-000-45090	SHERIFF-CO SHARE SOR FE	\$0.00	(\$2,713.50)	\$1,275.00	212.82%	(\$1,438.50)
001-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	(\$100.00)	\$750.00	13.33%	\$650.00
001-000-45110	SUPERVISOR OF ASSMTS FE	\$0.00	(\$31,030.00)	\$32,000.00	96.97%	\$970.00
001-000-45120	ZONING FEES	(\$1,425.00)	(\$12,005.00)	\$15,000.00	80.03%	\$2,995.00
001-000-45150	CIRCUIT CLERK FEES	(\$5,415.38)	(\$41,375.92)	\$90,000.00	45.97%	\$48,624.08
001-000-45160	CIR CLERK-DNA SWAB FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45170	CIR CLERK-WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45180	CIR CLERK-RESTITUTION	\$0.00	(\$18,886.11)	\$0.00	0.00%	(\$18,886.11)
001-000-45200	STATE'S ATTORNEY FEES	(\$4,963.72)	(\$40,856.17)	\$70,000.00	58.37%	\$29,143.83
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	(\$62.00)	(\$62.00)	\$0.00	0.00%	(\$62.00)
001-000-45250	COUNTY CLERK FEES	(\$14,083.75)	(\$92,565.75)	\$150,000.00	61.71%	\$57,434.25

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	(\$5,547.00)	(\$37,263.75)	\$48,500.00	76.83%	\$11,236.25
001-000-45260	CO CLERK-RENTAL HOUSING	(\$123.00)	(\$693.50)	\$1,500.00	46.23%	\$806.50
001-000-45270	CO CLERK-GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45510	CIR CLERK-TRANSFER FEE	(\$25.00)	(\$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	(\$43,155.69)	(\$135,370.28)	\$90,000.00	150.41%	(\$45,370.28)
001-000-48010	INTEREST EARNED - OTHER	\$0.00	(\$13,835.69)	\$18,000.00	76.86%	\$4,164.31
001-000-49000	MISC REVENUE	\$0.00	(\$2,630.22)	\$25,000.00	10.52%	\$22,369.78
001-000-49010	LICENSE & PERMITS	\$0.00	(\$283.91)	\$9,225.00	3.08%	\$8,941.09
001-000-49020	CITY DISPATCHING	(\$5,327.59)	(\$37,293.18)	\$63,935.00	58.33%	\$26,641.82
001-000-49025	PATROL CONTRACT	(\$780.00)	(\$2,275.00)	\$0.00	0.00%	(\$2,275.00)
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	\$0.00	(\$13,020.15)	\$25,000.00	52.08%	\$11,979.85
Total For Revenue Type		(\$989,495.54)	(\$3,605,393.51)	\$7,193,013.00	50.12%	\$3,587,619.49
Revenue Total for Dept: 000 - NON-DEPARTME		(\$989,495.54)	(\$3,605,393.51)	\$7,193,013.00	50.12%	\$3,587,619.49
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 002 - COUNTY CLERK						
Type: Expenditure						
001-002-50000	OFFICE HOLDER	\$5,068.38	\$37,963.16	\$65,889.00	57.62%	\$27,925.84
001-002-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-002-50510	ARPA-Office Payroll	\$350.00	\$2,696.58	\$0.00	0.00%	(\$2,696.58)
001-002-50700	DEPUTY CLERKS	\$13,796.50	\$77,200.61	\$115,000.00	67.13%	\$37,799.39
001-002-54200	PURCHASE OFFICE MACHINE	\$0.00	\$1,456.98	\$1,500.00	97.13%	\$43.02
001-002-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-002-60100	ELECTION JUDGES	\$0.00	\$24,215.00	\$46,500.00	52.08%	\$22,285.00
001-002-60200	VOTER REGISTRATION	\$170.04	\$170.04	\$650.00	26.16%	\$479.96
001-002-60400	CONSOLIDATED ELECTION	\$0.00	\$106,097.56	\$185,000.00	57.35%	\$78,902.44
001-002-60410	CONSOLIDATED ELECTION P	\$0.00	\$2,897.28	\$1,500.00	193.15%	(\$1,397.28)
001-002-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-70000	OFFICE SUPPLIES	\$391.28	\$1,174.94	\$4,000.00	29.37%	\$2,825.06
001-002-70100	POSTAGE	\$0.00	\$5,101.76	\$4,000.00	127.54%	(\$1,101.76)
001-002-74100	MAINTENANCE & REPAIRS	\$0.00	\$413.98	\$500.00	82.80%	\$86.02
001-002-74200	MAINTENANCE CONTRACTS	\$4,073.67	\$8,550.49	\$17,000.00	50.30%	\$8,449.51
001-002-76100	MILEAGE	\$0.00	\$1,554.00	\$2,500.00	62.16%	\$946.00
001-002-84200	EDUCATION	\$82.60	\$207.60	\$1,800.00	11.53%	\$1,592.40
001-002-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$23,932.47	\$269,699.98	\$454,839.00	59.30%	\$185,139.02
Revenue Total for Dept: 002 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY CLE		\$23,932.47	\$269,699.98	\$454,839.00	59.30%	\$185,139.02
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	\$4,871.54	\$36,536.55	\$70,776.00	51.62%	\$34,239.45
001-003-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-003-50510	ARPA-Office Payroll	\$140.00	\$1,666.00	\$0.00	0.00%	(\$1,666.00)
001-003-50700	DEPUTY CLERKS	\$18,141.70	\$103,490.50	\$200,500.00	51.62%	\$97,009.50
001-003-56100	WITNESS COMPENSATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-003-56200	JUROR COMPENSATION	\$0.00	\$0.00	\$17,000.00	0.00%	\$17,000.00
001-003-56300	DIETING JURORS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-003-56400	PHYSICIANS FEES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-003-70000	OFFICE SUPPLIES	\$2,436.92	\$11,099.74	\$17,000.00	65.29%	\$5,900.26
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	\$247.77	\$1,397.89	\$6,500.00	21.51%	\$5,102.11
001-003-99000	CONTINGENCY	\$79.80	\$2,114.84	\$5,000.00	42.30%	\$2,885.16
Total For Expenditure Type		\$25,917.73	\$297,895.05	\$560,876.00	53.11%	\$262,980.95
Revenue Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - CIRCUIT CLE		\$25,917.73	\$297,895.05	\$560,876.00	53.11%	\$262,980.95
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	\$5,068.38	\$37,963.16	\$65,890.00	57.62%	\$27,926.84
001-004-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-004-50510	ARPA-Office Payroll	\$140.00	\$1,750.00	\$0.00	0.00%	(\$1,750.00)
001-004-50700	DEPUTY CLERKS	\$4,459.00	\$49,052.83	\$157,000.00	31.24%	\$107,947.17
001-004-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-004-55100	COMPUTER TAX SERVICE	\$5,880.00	\$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	\$298.80	\$426.16	\$2,000.00	21.31%	\$1,573.84
001-004-70100	POSTAGE	\$196.05	\$6,983.68	\$14,500.00	48.16%	\$7,516.32
001-004-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-74100	MAINTENANCE & REPAIRS	\$120.00	\$180.00	\$700.00	25.71%	\$520.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-76100	MILEAGE	\$0.00	\$128.10	\$750.00	17.08%	\$621.90
001-004-84200	EDUCATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-004-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$16,162.23	\$102,363.93	\$262,290.00	39.03%	\$159,926.07
Revenue Total for Dept: 004 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - COUNTY TRE		\$16,162.23	\$102,363.93	\$262,290.00	39.03%	\$159,926.07
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$2,237.68	\$14,144.04	\$32,090.00	44.08%	\$17,945.96
001-005-50150	CHIEF DEPUTY	\$0.00	\$1,269.26	\$16,000.00	7.93%	\$14,730.74
001-005-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-50420	DEPUTY CORONERS	\$341.00	\$571.76	\$4,000.00	14.29%	\$3,428.24
001-005-57100	TRANSCRIPTS-INQUESTS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-57200	CORONERS JURORS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-005-57300	AUTOPSY EXPENSE	\$3,175.00	\$13,998.00	\$30,000.00	46.66%	\$16,002.00
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	\$99.60	\$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	\$58.80	\$691.16	\$3,000.00	23.04%	\$2,308.84
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	\$0.00	\$500.00	0.00%	\$500.00
001-005-80100	GASOLINE	\$50.74	\$194.09	\$2,000.00	9.70%	\$1,805.91
001-005-99000	CONTINGENCY	\$0.00	\$48.16	\$1,500.00	3.21%	\$1,451.84
Total For Expenditure Type		\$5,962.82	\$33,164.72	\$111,840.00	29.65%	\$78,675.28

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 005 - CORONER						
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - CORONER		\$5,962.82	\$33,164.72	\$111,840.00	29.65%	\$78,675.28
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						
001-006-87050	CO SHARE OF REG SUPT OF	\$0.00	\$20,685.50	\$48,000.00	43.09%	\$27,314.50
Total For Expenditure Type		\$0.00	\$20,685.50	\$48,000.00	43.09%	\$27,314.50
Revenue Total for Dept: 006 - SUPERINTENDEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 006 - SUPERINTEND		\$0.00	\$20,685.50	\$48,000.00	43.09%	\$27,314.50
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-50000	OFFICE HOLDER	\$12,315.36	\$92,750.20	\$160,485.00	57.79%	\$67,734.80
001-007-50010	ASSISTANT STATES ATTORN	\$9,230.76	\$36,923.04	\$120,385.00	30.67%	\$83,461.96
001-007-50100	ASSISTANT STATES ATTORN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50500	OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50510	ARPA-Office Payroll	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50700	DEPUTY CLERKS	\$7,135.92	\$53,885.92	\$110,000.00	48.99%	\$56,114.08
001-007-54300	OFFICE EQUIPMENT	\$0.00	\$1,922.80	\$3,500.00	54.94%	\$1,577.20
001-007-56010	COURT EXPENSE	\$214.15	\$314.15	\$5,000.00	6.28%	\$4,685.85
001-007-56500	APPEALS	\$0.00	\$10,000.00	\$10,000.00	100.00%	\$0.00
001-007-68530	CONTRACTUAL SERVICES	\$113.31	\$4,775.98	\$9,500.00	50.27%	\$4,724.02
001-007-70000	OFFICE SUPPLIES	\$77.65	\$1,196.92	\$4,500.00	26.60%	\$3,303.08
001-007-70100	POSTAGE	\$0.00	\$80.02	\$500.00	16.00%	\$419.98
001-007-84100	TRAINING	\$0.00	\$590.90	\$2,000.00	29.55%	\$1,409.10
001-007-84200	EDUCATION	\$0.00	\$250.00	\$1,500.00	16.67%	\$1,250.00
001-007-99000	CONTINGENCY	\$34.00	\$206.00	\$1,000.00	20.60%	\$794.00
Total For Expenditure Type		\$29,121.15	\$202,895.93	\$428,370.00	47.36%	\$225,474.07
Revenue Total for Dept: 007 - STATE'S ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 007 - STATE'S ATTO		\$29,121.15	\$202,895.93	\$428,370.00	47.36%	\$225,474.07
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
001-008-50510	ARPA-Office Payroll	\$960.00	\$7,443.58	\$0.00	0.00%	(\$7,443.58)
Total For Expenditure Type		\$960.00	\$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		\$960.00	\$7,443.58	\$0.00	0.00%	(\$7,443.58)
Dept: 009 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-009-50000	OFFICE HOLDER	\$5,068.38	\$37,963.16	\$65,889.00	57.62%	\$27,925.84
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	\$280.00	\$2,093.43	\$0.00	0.00%	(\$2,093.43)
001-009-50700	DEPUTY CLERKS	\$9,655.46	\$54,221.51	\$97,000.00	55.90%	\$42,778.49
001-009-50750	FIELD PERSON	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-009-55100	COMPUTER TAX SERVICE	\$398.40	\$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	\$129.05	\$347.51	\$4,000.00	8.69%	\$3,652.49
001-009-70100	POSTAGE	\$0.00	\$2,048.02	\$6,000.00	34.13%	\$3,951.98
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	\$396.51	\$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		\$15,927.80	\$101,312.47	\$210,889.00	48.04%	\$109,576.53
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$15,927.80	\$101,312.47	\$210,889.00	48.04%	\$109,576.53
Dept: 010 - FARMLAND ASSESSMENT						
Type: Expenditure						
001-010-50800	MEMBER PER DIEM	\$150.00	\$150.00	\$150.00	100.00%	\$0.00
001-010-76100	MILEAGE	\$27.30	\$27.30	\$50.00	54.60%	\$22.70
Total For Expenditure Type		\$177.30	\$177.30	\$200.00	88.65%	\$22.70

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 010 - FARMLAND ASSESSMENT						
Revenue Total for Dept: 010 - FARMLAND ASSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - FARMLAND A		\$177.30	\$177.30	\$200.00	88.65%	\$22.70
Dept: 011 - PROBATION						
Type: Expenditure						
001-011-50000	OFFICE HOLDER	\$5,356.84	\$39,977.90	\$72,000.00	55.52%	\$32,022.10
001-011-50050	PROBATION OFFICER	\$3,925.96	\$29,299.29	\$53,000.00	55.28%	\$23,700.71
001-011-50100	PROBATION OFFICER	\$4,000.04	\$29,852.15	\$53,000.00	56.32%	\$23,147.85
001-011-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-50510	ARPA-Office Payroll	\$460.00	\$3,450.00	\$0.00	0.00%	(\$3,450.00)
001-011-50700	DEPUTY CLERKS	\$2,853.20	\$21,197.17	\$38,000.00	55.78%	\$16,802.83
001-011-56610	ELECTRONIC MONITORING	\$360.50	\$1,077.06	\$5,000.00	21.54%	\$3,922.94
001-011-56620	ELECTRONIC MONITORING P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-58100	MEMBERSHIP DUES	\$0.00	\$150.00	\$500.00	30.00%	\$350.00
001-011-70000	OFFICE SUPPLIES	\$0.00	\$498.90	\$3,000.00	16.63%	\$2,501.10
001-011-70100	POSTAGE	\$0.00	\$12.23	\$100.00	12.23%	\$87.77
001-011-70400	TECHNOLOGY/SOFTWARE	\$504.40	\$3,058.97	\$10,500.00	29.13%	\$7,441.03
001-011-72110	PRINTING	\$0.00	\$67.00	\$750.00	8.93%	\$683.00
001-011-76100	MILEAGE	\$110.60	\$813.22	\$3,500.00	23.23%	\$2,686.78
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	\$209.59	\$686.98	\$4,500.00	15.27%	\$3,813.02
001-011-84100	TRAINING	\$0.00	\$32.56	\$3,000.00	1.09%	\$2,967.44
001-011-99000	CONTINGENCY	\$0.00	\$228.00	\$1,000.00	22.80%	\$772.00
Total For Expenditure Type		\$17,781.13	\$130,401.43	\$248,550.00	52.46%	\$118,148.57
Revenue Total for Dept: 011 - PROBATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - PROBATION		\$17,781.13	\$130,401.43	\$248,550.00	52.46%	\$118,148.57
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	\$813.75	\$4,872.50	\$13,000.00	37.48%	\$8,127.50
001-012-50160	ANIMAL WARDEN	\$9,630.64	\$40,888.73	\$85,000.00	48.10%	\$44,111.27
001-012-50400	PART TIME EMPLOYEES	\$1,598.10	\$12,992.90	\$28,000.00	46.40%	\$15,007.10

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50500	ANIMAL WARDEN OVERTIME	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-012-50510	ARPA-Office Payroll	\$210.00	\$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	\$135.00	\$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	\$0.00	\$105.00	0.00%	\$105.00
001-012-53600	EUTHANASIA OF DOGS	\$3.58	\$125.81	\$2,000.00	6.29%	\$1,874.19
001-012-53700	CLEANING SUPPLIES	\$9.00	\$65.95	\$800.00	8.24%	\$734.05
001-012-53710	PPE	\$0.00	\$21.00	\$1,500.00	1.40%	\$1,479.00
001-012-53900	POUND REPAIRS	\$237.04	\$429.02	\$3,000.00	14.30%	\$2,570.98
001-012-54300	OFFICE EQUIPMENT	\$4.00	\$652.45	\$1,400.00	46.60%	\$747.55
001-012-70000	OFFICE SUPPLIES	\$0.00	\$280.19	\$800.00	35.02%	\$519.81
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	\$266.08	\$1,412.83	\$3,100.00	45.58%	\$1,687.17
001-012-78410	UTILITIES	\$241.02	\$2,570.94	\$4,000.00	64.27%	\$1,429.06
001-012-80000	VEHICLE OPERATION EXPEN	\$0.00	\$515.28	\$3,500.00	14.72%	\$2,984.72
001-012-80100	GASOLINE	\$231.69	\$806.97	\$3,000.00	26.90%	\$2,193.03
001-012-83300	UNIFORMS	\$0.00	\$129.99	\$900.00	14.44%	\$770.01
001-012-84100	TRAINING	\$0.00	\$125.00	\$1,500.00	8.33%	\$1,375.00
001-012-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$13,379.90	\$67,583.53	\$164,165.00	41.17%	\$96,581.47
Revenue Total for Dept: 012 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON		\$13,379.90	\$67,583.53	\$164,165.00	41.17%	\$96,581.47

Dept: 013 - ESDA

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

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	\$99.60	\$1,131.32	\$2,500.00	45.25%	\$1,368.68
001-013-70100	POSTAGE	\$0.00	\$28.32	\$50.00	56.64%	\$21.68
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	\$125.46	\$624.78	\$4,000.00	15.62%	\$3,375.22
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		\$225.06	\$2,346.92	\$37,300.00	6.29%	\$34,953.08
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$225.06	\$2,346.92	\$37,300.00	6.29%	\$34,953.08
Dept: 014 - COUNTY FARMS						
Type: Expenditure						
001-014-68210	FERTILIZER & LIME	\$3,859.37	\$3,859.37	\$67,320.00	5.73%	\$63,460.63
001-014-68220	REAL ESTATE TAXES	\$3,234.55	\$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		\$7,093.92	\$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		\$7,093.92	\$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	\$2,264.84	\$6,000.00	37.75%	\$3,735.16
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	\$264.29	\$1,450.00	18.23%	\$1,185.71
001-015-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-84200	EDUCATION	\$910.00	\$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		\$1,226.12	\$4,615.85	\$11,900.00	38.79%	\$7,284.15
Revenue Total for Dept: 015 - CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - CIRCUIT JUD		\$1,226.12	\$4,615.85	\$11,900.00	38.79%	\$7,284.15
Dept: 016 - SHERIFF MERIT COMMISSION						
Type: Expenditure						
001-016-50800	MEMBER PER DIEM	\$0.00	\$40.00	\$500.00	8.00%	\$460.00
001-016-68410	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68420	APPLICANT TESTING & EXAM	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-016-68430	COURT REPORTING SERVIC	\$0.00	\$0.00	\$425.00	0.00%	\$425.00
001-016-68440	LEGAL SERVICES DISCIPLIN	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68450	APPLICANT PHYSICAL EXAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-99000	CONTINGENCY	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total For Expenditure Type		\$0.00	\$40.00	\$4,125.00	0.97%	\$4,085.00
Revenue Total for Dept: 016 - SHERIFF MERIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 016 - SHERIFF MER		\$0.00	\$40.00	\$4,125.00	0.97%	\$4,085.00
Dept: 017 - BOARD OF REVIEW						
Type: Expenditure						
001-017-50000	OFFICE HOLDER	\$1,538.48	\$11,538.60	\$30,000.00	38.46%	\$18,461.40
001-017-70000	OFFICE SUPPLIES	\$99.60	\$258.57	\$1,200.00	21.55%	\$941.43
001-017-70100	POSTAGE	\$0.00	\$198.65	\$800.00	24.83%	\$601.35
001-017-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-017-76100	MILEAGE	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-017-84200	EDUCATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total For Expenditure Type		\$1,638.08	\$11,995.82	\$33,600.00	35.70%	\$21,604.18
Revenue Total for Dept: 017 - BOARD OF REVIE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - BOARD OF RE		\$1,638.08	\$11,995.82	\$33,600.00	35.70%	\$21,604.18

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

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	\$0.00	\$125.00	\$2,000.00	6.25%	\$1,875.00
001-019-72100	PUBLICATIONS & NOTICES	\$14.40	\$37.45	\$250.00	14.98%	\$212.55
001-019-76100	MILEAGE	\$0.00	\$160.40	\$800.00	20.05%	\$639.60
001-019-99000	CONTINGENCY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Expenditure Type		\$14.40	\$322.85	\$3,300.00	9.78%	\$2,977.15
Revenue Total for Dept: 019 - ZONING BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ZONING BOAR		\$14.40	\$322.85	\$3,300.00	9.78%	\$2,977.15
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	\$1,088.91	\$12,968.42	\$15,000.00	86.46%	\$2,031.58
001-020-70000	OFFICE SUPPLIES	\$176.98	\$594.27	\$1,500.00	39.62%	\$905.73
001-020-70100	POSTAGE	\$0.00	\$34.63	\$300.00	11.54%	\$265.37
001-020-76100	MILEAGE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-020-91100	ATTORNEY COUNSEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,265.89	\$13,597.32	\$17,800.00	76.39%	\$4,202.68
Revenue Total for Dept: 020 - ZONING ADMINIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - ZONING ADMI		\$1,265.89	\$13,597.32	\$17,800.00	76.39%	\$4,202.68
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
001-024-50510	ARPA-Office Payroll	\$1,420.00	\$10,381.00	\$0.00	0.00%	(\$10,381.00)
Total For Expenditure Type		\$1,420.00	\$10,381.00	\$0.00	0.00%	(\$10,381.00)

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

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		\$1,420.00	\$10,381.00	\$0.00	0.00%	(\$10,381.00)
Dept: 026 - PUBLIC DEFENDER						
Type: Expenditure						
001-026-50000	OFFICE HOLDER	\$11,083.82	\$83,128.65	\$144,090.00	57.69%	\$60,961.35
001-026-50300	OTHER EMPLOYEES	\$2,783.44	\$20,382.69	\$36,092.00	56.47%	\$15,709.31
001-026-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-026-50510	ARPA-Office Payroll	\$140.00	\$1,042.41	\$0.00	0.00%	(\$1,042.41)
001-026-54350	OFFICE EQUIPMENT	\$0.00	\$0.00	\$3,200.00	0.00%	\$3,200.00
001-026-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$0.00	\$11,131.00	0.00%	\$11,131.00
001-026-56700	WITNESS/CONSULT FEES	\$0.00	\$7,114.59	\$8,000.00	88.93%	\$885.41
001-026-56810	COURT APPOINTED COUNSE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-026-70000	OFFICE SUPPLIES	\$193.76	\$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	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-026-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$14,201.02	\$113,681.18	\$269,863.00	42.13%	\$156,181.82
Revenue Total for Dept: 026 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$14,201.02	\$113,681.18	\$269,863.00	42.13%	\$156,181.82
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	\$600.00	\$6,480.00	\$17,640.00	36.73%	\$11,160.00
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	\$630.00	\$22,500.00	2.80%	\$21,870.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-028-76100	MILEAGE	\$205.10	\$1,724.42	\$15,000.00	11.50%	\$13,275.58
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$940.10	\$10,474.42	\$59,640.00	17.56%	\$49,165.58

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 028 - COUNTY BOARD						
Revenue Total for Dept: 028 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 028 - COUNTY BOA		\$940.10	\$10,474.42	\$59,640.00	17.56%	\$49,165.58
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	\$80,214.40	\$368,771.69	\$825,000.00	44.70%	\$456,228.31
001-029-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-56800	APPOINTED COUNSEL FEES	\$0.00	\$150.00	\$40,000.00	0.38%	\$39,850.00
001-029-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-61100	LIABILITY INSURANCE	\$0.00	\$298,601.00	\$298,657.00	99.98%	\$56.00
001-029-61300	WORKMANS COMPENSATION	\$0.00	\$89.00	\$10,000.00	0.89%	\$9,911.00
001-029-61400	COUNTY OFFICER BONDS	\$0.00	\$693.00	\$3,000.00	23.10%	\$2,307.00
001-029-61500	UNEMPLOYMENT COMPENSA	\$162.32	\$8,362.22	\$20,000.00	41.81%	\$11,637.78
001-029-62300	JUVENILE DETENTION	\$0.00	\$1,514.18	\$25,000.00	6.06%	\$23,485.82
001-029-62400	TRANSFER FEE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-029-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68360	ZONING ORDINANCE REVIEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68510	AUDIT EXPENSE	\$0.00	\$0.00	\$150,000.00	0.00%	\$150,000.00
001-029-68520	COURT REPORTER EXPENSE	\$0.00	\$52.00	\$1,500.00	3.47%	\$1,448.00
001-029-68540	COMM & ECONOMIC DEVELO	\$910.75	\$8,524.48	\$16,000.00	53.28%	\$7,475.52
001-029-68550	TOURISM EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68560	SOLID WASTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68910	OPIOID SETTLEMENT EXPEN	\$0.00	\$5,009.59	\$96,000.00	5.22%	\$90,990.41
001-029-68920	MARS GRANT EXPENSE	\$0.00	\$730.02	\$110,000.00	0.66%	\$109,269.98
001-029-68930	CANNABIS EXPENSE	\$0.00	\$5,400.00	\$20,000.00	27.00%	\$14,600.00
001-029-69070	TRANSFER TO SOCIAL SECU	\$0.00	\$35,000.00	\$0.00	0.00%	(\$35,000.00)
001-029-70000	OFFICE SUPPLIES	\$0.00	\$416.97	\$3,500.00	11.91%	\$3,083.03
001-029-70051	EMA BUILDING RENT	\$0.00	\$0.00	\$3,750.00	0.00%	\$3,750.00
001-029-72000	PUBLICATIONS	\$290.70	\$2,553.71	\$3,000.00	85.12%	\$446.29
001-029-72150	WEBSITE OPERATING EXPEN	\$5,945.00	\$40,150.00	\$70,000.00	57.36%	\$29,850.00
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$1,996.41	\$21,677.76	\$90,000.00	24.09%	\$68,322.24
001-029-78100	TELEPHONE	\$2,307.64	\$24,782.76	\$60,000.00	41.30%	\$35,217.24

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-78310	COURTHOUSE FUEL & ELECT	\$205.41	\$17,926.13	\$35,000.00	51.22%	\$17,073.87
001-029-78330	COUNTY BUILDINGS WATER	\$479.22	\$3,038.34	\$9,000.00	33.76%	\$5,961.66
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$16,260.00	\$22,653.23	\$55,000.00	41.19%	\$32,346.77
001-029-99010	TOURISM CONTINGENCY	\$750.00	\$850.00	\$3,000.00	28.33%	\$2,150.00
Total For Expenditure Type		\$109,521.85	\$866,946.08	\$1,948,407.00	44.50%	\$1,081,460.92
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		\$109,521.85	\$866,946.08	\$1,948,407.00	44.50%	\$1,081,460.92
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	\$9,852.30	\$73,892.25	\$126,000.00	58.64%	\$52,107.75
001-032-50100	UNDERSHERIFF	\$6,153.84	\$45,876.88	\$80,000.00	57.35%	\$34,123.12
001-032-50200	DEPUTIES	\$53,222.50	\$399,578.55	\$921,000.00	43.39%	\$521,421.45
001-032-50250	JAIL ADMINISTRATOR	\$5,000.00	\$37,410.69	\$65,000.00	57.55%	\$27,589.31
001-032-50260	CORRECTIONAL OFFICERS	\$40,334.96	\$305,599.41	\$571,440.00	53.48%	\$265,840.59
001-032-50270	COMMUNICATIONS	\$21,531.20	\$163,082.27	\$282,500.00	57.73%	\$119,417.73
001-032-50280	OFFICE STAFF	\$17,778.02	\$132,247.14	\$211,000.00	62.68%	\$78,752.86
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$178.32	\$8,791.41	\$45,000.00	19.54%	\$36,208.59
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$15,524.13	\$126,654.16	\$360,000.00	35.18%	\$233,345.84
001-032-50510	ARPA-Office Payroll	\$320.00	\$8,900.00	\$0.00	0.00%	(\$8,900.00)
001-032-54100	EQUIPMENT PURCHASE	\$365.55	\$6,846.24	\$33,000.00	20.75%	\$26,153.76
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	\$9,800.37	\$57,356.17	\$135,000.00	42.49%	\$77,643.83
001-032-62200	MEDICAL CARE FOR PRISON	\$4,696.42	\$27,673.05	\$60,000.00	46.12%	\$32,326.95
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$101.06	\$1,145.25	\$5,000.00	22.91%	\$3,854.75

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-74400	BUILDING MAINT & REPAIRS	\$2,920.50	\$7,593.83	\$28,000.00	27.12%	\$20,406.17
001-032-78100	TELEPHONE	\$129.00	\$774.00	\$1,500.00	51.60%	\$726.00
001-032-78410	UTILITIES	\$123.70	\$21,811.89	\$50,000.00	43.62%	\$28,188.11
001-032-80000	VEHICLE OPERATION EXPEN	\$9,357.45	\$44,367.91	\$135,000.00	32.87%	\$90,632.09
001-032-82000	EQUIPMENT LEASE	\$1,415.28	\$16,271.37	\$63,500.00	25.62%	\$47,228.63
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-032-83310	UNIFORMS	\$53.97	\$387.36	\$6,000.00	6.46%	\$5,612.64
001-032-84100	TRAINING	\$123.92	\$20,565.44	\$70,000.00	29.38%	\$49,434.56
001-032-99000	CONTINGENCY	\$0.00	(\$0.66)	\$1,000.00	-0.07%	\$1,000.66
Total For Expenditure Type		\$198,982.49	\$1,554,363.61	\$3,376,940.00	46.03%	\$1,822,576.39
Revenue Total for Dept: 032 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - SHERIFF		\$198,982.49	\$1,554,363.61	\$3,376,940.00	46.03%	\$1,822,576.39
Dept: 033 - RESCUE SQUAD						
Type: Expenditure						
001-033-54800	CAPITAL OUTLAY RESCUE S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-54900	CAPITAL OUTLAY DIVE RESC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-74220	RESCUE SQUAD EQUIP & MAI	\$0.00	\$692.27	\$17,500.00	3.96%	\$16,807.73
001-033-74221	RESCUE SQUAD FUEL	\$60.30	\$243.86	\$2,500.00	9.75%	\$2,256.14
001-033-74222	RESCUE SQUAD TRAINING	\$0.00	\$873.14	\$5,000.00	17.46%	\$4,126.86
001-033-74230	DIVE TEAM EQUIP & MAINT	\$0.00	\$4,821.55	\$13,500.00	35.72%	\$8,678.45
001-033-78000	UTILITIES/TELEPHONE	\$39.00	\$2,098.43	\$3,500.00	59.96%	\$1,401.57
001-033-84100	TRAINING	\$0.00	\$650.00	\$4,000.00	16.25%	\$3,350.00
Total For Expenditure Type		\$99.30	\$9,379.25	\$46,000.00	20.39%	\$36,620.75
Revenue Total for Dept: 033 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 033 - RESCUE SQUA		\$99.30	\$9,379.25	\$46,000.00	20.39%	\$36,620.75
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	\$119.85	\$2,396.41	\$47,000.00	5.10%	\$44,603.59
Total For Expenditure Type		\$119.85	\$2,396.41	\$47,000.00	5.10%	\$44,603.59

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

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		\$119.85	\$2,396.41	\$47,000.00	5.10%	\$44,603.59
Dept: 038 - GIS						
Type: Expenditure						
001-038-50510	ARPA-Office Payroll	\$140.00	\$1,050.00	\$0.00	0.00%	(\$1,050.00)
Total For Expenditure Type		\$140.00	\$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		\$140.00	\$1,050.00	\$0.00	0.00%	(\$1,050.00)
Dept: 051 - COURTHOUSE SECURITY						
Type: Expenditure						
001-051-50650	COURTHOUSE SECURITY	\$3,149.63	\$23,243.82	\$43,500.00	53.43%	\$20,256.18
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,149.63	\$23,243.82	\$43,500.00	53.43%	\$20,256.18
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUSE		\$3,149.63	\$23,243.82	\$43,500.00	53.43%	\$20,256.18
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		(\$989,495.54)	(\$3,605,393.51)	\$7,193,013.00	50.12%	\$3,587,619.49
Expenditure Total for Fund: GENERAL		\$489,360.24	\$3,873,910.05	\$8,475,784.00	45.71%	\$4,601,873.95
Cash Balance for Fund: GENERAL						\$5,217,561.25

Any available money for this fund is already in a CD and both are earning 4.88%. The amount to place in a CD is determined by estimated monthly revenue and expenses.

2 CDs for GF totaling \$3,448,262.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
002-000-41000	REAL ESTATE TAX DISTRIBU	(\$87,313.44)	(\$87,313.44)	\$339,000.00	25.76%	\$251,686.56
002-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$7,746.65)	\$0.00	0.00%	(\$7,746.65)
002-000-43310	ST OF IL-HEALTH PROTECTI	\$0.00	(\$53,136.38)	\$70,000.00	75.91%	\$16,863.62
002-000-43320	ST OF IL-HK/PA(1)	(\$2,390.44)	(\$2,525.81)	\$6,000.00	42.10%	\$3,474.19
002-000-43330	ST OF IL-WATER WELL(896)	\$0.00	(\$375.00)	\$375.00	100.00%	\$0.00
002-000-43340	ST OF IL-WATER PERMITS(25	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-43360	ST OF IL-TANNING(370)	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
002-000-43370	ST OF IL-VISION/HEARING(1)	\$0.00	\$0.00	\$3,205.00	0.00%	\$3,205.00
002-000-44310	FEDERAL-WATER WELL(063)	\$0.00	(\$150.00)	\$300.00	50.00%	\$150.00
002-000-44320	FEDERAL-RADON(191)	(\$1,986.51)	(\$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	(\$4,929.91)	(\$17,543.75)	\$56,000.00	31.33%	\$38,456.25
002-000-45320	VISION & HEARING	(\$304.00)	(\$4,392.00)	\$3,000.00	146.40%	(\$1,392.00)
002-000-45330	CONTRACTUAL SERVICES	(\$4,000.00)	(\$20,000.00)	\$78,000.00	25.64%	\$58,000.00
002-000-45340	RADON TESTING	(\$10.00)	(\$20.00)	\$250.00	8.00%	\$230.00
002-000-45370	TB TESTING	(\$380.00)	(\$5,100.00)	\$1,000.00	510.00%	(\$4,100.00)
002-000-45380	PERMIT FEES	(\$767.50)	(\$3,077.50)	\$28,000.00	10.99%	\$24,922.50
002-000-46240	HOME NURSING REIMBURSE	\$0.00	(\$41,412.17)	\$0.00	0.00%	(\$41,412.17)
002-000-46250	WIC REIMBURSEMENTS	(\$85,895.31)	(\$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	(\$292.79)	(\$1,339.03)	\$600.00	223.17%	(\$739.03)
002-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$188,269.90)	(\$450,776.62)	\$588,430.00	76.61%	\$137,653.38
Revenue Total for Dept: 000 - NON-DEPARTME		(\$188,269.90)	(\$450,776.62)	\$588,430.00	76.61%	\$137,653.38
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50000	OFFICE HOLDER	\$9,354.14	\$69,881.26	\$121,329.00	57.60%	\$51,447.74
002-024-50110	DIRECTOR ENVIROMENTAL H	\$6,111.00	\$45,620.40	\$79,434.00	57.43%	\$33,813.60

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						
002-024-50120	DIRECTOR OF NURSING	\$5,986.40	\$44,688.70	\$77,812.00	57.43%	\$33,123.30
002-024-50210	ASSOCIATE SANITARIAN	\$6,897.10	\$34,552.00	\$60,416.00	57.19%	\$25,864.00
002-024-50220	COMMUNICABLE DISEASE	\$3,738.00	\$27,842.50	\$48,589.00	57.30%	\$20,746.50
002-024-50320	PUBLIC HEALTH NURSE	\$2,100.00	\$14,218.47	\$87,082.00	16.33%	\$72,863.53
002-024-50330	FAMILY CASE MANAGEMENT	\$4,293.80	\$32,011.00	\$55,820.00	57.35%	\$23,809.00
002-024-50360	SECRETARY/BOOKKEEPER	\$15,217.70	\$79,617.00	\$137,184.00	58.04%	\$57,567.00
002-024-50370	WIC CLERK	\$2,436.00	\$12,180.00	\$34,967.00	34.83%	\$22,787.00
002-024-50380	WIC COORDINATOR	\$0.00	\$0.00	\$40,040.00	0.00%	\$40,040.00
002-024-50390	WIC NURSE	\$3,599.40	\$26,186.94	\$46,785.00	55.97%	\$20,598.06
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	\$7,997.00	\$56,758.75	\$115,000.00	49.36%	\$58,241.25
002-024-54200	PURCHASE OFFICE MACHINE	\$3,960.00	\$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	\$10.00	\$569.29	\$1,000.00	56.93%	\$430.71
002-024-63200	SEX/TRANSMIT DISEASE TRE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-024-63210	HEAD LICE TREATMENT	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
002-024-63220	RABIES VACCINE	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
002-024-63400	TB TESTING	\$0.00	\$175.20	\$3,750.00	4.67%	\$3,574.80
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	\$457.51	\$2,804.22	\$7,500.00	37.39%	\$4,695.78
002-024-70100	POSTAGE	\$517.45	\$517.45	\$4,000.00	12.94%	\$3,482.55
002-024-70200	AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-024-70300	COMPUTER SUPPLIES	\$339.64	\$3,748.18	\$8,000.00	46.85%	\$4,251.82
002-024-72000	PUBLICATIONS	\$0.00	\$400.99	\$800.00	50.12%	\$399.01
002-024-72100	PUBLICATIONS & NOTICES	\$0.00	\$56.30	\$500.00	11.26%	\$443.70
002-024-74100	MAINTENANCE & REPAIRS	\$0.00	\$855.67	\$3,000.00	28.52%	\$2,144.33
002-024-74400	BUILDING MAINT & REPAIRS	\$1,069.48	\$6,286.95	\$15,000.00	41.91%	\$8,713.05

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-76100	MILEAGE	\$1,450.65	\$10,005.73	\$18,000.00	55.59%	\$7,994.27
002-024-78100	TELEPHONE	\$510.57	\$3,232.96	\$4,000.00	80.82%	\$767.04
002-024-78410	UTILITIES	\$127.08	\$4,527.56	\$12,000.00	37.73%	\$7,472.44
002-024-84000	TRAINING & DEVELOPMENT	\$0.00	\$1,015.00	\$3,000.00	33.83%	\$1,985.00
002-024-84350	HLTH BOARD ANNUAL MEET	\$0.00	\$558.99	\$1,200.00	46.58%	\$641.01
002-024-99000	CONTINGENCY	\$0.00	\$19.95	\$1,000.00	2.00%	\$980.05
Total For Expenditure Type		\$76,172.92	\$489,415.39	\$1,017,037.00	48.12%	\$527,621.61
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$76,172.92	\$489,415.39	\$1,017,037.00	48.12%	\$527,621.61
Revenue Total for Fund: COUNTY HEALTH		(\$188,269.90)	(\$450,776.62)	\$588,430.00	76.61%	\$137,653.38
Expenditure Total for Fund: COUNTY HEALTH		\$76,172.92	\$489,415.39	\$1,017,037.00	48.12%	\$527,621.61
Cash Balance for Fund: COUNTY HEALTH						\$223,505.66

Currently there is \$304,115.95 more in the budget to spend than there is in the bank accounts. They will receive revenue or not be able to spend what is in the budget. If money is in the budget and bank account it can be spent any month. There is no excess money to invest for this fund.

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	(\$5,417.05)	(\$19,974.05)	\$30,000.00	66.58%	\$10,025.95
003-000-45800	DOG WASH	(\$801.00)	(\$5,812.75)	\$12,000.00	48.44%	\$6,187.25
003-000-48000	INTEREST EARNED	(\$44.01)	(\$417.68)	\$2,000.00	20.88%	\$1,582.32
003-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$50,000.00	0.00%	\$50,000.00
003-000-49240	ANIMAL CONTROL DONATION	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total For Revenue Type		(\$6,262.06)	(\$26,204.48)	\$94,100.00	27.85%	\$67,895.52
Revenue Total for Dept: 000 - NON-DEPARTME		(\$6,262.06)	(\$26,204.48)	\$94,100.00	27.85%	\$67,895.52
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	\$534.68	\$557.60	\$4,000.00	13.94%	\$3,442.40
003-044-53960	DOG WASH	\$0.00	\$742.66	\$1,000.00	74.27%	\$257.34
003-044-53990	ANIMAL CONTROL DONATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
003-044-99000	CONTINGENCY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$534.68	\$1,300.26	\$83,500.00	1.56%	\$82,199.74
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$534.68	\$1,300.26	\$83,500.00	1.56%	\$82,199.74
Revenue Total for Fund: ANIMAL CONTROL		(\$6,262.06)	(\$26,204.48)	\$94,100.00	27.85%	\$67,895.52
Expenditure Total for Fund: ANIMAL CONTRO		\$534.68	\$1,300.26	\$83,500.00	1.56%	\$82,199.74
Cash Balance for Fund: ANIMAL CONTROL						\$217,404.40

This fund has a CD earning 4.25% in the amount of \$110,000. The money market has \$107,404.40 and will cover any expenditures from the \$82,199.74 remaining in the budget. The fund will be re-evaluated after the CD matures in the new fiscal year.

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - AMBULANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
004-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-48000	INTEREST EARNED	(\$1.20)	(\$681.59)	\$1,500.00	45.44%	\$818.41
Total For Revenue Type		(\$1.20)	(\$681.59)	\$1,500.00	45.44%	\$818.41
Type: Expenditure						
004-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1.20)	(\$681.59)	\$1,500.00	45.44%	\$818.41
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
004-029-86010	AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: AMBULANCE		(\$1.20)	(\$681.59)	\$1,500.00	45.44%	\$818.41
Expenditure Total for Fund: AMBULANCE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: AMBULANCE						\$160,481.70

This fund has a CD earning 4.25% in the amount of \$160,000.

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	(\$142,489.82)	(\$142,489.82)	\$530,000.00	26.88%	\$387,510.18
005-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$15,226.16)	\$40,000.00	38.07%	\$24,773.84
005-000-48000	INTEREST EARNED	(\$432.90)	(\$6,795.61)	\$6,000.00	113.26%	(\$795.61)
Total For Revenue Type		(\$142,922.72)	(\$164,511.59)	\$576,000.00	28.56%	\$411,488.41
Revenue Total for Dept: 000 - NON-DEPARTME		(\$142,922.72)	(\$164,511.59)	\$576,000.00	28.56%	\$411,488.41
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	\$146,000.00	\$438,000.00	33.33%	\$292,000.00
005-025-79050	CAPITAL DEVELOPMENT RES	\$9,322.12	\$20,294.39	\$39,900.00	50.86%	\$19,605.61
005-025-79060	OPERATING RESERVE	\$11,464.93	\$77,465.84	\$564,528.00	13.72%	\$487,062.16
005-025-79080	SUBSTANCE ABUSE SCCS	\$2,500.00	\$10,000.00	\$30,000.00	33.33%	\$20,000.00
005-025-79090	PROGRAM DEVELOPMENT	\$0.00	\$12,380.97	\$263,500.00	4.70%	\$251,119.03
Total For Expenditure Type		\$59,787.05	\$266,141.20	\$1,338,428.00	19.88%	\$1,072,286.80
Revenue Total for Dept: 025 - COMMUNITY SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$59,787.05	\$266,141.20	\$1,338,428.00	19.88%	\$1,072,286.80
Revenue Total for Fund: MENTAL HEALTH		(\$142,922.72)	(\$164,511.59)	\$576,000.00	28.56%	\$411,488.41
Expenditure Total for Fund: MENTAL HEALTH		\$59,787.05	\$266,141.20	\$1,338,428.00	19.88%	\$1,072,286.80
Cash Balance for Fund: MENTAL HEALTH						\$1,147,426.72

This fund will be re-evaluated with the 708 Board after tax disbursements in July as the late June disbursement put the cash on hand over the available budgeted amount.

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
006-000-41000	REAL ESTATE TAX DISTRIBU	(\$233,172.44)	(\$233,172.44)	\$900,000.00	25.91%	\$666,827.56
006-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$16,313.74)	\$38,000.00	42.93%	\$21,686.26
006-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$1,668.79)	\$0.00	0.00%	(\$1,668.79)
006-000-48000	INTEREST EARNED	(\$262.08)	(\$5,386.40)	\$40,000.00	13.47%	\$34,613.60
Total For Revenue Type		(\$233,434.52)	(\$256,541.37)	\$978,000.00	26.23%	\$721,458.63
Type: Expenditure						
006-000-20020	PAYROLL CLEARING	(\$25,252.49)	(\$28,838.53)	\$0.00	0.00%	\$28,838.53
Total For Expenditure Type		(\$25,252.49)	(\$28,838.53)	\$0.00	0.00%	\$28,838.53
Revenue Total for Dept: 000 - NON-DEPARTME		(\$233,434.52)	(\$256,541.37)	\$978,000.00	26.23%	\$721,458.63
Expenditure Total for Dept: 000 - NON-DEPART		(\$25,252.49)	(\$28,838.53)	\$0.00	0.00%	\$28,838.53
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
006-029-51000	COUNTY CONTRIBUTION IMR	\$25,252.49	\$297,169.75	\$950,000.00	31.28%	\$652,830.25
Total For Expenditure Type		\$25,252.49	\$297,169.75	\$950,000.00	31.28%	\$652,830.25
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		\$25,252.49	\$297,169.75	\$950,000.00	31.28%	\$652,830.25
Revenue Total for Fund: IMRF		(\$233,434.52)	(\$256,541.37)	\$978,000.00	26.23%	\$721,458.63
Expenditure Total for Fund: IMRF		\$0.00	\$268,331.22	\$950,000.00	28.25%	\$681,668.78
Cash Balance for Fund: IMRF						\$1,729,240.42

This fund has a CD earning 4.405% in the amount of \$1,475,890.27 and cash on hand \$253,350.15. There will be \$666,800 of revenue disbursed before the end of 2025 that will cover the available budget.

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - SOCIAL SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
007-000-41000	REAL ESTATE TAX DISTRIBU	(\$97,156.36)	(\$97,156.36)	\$345,000.00	28.16%	\$247,843.64
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	(\$133.73)	(\$1,289.88)	\$1,750.00	73.71%	\$460.12
Total For Revenue Type		(\$97,290.09)	(\$136,168.30)	\$346,750.00	39.27%	\$210,581.70
Type: Expenditure						
007-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$97,290.09)	(\$136,168.30)	\$346,750.00	39.27%	\$210,581.70
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	\$36,423.40	\$244,095.94	\$410,000.00	59.54%	\$165,904.06
Total For Expenditure Type		\$36,423.40	\$244,095.94	\$410,000.00	59.54%	\$165,904.06
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		\$36,423.40	\$244,095.94	\$410,000.00	59.54%	\$165,904.06
Revenue Total for Fund: SOCIAL SECURITY		(\$97,290.09)	(\$136,168.30)	\$346,750.00	39.27%	\$210,581.70
Expenditure Total for Fund: SOCIAL SECURIT		\$36,423.40	\$244,095.94	\$410,000.00	59.54%	\$165,904.06
Cash Balance for Fund: SOCIAL SECURITY						\$109,705.98

This fund does not have the cash on hand to cover the available budget that is potentially short to cover payroll expenses through the end of the fiscal year. There will be \$277,844 more disbursed for the levy before the end of the fiscal year. There is nothing available to invest.

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	(\$49.06)	(\$473.79)	\$7,000.00	6.77%	\$6,526.21
Total For Revenue Type		(\$49.06)	(\$473.79)	\$13,000.00	3.64%	\$12,526.21
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		(\$49.06)	(\$473.79)	\$13,000.00	3.64%	\$12,526.21
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		(\$49.06)	(\$473.79)	\$13,000.00	3.64%	\$12,526.21
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: INDEMNITY						\$169,792.45

This fund has a CD earning 4.405% in the amount of \$150,090.54. This fund will be re-evaluated once the current CD matures.

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-48000	INTEREST EARNED	(\$742.05)	(\$1,965.19)	\$1,500.00	131.01%	(\$465.19)
Total For Revenue Type		(\$742.05)	(\$1,965.19)	\$1,500.00	131.01%	(\$465.19)
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		(\$742.05)	(\$1,965.19)	\$1,500.00	131.01%	(\$465.19)
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	(\$6,983.48)	\$5,821.53	\$0.00	0.00%	(\$5,821.53)
Total For Expenditure Type		(\$6,983.48)	\$5,821.53	\$0.00	0.00%	(\$5,821.53)
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		(\$6,983.48)	\$5,821.53	\$0.00	0.00%	(\$5,821.53)
Revenue Total for Fund: HEALTH INSURANCE		(\$742.05)	(\$1,965.19)	\$1,500.00	131.01%	(\$465.19)
Expenditure Total for Fund: HEALTH INSURA		(\$6,983.48)	\$5,821.53	\$0.00	0.00%	(\$5,821.53)
Cash Balance for Fund: HEALTH INSURANCE						\$328,686.24

This fund is budgeted under 001-029. This account is a holding account for the health insurance claims that are paid weekly.

Budget Status By Fund/Dept - Summary			Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 010 - COURT SECURITY							
Dept: 000 - NON-DEPARTMENTAL							
Type: Revenue							
010-000-45150	CIRCUIT CLERK FEES	(\$2,615.00)	(\$18,202.48)	\$32,000.00	56.88%	\$13,797.52	
010-000-48000	INTEREST EARNED	(\$297.65)	(\$4,165.19)	\$4,000.00	104.13%	(\$165.19)	
Total For Revenue Type		(\$2,912.65)	(\$22,367.67)	\$36,000.00	62.13%	\$13,632.33	
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		(\$2,912.65)	(\$22,367.67)	\$36,000.00	62.13%	\$13,632.33	
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		(\$2,912.65)	(\$22,367.67)	\$36,000.00	62.13%	\$13,632.33	
Expenditure Total for Fund: COURT SECURITY		\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00	
Cash Balance for Fund: COURT SECURITY						\$223,466.13	

This fund has a CD earning 4.405% in the amount of \$100,181.18. The decision on amount for this CD is discussed with Judge Harlow and a collective decision is made.

This fund has a CD earning 4.405% in the amount of \$100,181.18. The decision on amount for this CD is discussed with Judge Harlow and a collective decision is made.

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
011-000-41000	REAL ESTATE TAX DISTRIBU	(\$94,564.28)	(\$94,564.28)	\$267,300.00	35.38%	\$172,735.72
011-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$8,166.41)	\$18,000.00	45.37%	\$9,833.59
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	(\$2,656.37)	(\$9,363.59)	\$4,000.00	234.09%	(\$5,363.59)
Total For Revenue Type		(\$97,220.65)	(\$112,094.28)	\$290,800.00	38.55%	\$178,705.72
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		(\$97,220.65)	(\$112,094.28)	\$290,800.00	38.55%	\$178,705.72
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	\$17,382.09	\$80,000.00	21.73%	\$62,617.91
011-008-66200	MATERIALS	\$3,195.88	\$153,971.18	\$100,000.00	153.97%	(\$53,971.18)
011-008-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
011-008-74110	CO BRIDGE MAINTENANCE	\$0.00	\$0.00	\$220,000.00	0.00%	\$220,000.00
Total For Expenditure Type		\$3,195.88	\$171,353.27	\$500,000.00	34.27%	\$328,646.73
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$3,195.88	\$171,353.27	\$500,000.00	34.27%	\$328,646.73
Revenue Total for Fund: COUNTY BRIDGE		(\$97,220.65)	(\$112,094.28)	\$290,800.00	38.55%	\$178,705.72
Expenditure Total for Fund: COUNTY BRIDGE		\$3,195.88	\$171,353.27	\$500,000.00	34.27%	\$328,646.73
Cash Balance for Fund: COUNTY BRIDGE						\$533,296.18

This fund currently has a CD earning 4.645% in the amount of \$208257.29. When the CD matures a discussion will be had with Michael Tappendorf regarding the total funds and expenditure expectations and a decision will be made on length and amount of a new CD.

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
012-000-41000	REAL ESTATE TAX DISTRIBU	(\$91,225.98)	(\$91,225.98)	\$334,005.00	27.31%	\$242,779.02
012-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$16,867.06)	\$33,052.00	51.03%	\$16,184.94
012-000-44210	FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45010	CHARGES FOR SERVICES	(\$32,644.80)	(\$32,644.80)	\$80,000.00	40.81%	\$47,355.20
012-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46140	CO MFT EQUIPMENT RENTAL	\$0.00	(\$200,000.00)	\$350,000.00	57.14%	\$150,000.00
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	(\$344.02)	(\$1,159.10)	\$1,800.00	64.39%	\$640.90
012-000-49000	MISC REVENUE	(\$13.38)	(\$21,508.68)	\$40,000.00	53.77%	\$18,491.32
012-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$124,228.18)	(\$598,325.72)	\$1,063,215.00	56.28%	\$464,889.28
Revenue Total for Dept: 000 - NON-DEPARTME		(\$124,228.18)	(\$598,325.72)	\$1,063,215.00	56.28%	\$464,889.28
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	\$9,676.96	\$50,083.46	\$75,712.00	66.15%	\$25,628.54
012-008-50140	ENGINEER ASSISTANTS	\$16,529.62	\$94,325.79	\$150,800.00	62.55%	\$56,474.21
012-008-50300	OTHER EMPLOYEES	\$7,520.00	\$35,817.01	\$57,200.00	62.62%	\$21,382.99
012-008-50310	LABORERS	\$43,129.96	\$201,949.82	\$346,500.00	58.28%	\$144,550.18
012-008-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
012-008-51100	GROUP INSURANCE	\$6,807.26	\$45,204.26	\$90,615.00	49.89%	\$45,410.74
012-008-54100	EQUIPMENT PURCHASE	\$0.00	\$71,713.66	\$150,000.00	47.81%	\$78,286.34
012-008-54200	PURCHASE OFFICE MACHINE	\$398.40	\$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	\$5,226.98	\$19,555.97	\$50,000.00	39.11%	\$30,444.03
012-008-70000	OFFICE SUPPLIES	\$382.35	\$3,221.65	\$7,500.00	42.96%	\$4,278.35
012-008-70100	POSTAGE	\$0.00	\$381.22	\$1,000.00	38.12%	\$618.78

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-72110	PRINTING	\$0.00	\$339.15	\$1,000.00	33.92%	\$660.85
012-008-74100	MAINTENANCE & REPAIRS	\$1,229.16	\$4,934.13	\$10,000.00	49.34%	\$5,065.87
012-008-74150	EQUIPMENT MAINTENANCE	\$11,901.25	\$50,262.48	\$120,000.00	41.89%	\$69,737.52
012-008-74320	HIGHWAY BUILDING MAINT/R	\$100.00	\$3,434.96	\$20,000.00	17.17%	\$16,565.04
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$1,338.81	\$8,997.98	\$15,000.00	59.99%	\$6,002.02
012-008-80000	VEHICLE OPERATION EXPEN	\$4,509.54	\$33,394.47	\$80,000.00	41.74%	\$46,605.53
012-008-83300	UNIFORMS PAYROLL	\$0.00	\$679.23	\$5,000.00	13.58%	\$4,320.77
012-008-84300	MEETINGS	\$45.00	\$274.79	\$8,000.00	3.43%	\$7,725.21
012-008-99000	CONTINGENCY	\$0.00	\$1,319.23	\$1,500.00	87.95%	\$180.77
Total For Expenditure Type		\$108,795.29	\$626,287.66	\$1,220,827.00	51.30%	\$594,539.34
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$108,795.29	\$626,287.66	\$1,220,827.00	51.30%	\$594,539.34
Revenue Total for Fund: COUNTY HIGHWAY		(\$124,228.18)	(\$598,325.72)	\$1,063,215.00	56.28%	\$464,889.28
Expenditure Total for Fund: COUNTY HIGHWA		\$108,795.29	\$626,287.66	\$1,220,827.00	51.30%	\$594,539.34
Cash Balance for Fund: COUNTY HIGHWAY						\$171,980.41

This fund does not have a cash balance to cover the remaining balance in the budget. There is no money to be invested in this fund.

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - FASM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
013-000-41000	REAL ESTATE TAX DISTRIBU	(\$50,922.74)	(\$50,922.74)	\$186,417.00	27.32%	\$135,494.26
013-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$8,166.41)	\$16,606.00	49.18%	\$8,439.59
013-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-48000	INTEREST EARNED	(\$2,524.61)	(\$8,204.34)	\$3,000.00	273.48%	(\$5,204.34)
Total For Revenue Type		(\$53,447.35)	(\$67,293.49)	\$206,023.00	32.66%	\$138,729.51
Type: Expenditure						
013-000-69140	TRANSFER TO CO MFT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$53,447.35)	(\$67,293.49)	\$206,023.00	32.66%	\$138,729.51
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	(\$612.74)	\$109,334.70	\$300,000.00	36.44%	\$190,665.30
013-008-64120	ENGINEERING/ROW	\$0.00	\$2,500.00	\$50,000.00	5.00%	\$47,500.00
013-008-64130	PUGMILL OPERATIONS	\$0.00	\$0.00	\$160,000.00	0.00%	\$160,000.00
Total For Expenditure Type		(\$612.74)	\$111,834.70	\$510,000.00	21.93%	\$398,165.30
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		(\$612.74)	\$111,834.70	\$510,000.00	21.93%	\$398,165.30
Revenue Total for Fund: FASM		(\$53,447.35)	(\$67,293.49)	\$206,023.00	32.66%	\$138,729.51
Expenditure Total for Fund: FASM		(\$612.74)	\$111,834.70	\$510,000.00	21.93%	\$398,165.30
Cash Balance for Fund: FASM						\$578,902.51

This fund currently has a CD earning 4.645% in the amount of \$207,624.15 which would be any surplus over the available budget.

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

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	(\$126,742.58)	(\$424,663.18)	\$600,000.00	70.78%	\$175,336.82
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	(\$236.01)	(\$1,538.10)	\$3,000.00	51.27%	\$1,461.90
Total For Revenue Type		(\$126,978.59)	(\$558,801.28)	\$878,000.00	63.64%	\$319,198.72
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		(\$126,978.59)	(\$558,801.28)	\$878,000.00	63.64%	\$319,198.72
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	\$16,277.42	\$82,429.36	\$136,000.00	60.61%	\$53,570.64
014-008-51100	GROUP INSURANCE	\$849.72	\$5,642.22	\$10,800.00	52.24%	\$5,157.78
014-008-68020	COUNTY ENGINEER EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-68025	BRIDGE INSPECTIONS	\$19,861.25	\$60,580.00	\$80,000.00	75.73%	\$19,420.00
014-008-68030	REBUILD ILLINOIS BOND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-008-74250	MAINTENANCE MATERIALS	\$15,006.22	\$45,312.11	\$500,000.00	9.06%	\$454,687.89
014-008-82100	EQUIPMENT RENTAL	\$0.00	\$197,940.95	\$350,000.00	56.55%	\$152,059.05
Total For Expenditure Type		\$51,994.61	\$391,904.64	\$1,076,800.00	36.40%	\$684,895.36

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	\$51,994.61	\$391,904.64	\$1,076,800.00	36.40%	\$684,895.36
Revenue Total for Fund: COUNTY MFT	(\$126,978.59)	(\$558,801.28)	\$878,000.00	63.64%	\$319,198.72
Expenditure Total for Fund: COUNTY MFT	\$51,994.61	\$391,904.64	\$1,076,800.00	36.40%	\$684,895.36
Cash Balance for Fund: COUNTY MFT					\$566,772.96

This fund does not have cash available to cover the current budget remaining. State of Illinois monthly deposits will cover the difference. There is no money in this fund to invest.

Fund: 015 - TOURISM

Dept: 000 - NON-DEPARTMENTAL

Type: Revenue

015-000-47200	HOTEL-MOTEL TAXES	(\$9,427.84)	(\$28,662.70)	\$80,000.00	35.83%	\$51,337.30
015-000-48000	INTEREST EARNED	(\$36.75)	(\$85.63)	\$125.00	68.50%	\$39.37
Total For Revenue Type		(\$9,464.59)	(\$28,748.33)	\$80,125.00	35.88%	\$51,376.67

Type: Expenditure

015-000-69010	SHELBY CO OFFICE OF TOU	\$19,000.00	\$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		\$19,000.00	\$37,000.00	\$57,000.00	64.91%	\$20,000.00

Revenue Total for Dept: 000 - NON-DEPARTME

(\$9,464.59)

(\$28,748.33)

\$80,125.00

35.88%

\$51,376.67

Expenditure Total for Dept: 000 - NON-DEPART

\$19,000.00

\$37,000.00

\$57,000.00

64.91%

\$20,000.00

Revenue Total for Fund: TOURISM

(\$9,464.59)

(\$28,748.33)

\$80,125.00

35.88%

\$51,376.67

Expenditure Total for Fund: TOURISM

\$19,000.00

\$37,000.00

\$57,000.00

64.91%

Cash Balance for Fund: TOURISM

\$0,000.00

Tourism sweeps money out of this fund monthly and they handle their surplus.

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	(\$60.00)	(\$623.00)	\$1,650.00	37.76%	\$1,027.00
016-000-45150	CIRCUIT CLERK FEES	(\$2,887.84)	(\$21,274.91)	\$40,000.00	53.19%	\$18,725.09
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	\$0.00	\$45.00	0.00%	\$45.00
016-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-48000	INTEREST EARNED	(\$385.62)	(\$5,083.64)	\$15,500.00	32.80%	\$10,416.36
Total For Revenue Type		(\$3,333.46)	(\$26,983.55)	\$57,235.00	47.15%	\$30,251.45
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		(\$3,333.46)	(\$26,983.55)	\$57,235.00	47.15%	\$30,251.45
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	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
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	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
016-030-70010	FOOD / SUPPLIES	\$0.00	\$50.00	\$1,500.00	3.33%	\$1,450.00
016-030-76250	TRANSPORTATION	\$77.00	\$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	\$0.00	\$2,000.00	0.00%	\$2,000.00
016-030-87300	COUNSELING	\$50.00	\$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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-87700	EMERGENCY HOUSING	\$25.00	\$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		\$152.00	\$2,034.00	\$33,200.00	6.13%	\$31,166.00
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$152.00	\$2,034.00	\$33,200.00	6.13%	\$31,166.00
Revenue Total for Fund: PROBATION		(\$3,333.46)	(\$26,983.55)	\$57,235.00	47.15%	\$30,251.45
Expenditure Total for Fund: PROBATION		\$152.00	\$2,034.00	\$33,200.00	6.13%	\$31,166.00
Cash Balance for Fund: PROBATION						\$463,195.70

This fund currently has a CD earning 4.645% in the amount of \$303,996.66. When the CD matures, a conversation will be had with Heather Wade who will get permission from the Chief Judge to proceed with any new CD purchases.

Budget Status By Fund/Dept - Summary			Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 017 - ASSIST COURT							
Dept: 000 - NON-DEPARTMENTAL							
Type: Revenue							
017-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
017-000-45150	CIRCUIT CLERK FEES	(\$3,574.88)	(\$24,533.80)	\$40,000.00	61.33%	\$15,466.20	
017-000-48000	INTEREST EARNED	(\$362.00)	(\$4,002.68)	\$4,000.00	100.07%	(\$2.68)	
Total For Revenue Type		(\$3,936.88)	(\$28,536.48)	\$44,000.00	64.86%	\$15,463.52	
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,936.88)	(\$28,536.48)	\$44,000.00	64.86%	\$15,463.52	
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		(\$3,936.88)	(\$28,536.48)	\$44,000.00	64.86%	\$15,463.52	
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00	
Cash Balance for Fund: ASSIST COURT						\$250,691.94	

This fund currently has a CD earning 4.405% in the amount of \$100,181.18. Judge Harlow controls this fund and when the CD matures, a conversation will be had to determine the purchase of a new CD feasibility.

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - LAW LIBRARY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
018-000-45150	CIRCUIT CLERK FEES	(\$645.00)	(\$4,290.00)	\$7,400.00	57.97%	\$3,110.00
018-000-48000	INTEREST EARNED	(\$31.32)	(\$90.75)	\$100.00	90.75%	\$9.25
Total For Revenue Type		(\$676.32)	(\$4,380.75)	\$7,500.00	58.41%	\$3,119.25
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		(\$676.32)	(\$4,380.75)	\$7,500.00	58.41%	\$3,119.25
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	\$810.75	\$4,170.75	\$11,000.00	37.92%	\$6,829.25
Total For Expenditure Type		\$810.75	\$4,170.75	\$11,750.00	35.50%	\$7,579.25
Revenue Total for Dept: 035 - LAW LIBRARY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - LAW LIBRAR		\$810.75	\$4,170.75	\$11,750.00	35.50%	\$7,579.25
Revenue Total for Fund: LAW LIBRARY		(\$676.32)	(\$4,380.75)	\$7,500.00	58.41%	\$3,119.25
Expenditure Total for Fund: LAW LIBRARY		\$810.75	\$4,170.75	\$11,750.00	35.50%	\$7,579.25
Cash Balance for Fund: LAW LIBRARY						\$12,301.21

This fund is controlled by Judge Harlow and should the fund have enough excess funds, a conversation would be had and a CD would be purchased.

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	\$0.00	\$0.00	0.00%	\$0.00
019-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-000-45150	CIRCUIT CLERK FEES	(\$1,679.85)	(\$12,103.08)	\$20,000.00	60.52%	\$7,896.92
019-000-48000	INTEREST EARNED	(\$62.16)	(\$281.02)	\$500.00	56.20%	\$218.98
Total For Revenue Type		(\$1,742.01)	(\$12,384.10)	\$20,500.00	60.41%	\$8,115.90
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,742.01)	(\$12,384.10)	\$20,500.00	60.41%	\$8,115.90
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 046 - AUTOMATION						
Type: Expenditure						
019-046-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-046-70300	COMPUTER SUPPLIES	\$1,738.67	\$35,169.19	\$43,750.00	80.39%	\$8,580.81
Total For Expenditure Type		\$1,738.67	\$35,169.19	\$43,750.00	80.39%	\$8,580.81
Revenue Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 046 - AUTOMATION		\$1,738.67	\$35,169.19	\$43,750.00	80.39%	\$8,580.81
Revenue Total for Fund: AUTOMATION		(\$1,742.01)	(\$12,384.10)	\$20,500.00	60.41%	\$8,115.90
Expenditure Total for Fund: AUTOMATION		\$1,738.67	\$35,169.19	\$43,750.00	80.39%	\$8,580.81
Cash Balance for Fund: AUTOMATION						\$22,760.33

This fund is controlled by Peter Otis and projects are on going and the cash on hand will be put in the new budget is my understanding.

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-45250	COUNTY CLERK FEES	(\$4,626.00)	(\$33,858.00)	\$62,875.00	53.85%	\$29,017.00
020-000-45270	CO CLERK-GIS	(\$257.00)	(\$1,881.00)	\$3,125.00	60.19%	\$1,244.00
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
020-000-48000	INTEREST EARNED	(\$431.81)	(\$4,734.17)	\$15,000.00	31.56%	\$10,265.83
Total For Revenue Type		(\$5,314.81)	(\$40,473.17)	\$85,000.00	47.62%	\$44,526.83
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5,314.81)	(\$40,473.17)	\$85,000.00	47.62%	\$44,526.83
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	\$10,897.20	\$14,022.78	\$50,000.00	28.05%	\$35,977.22
020-042-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total For Expenditure Type		\$10,897.20	\$14,022.78	\$85,000.00	16.50%	\$70,977.22
Revenue Total for Dept: 042 - RECORDING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 042 - RECORDING		\$10,897.20	\$14,022.78	\$85,000.00	16.50%	\$70,977.22
Revenue Total for Fund: RECORDING		(\$5,314.81)	(\$40,473.17)	\$85,000.00	47.62%	\$44,526.83
Expenditure Total for Fund: RECORDING		\$10,897.20	\$14,022.78	\$85,000.00	16.50%	\$70,977.22
Cash Balance for Fund: RECORDING						\$474,528.07

This fund currently has a CD earning 4.405% in the amount of \$303,532.35. When the CD matures, a conversation will be had with Jessica Fox and a decision made regarding the purchase of another CD.

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - DRUG TRAFFIC PREVENTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
021-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$191.75)	\$1,000.00	19.18%	\$808.25
021-000-48000	INTEREST EARNED	(\$7.49)	(\$21.89)	\$20.00	109.45%	(\$1.89)
Total For Revenue Type		(\$7.49)	(\$213.64)	\$1,020.00	20.95%	\$806.36
Revenue Total for Dept: 000 - NON-DEPARTME		(\$7.49)	(\$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		(\$7.49)	(\$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	(\$13,615.46)	(\$13,615.46)	\$52,500.00	25.93%	\$38,884.54
022-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$3,701.60)	\$8,500.00	43.55%	\$4,798.40
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	(\$38,278.84)	\$0.00	0.00%	(\$38,278.84)
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	(\$1,485.00)	(\$46,871.00)	\$90,000.00	52.08%	\$43,129.00
022-000-47020	FUEL RECEIPTS	(\$10,702.92)	(\$38,869.69)	\$85,000.00	45.73%	\$46,130.31
022-000-48000	INTEREST EARNED	(\$460.24)	(\$3,706.79)	\$3,500.00	105.91%	(\$206.79)
Total For Revenue Type		(\$26,263.62)	(\$145,043.38)	\$1,338,667.00	10.83%	\$1,193,623.62
Revenue Total for Dept: 000 - NON-DEPARTME		(\$26,263.62)	(\$145,043.38)	\$1,338,667.00	10.83%	\$1,193,623.62
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	\$24,800.00	\$42,000.00	59.05%	\$17,200.00
022-023-52200	BOOKKEEPING	\$200.00	\$1,400.00	\$2,400.00	58.33%	\$1,000.00
022-023-54550	CAPITAL IMPROVEMENT	\$751.36	\$16,859.52	\$1,159,989.00	1.45%	\$1,143,129.48
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	\$2,046.13	\$5,005.07	\$15,000.00	33.37%	\$9,994.93
022-023-74400	BUILDING MAINT & REPAIRS	\$4,084.44	\$14,729.20	\$5,000.00	294.58%	(\$9,729.20)
022-023-74420	BEACON MAINTENANCE	\$0.00	\$919.75	\$5,000.00	18.40%	\$4,080.25
022-023-74430	SOD RUNWAY MAINTENANC	\$0.00	\$1,342.50	\$5,000.00	26.85%	\$3,657.50
022-023-74440	ADMIN BUILDING MAINTENAN	\$0.00	\$892.35	\$5,000.00	17.85%	\$4,107.65
022-023-74600	FARM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-78000	UTILITIES/TELEPHONE	\$1,121.68	\$11,547.63	\$18,000.00	64.15%	\$6,452.37
022-023-80100	GASOLINE	\$9,797.60	\$35,498.35	\$105,000.00	33.81%	\$69,501.65
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	\$1,423.08	\$2,000.00	71.15%	\$576.92
Total For Expenditure Type		\$21,651.21	\$114,785.31	\$1,392,489.00	8.24%	\$1,277,703.69
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$21,651.21	\$114,785.31	\$1,392,489.00	8.24%	\$1,277,703.69
Revenue Total for Fund: AIRPORT		(\$26,263.62)	(\$145,043.38)	\$1,338,667.00	10.83%	\$1,193,623.62
Expenditure Total for Fund: AIRPORT		\$21,651.21	\$114,785.31	\$1,392,489.00	8.24%	\$1,277,703.69
Cash Balance for Fund: AIRPORT						\$173,237.97

I do not handle the Airport funds.

Fund: 023 - CEFS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
023-000-43100	ST OF IL-CEFS	(\$124,400.80)	(\$904,398.06)	\$1,697,700.00	53.27%	\$793,301.94
023-000-44100	FEDERAL-CEFS	\$0.00	(\$575,171.88)	\$453,953.00	126.70%	(\$121,218.88)
023-000-48000	INTEREST EARNED	(\$486.50)	(\$874.68)	\$730.00	119.82%	(\$144.68)
Total For Revenue Type		(\$124,887.30)	(\$1,480,444.62)	\$2,152,383.00	68.78%	\$671,938.38
Type: Expenditure						
023-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$124,887.30)	(\$1,480,444.62)	\$2,152,383.00	68.78%	\$671,938.38
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 034 - CEFS						
Type: Expenditure						
023-034-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-034-59000	CEFS EXPENSE	\$513,554.51	\$1,479,569.94	\$2,151,653.00	68.76%	\$672,083.06
Total For Expenditure Type		\$513,554.51	\$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		\$513,554.51	\$1,479,569.94	\$2,151,653.00	68.76%	\$672,083.06
Revenue Total for Fund: CEFS		(\$124,887.30)	(\$1,480,444.62)	\$2,152,383.00	68.78%	\$671,938.38
Expenditure Total for Fund: CEFS		\$513,554.51	\$1,479,569.94	\$2,151,653.00	68.76%	\$672,083.06
Cash Balance for Fund: CEFS						\$4,937.79

Currently this is a pass through account.

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	(\$9,248.16)	(\$27,147.10)	\$195,000.00	13.92%	\$167,852.90
024-000-45430	FLU & PNEUMONIA VACCINE	\$0.00	(\$23,001.35)	\$40,000.00	57.50%	\$16,998.65
024-000-45460	CHOLESTEROL SCREENING	(\$35.00)	(\$110.00)	\$300.00	36.67%	\$190.00
024-000-45470	LYME VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45490	LABORATORY SERVICES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-000-48000	INTEREST EARNED	(\$162.57)	(\$1,499.50)	\$12,000.00	12.50%	\$10,500.50
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$9,445.73)	(\$51,757.95)	\$355,300.00	14.57%	\$303,542.05
Type: Expenditure						
024-000-63100	MEDICAL SUPPLIES	\$279.17	\$418.99	\$1,500.00	27.93%	\$1,081.01
024-000-63150	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63300	FLU & PNEUMONIA VACCINE	\$95.04	\$6,647.34	\$20,000.00	33.24%	\$13,352.66
024-000-63440	CHOLESTEROL EXPENSE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-000-63450	HEALTH PROMOTION	\$42.00	\$42.00	\$1,000.00	4.20%	\$958.00
024-000-63900	TOBACCO FREE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63950	TEEN PARENT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63960	VACCINE EXPENSE	\$238.79	\$14,221.45	\$87,300.00	16.29%	\$73,078.55
024-000-63980	CONTRACTUAL	\$2,073.08	\$5,018.61	\$4,500.00	111.52%	(\$518.61)
024-000-68000	MISCELLANEOUS	\$0.00	\$58.97	\$1,000.00	5.90%	\$941.03
024-000-70000	OFFICE SUPPLIES	\$0.00	\$40.87	\$1,200.00	3.41%	\$1,159.13
024-000-70300	COMPUTER SUPPLIES	\$290.84	\$2,249.26	\$2,500.00	89.97%	\$250.74
024-000-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$3,394.99	\$3,500.00	97.00%	\$105.01
024-000-74710	CONSTRUCTION & REMODEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$41,412.17	\$0.00	0.00%	(\$41,412.17)

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: Expenditure						
	Total For Expenditure Type	\$3,018.92	\$73,504.65	\$124,500.00	59.04%	\$50,995.35
	Revenue Total for Dept: 000 - NON-DEPARTME	(\$9,445.73)	(\$51,757.95)	\$355,300.00	14.57%	\$303,542.05
	Expenditure Total for Dept: 000 - NON-DEPART	\$3,018.92	\$73,504.65	\$124,500.00	59.04%	\$50,995.35
	Revenue Total for Fund: HOME NURSING	(\$9,445.73)	(\$51,757.95)	\$355,300.00	14.57%	\$303,542.05
	Expenditure Total for Fund: HOME NURSING	\$3,018.92	\$73,504.65	\$124,500.00	59.04%	\$50,995.35
	Cash Balance for Fund: HOME NURSING					\$644,853.73

This fund currently has a CD earning 4.25% in the amount of \$250,000. When this CD matures, a conversation will be had with Steve Melega and a decision made on the purchase of a new CD.

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)	(\$12,275.18)	(\$78,727.26)	\$136,580.00	57.64%	\$57,852.74
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		(\$12,275.18)	(\$78,727.26)	\$136,580.00	57.64%	\$57,852.74
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	\$360.00	\$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	\$167.74	\$1,080.96	\$2,800.00	38.61%	\$1,719.04
025-000-81000	COUNTY HEALTH REIMBURS	\$85,895.31	\$99,710.45	\$0.00	0.00%	(\$99,710.45)
Total For Expenditure Type		\$86,423.05	\$103,883.54	\$12,000.00	865.70%	(\$91,883.54)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$12,275.18)	(\$78,727.26)	\$136,580.00	57.64%	\$57,852.74
Expenditure Total for Dept: 000 - NON-DEPART		\$86,423.05	\$103,883.54	\$12,000.00	865.70%	(\$91,883.54)
Revenue Total for Fund: WIC		(\$12,275.18)	(\$78,727.26)	\$136,580.00	57.64%	\$57,852.74
Expenditure Total for Fund: WIC		\$86,423.05	\$103,883.54	\$12,000.00	865.70%	(\$91,883.54)
Cash Balance for Fund: WIC						\$206,077.20

This fund cannot earn interest.

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	(\$145,586.40)	(\$581,975.03)	\$0.00	0.00%	(\$581,975.03)
026-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-46280	TWP CONST REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-48000	INTEREST EARNED	(\$224.94)	(\$658.24)	\$0.00	0.00%	(\$658.24)
Total For Revenue Type		(\$145,811.34)	(\$582,633.27)	\$0.00	0.00%	(\$582,633.27)
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$55,717.93	\$194,497.57	\$0.00	0.00%	(\$194,497.57)
Total For Expenditure Type		\$55,717.93	\$194,497.57	\$0.00	0.00%	(\$194,497.57)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$145,811.34)	(\$582,633.27)	\$0.00	0.00%	(\$582,633.27)
Expenditure Total for Dept: 000 - NON-DEPART		\$55,717.93	\$194,497.57	\$0.00	0.00%	(\$194,497.57)
Revenue Total for Fund: LOCAL BRIDGE		(\$145,811.34)	(\$582,633.27)	\$0.00	0.00%	(\$582,633.27)
Expenditure Total for Fund: LOCAL BRIDGE		\$55,717.93	\$194,497.57	\$0.00	0.00%	(\$194,497.57)
Cash Balance for Fund: LOCAL BRIDGE						\$608,815.54

A discussion will be had with Michael Tappendorf after the summer season to evaluate cash and expenditures and a decision will be made regarding the purchase of a CD.

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - TOWNSHIP CONTRUCTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
028-000-46110	CO BRIDGE REIMBURSEMEN	(\$2,123.70)	(\$36,816.11)	\$0.00	0.00%	(\$36,816.11)
028-000-46260	LOCAL BRIDGE REIMBURSEM	(\$8,494.79)	(\$147,264.43)	\$0.00	0.00%	(\$147,264.43)
028-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-48000	INTEREST EARNED	(\$0.04)	(\$0.63)	\$0.00	0.00%	(\$0.63)
Total For Revenue Type		(\$10,618.53)	(\$184,081.17)	\$0.00	0.00%	(\$184,081.17)
Type: Expenditure						
028-000-66400	CONSTRUCTION PAYMENTS	\$10,618.49	\$184,080.54	\$0.00	0.00%	(\$184,080.54)
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		\$10,618.49	\$184,080.54	\$0.00	0.00%	(\$184,080.54)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$10,618.53)	(\$184,081.17)	\$0.00	0.00%	(\$184,081.17)
Expenditure Total for Dept: 000 - NON-DEPART		\$10,618.49	\$184,080.54	\$0.00	0.00%	(\$184,080.54)
Revenue Total for Fund: TOWNSHIP CONTRUC		(\$10,618.53)	(\$184,081.17)	\$0.00	0.00%	(\$184,081.17)
Expenditure Total for Fund: TOWNSHIP CONT		\$10,618.49	\$184,080.54	\$0.00	0.00%	(\$184,080.54)
Cash Balance for Fund: TOWNSHIP CONTRUC						\$3.49

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	(\$148,292.10)	(\$1,535,357.21)	\$0.00	0.00%	(\$1,535,357.21)
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	(\$21,368.04)	\$0.00	0.00%	(\$21,368.04)
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	(\$1,441.28)	(\$27,600.79)	\$0.00	0.00%	(\$27,600.79)
Total For Revenue Type		(\$149,733.38)	(\$2,005,198.04)	\$0.00	0.00%	(\$2,005,198.04)
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	\$173,629.79	\$1,022,059.84	\$0.00	0.00%	(\$1,022,059.84)
Total For Expenditure Type		\$173,629.79	\$1,263,805.49	\$0.00	0.00%	(\$1,263,805.49)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$149,733.38)	(\$2,005,198.04)	\$0.00	0.00%	(\$2,005,198.04)
Expenditure Total for Dept: 000 - NON-DEPART		\$173,629.79	\$1,263,805.49	\$0.00	0.00%	(\$1,263,805.49)
Revenue Total for Fund: TOWNSHIP MFT		(\$149,733.38)	(\$2,005,198.04)	\$0.00	0.00%	(\$2,005,198.04)
Expenditure Total for Fund: TOWNSHIP MFT		\$173,629.79	\$1,263,805.49	\$0.00	0.00%	(\$1,263,805.49)
Cash Balance for Fund: TOWNSHIP MFT						\$3,446,420.82

A discussion will be had with Michael Tappendorf after the summer season and a decision will be made on the purchase of a CD.

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	(\$30.00)	(\$713.00)	\$1,400.00	50.93%	\$687.00
030-000-48000	INTEREST EARNED	(\$26.01)	(\$75.49)	\$50.00	150.98%	(\$25.49)
Total For Revenue Type		(\$56.01)	(\$788.49)	\$1,450.00	54.38%	\$661.51
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		(\$56.01)	(\$788.49)	\$1,450.00	54.38%	\$661.51
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		(\$56.01)	(\$788.49)	\$1,450.00	54.38%	\$661.51
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						\$10,523.85

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

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

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PUBLIC DEFENDER RECORDS AUTO						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
033-000-45150	CIRCUIT CLERK FEES	(\$6.00)	(\$60.00)	\$160.00	37.50%	\$100.00
033-000-48000	INTEREST EARNED	(\$3.13)	(\$9.13)	\$10.98	83.15%	\$1.85
Total For Revenue Type		(\$9.13)	(\$69.13)	\$170.98	40.43%	\$101.85
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		(\$9.13)	(\$69.13)	\$170.98	40.43%	\$101.85
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		(\$9.13)	(\$69.13)	\$170.98	40.43%	\$101.85
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,264.88

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	(\$30.84)	(\$81.70)	\$75.00	108.93%	(\$6.70)
034-000-49120	SHOP WITH A COP DONATIO	\$0.00	(\$1,772.99)	\$6,500.00	27.28%	\$4,727.01
Total For Revenue Type		(\$30.84)	(\$1,854.69)	\$6,575.00	28.21%	\$4,720.31
Revenue Total for Dept: 000 - NON-DEPARTME		(\$30.84)	(\$1,854.69)	\$6,575.00	28.21%	\$4,720.31
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 060 - SHOP WITH A COP						
Type: Expenditure						
034-060-71000	SHOP WITH A COP EXPENSE	\$0.00	\$0.00	\$10,419.00	0.00%	\$10,419.00
Total For Expenditure Type		\$0.00	\$0.00	\$10,419.00	0.00%	\$10,419.00
Revenue Total for Dept: 060 - SHOP WITH A CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 060 - SHOP WITH A		\$0.00	\$0.00	\$10,419.00	0.00%	\$10,419.00
Revenue Total for Fund: SHOP WITH A COP		(\$30.84)	(\$1,854.69)	\$6,575.00	28.21%	\$4,720.31
Expenditure Total for Fund: SHOP WITH A CO		\$0.00	\$0.00	\$10,419.00	0.00%	\$10,419.00
Cash Balance for Fund: SHOP WITH A COP						\$12,386.77

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	(\$630.00)	(\$5,746.45)	\$8,000.00	71.83%	\$2,253.55	
037-000-48000	INTEREST EARNED	(\$21.02)	(\$221.33)	\$400.00	55.33%	\$178.67	
Total For Revenue Type		(\$651.02)	(\$5,967.78)	\$8,400.00	71.05%	\$2,432.22	
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		(\$651.02)	(\$5,967.78)	\$8,400.00	71.05%	\$2,432.22	
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	\$147.29	\$2,071.12	\$5,000.00	41.42%	\$2,928.88	
Total For Expenditure Type		\$147.29	\$2,071.12	\$5,000.00	41.42%	\$2,928.88	
Revenue Total for Dept: 039 - PROBATION DRU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Expenditure Total for Dept: 039 - PROBATION D		\$147.29	\$2,071.12	\$5,000.00	41.42%	\$2,928.88	
Revenue Total for Fund: PROBATION DRUG TE		(\$651.02)	(\$5,967.78)	\$8,400.00	71.05%	\$2,432.22	
Expenditure Total for Fund: PROBATION DRU		\$147.29	\$2,071.12	\$5,000.00	41.42%	\$2,928.88	
Cash Balance for Fund: PROBATION DRUG TE						\$49,056.93	
<div> This fund currently has a CD earning 4.25% in the amount of \$40,000. When the CD matures, a conversation will be had with Heather Wade and a decision made regarding the purchase of a new CD. </div>							

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	(\$1,485.08)	(\$1,485.08)	\$0.00	0.00%	(\$1,485.08)
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	(\$8,641.74)	(\$8,641.74)	\$0.00	0.00%	(\$8,641.74)
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	(\$2,410.00)	(\$2,410.00)	\$0.00	0.00%	(\$2,410.00)
039-000-41330	TAX DIST-CDD1 CLARK & SHE	(\$3,016.54)	(\$3,016.54)	\$0.00	0.00%	(\$3,016.54)
039-000-41340	TAX DIST-UDD1 ASH GROVE	(\$92.76)	(\$92.76)	\$0.00	0.00%	(\$92.76)
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	(\$4,279.76)	(\$4,279.76)	\$0.00	0.00%	(\$4,279.76)
039-000-41360	TAX DIST-DD1 PRAIRIE	(\$1,931.04)	(\$1,931.04)	\$0.00	0.00%	(\$1,931.04)
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	(\$6,647.32)	(\$6,647.32)	\$0.00	0.00%	(\$6,647.32)
039-000-41400	TAX DIST-DUCK CREEK	(\$3,569.41)	(\$3,569.41)	\$0.00	0.00%	(\$3,569.41)
039-000-41450	TAX DIST-UDD1 PICK & PENN	(\$933.92)	(\$933.92)	\$0.00	0.00%	(\$933.92)
039-000-41500	TAX DIST-CDD1 TOWER HILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41550	TAX DIST-UDD1 FB/ASSUMP	(\$4,517.18)	(\$4,517.18)	\$0.00	0.00%	(\$4,517.18)
039-000-41650	TAX DIST-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41700	TAX DIST-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41750	TAX DIST-UDD1 PRAIR & RIC	(\$5,033.22)	(\$5,033.22)	\$0.00	0.00%	(\$5,033.22)
039-000-41850	TAX DIST-DD3 PRAIRIE	(\$5,874.24)	(\$5,874.24)	\$0.00	0.00%	(\$5,874.24)
039-000-41900	TAX DIST-DD1 OCONEE	(\$1,488.00)	(\$1,488.00)	\$0.00	0.00%	(\$1,488.00)
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	(\$440.39)	\$13,523.50	\$0.00	0.00%	\$13,523.50
Total For Revenue Type		(\$50,360.60)	(\$51,577.05)	\$0.00	0.00%	(\$51,577.05)
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	\$345.62	\$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		\$345.62	\$16,601.38	\$0.00	0.00%	(\$16,601.38)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$50,360.60)	(\$51,577.05)	\$0.00	0.00%	(\$51,577.05)
Expenditure Total for Dept: 000 - NON-DEPART		\$345.62	\$16,601.38	\$0.00	0.00%	(\$16,601.38)
Revenue Total for Fund: DRAINAGE		(\$50,360.60)	(\$51,577.05)	\$0.00	0.00%	(\$51,577.05)
Expenditure Total for Fund: DRAINAGE		\$345.62	\$16,601.38	\$0.00	0.00%	(\$16,601.38)
Cash Balance for Fund: DRAINAGE						\$423,706.69

This fund does not belong to the county. The county treasurer is the treasurer for drainage districts. There is a CD earning 4.405% in the amount of \$200,000 for this fund.

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-45150	CIRCUIT CLERK FEES	(\$1,670.00)	(\$12,053.16)	\$19,500.00	61.81%	\$7,446.84
040-000-48000	INTEREST EARNED	(\$99.27)	(\$3,229.68)	\$4,300.00	75.11%	\$1,070.32
Total For Revenue Type		(\$1,769.27)	(\$15,282.84)	\$23,800.00	64.21%	\$8,517.16
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,769.27)	(\$15,282.84)	\$23,800.00	64.21%	\$8,517.16
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		(\$1,769.27)	(\$15,282.84)	\$23,800.00	64.21%	\$8,517.16
Expenditure Total for Fund: DOCUMENT STOR		\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Cash Balance for Fund: DOCUMENT STORAGE						\$210,304.36

This fund had a CD mature on 7.08.2025. A conversation will be had with Peter Otis regarding project plans for the 2026 budget and a CD will be purchased accordingly.

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

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

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
043-000-43620	ST OF IL-FCM	\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
043-000-43630	ST OF IL-LEAD SCREENING	\$0.00	(\$9,653.40)	\$13,000.00	74.26%	\$3,346.60
043-000-43670	ST OF IL-WEST NILE VIRUS	(\$2,077.41)	(\$4,528.33)	\$14,000.00	32.35%	\$9,471.67
043-000-44620	FEDERAL-FCM CFDA#93.667	\$0.00	(\$7,138.65)	\$0.00	0.00%	(\$7,138.65)
043-000-44650	FEDERAL-IPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-44660	FEDERAL-FCM CFDA#93.994	(\$10,541.83)	(\$62,012.56)	\$0.00	0.00%	(\$62,012.56)
043-000-44670	FEDERAL-BIOTERRORISM	\$0.00	(\$35,000.00)	\$70,000.00	50.00%	\$35,000.00
043-000-45630	WATER TESTING	\$0.00	(\$257.03)	\$500.00	51.41%	\$242.97
043-000-45640	LEAD TESTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45650	E.H. CHEM STRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45670	PHYSICAL	\$0.00	(\$640.00)	\$2,000.00	32.00%	\$1,360.00
043-000-45680	HEALTHWORKS	(\$4,436.64)	(\$15,528.24)	\$28,000.00	55.46%	\$12,471.76
043-000-48000	INTEREST EARNED	(\$546.19)	(\$3,640.09)	\$12,000.00	30.33%	\$8,359.91
043-000-49000	MISC REVENUE	\$0.00	\$72.00	\$1,000.00	-7.20%	\$1,072.00
Total For Revenue Type		(\$17,602.07)	(\$138,326.30)	\$246,500.00	56.12%	\$108,173.70
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	\$412.06	\$523.28	\$108,000.00	0.48%	\$107,476.72
043-000-63000	BLOOD LEAD SCREENING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63010	IPC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63120	BIOTERRORISM	\$128.08	\$1,471.22	\$42,000.00	3.50%	\$40,528.78
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	\$4,335.00	\$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		\$4,875.14	\$110,227.80	\$157,000.00	70.21%	\$46,772.20

Fund: 043 - MISC COUNTY HEALTH
Dept: 000 - NON-DEPARTMENTAL

Revenue Total for Dept: 000 - NON-DEPARTME	(\$17,602.07)	(\$138,326.30)	\$246,500.00	56.12%	\$108,173.70
Expenditure Total for Dept: 000 - NON-DEPART	\$4,875.14	\$110,227.80	\$157,000.00	70.21%	\$46,772.20
Revenue Total for Fund: MISC COUNTY HEALT	(\$17,602.07)	(\$138,326.30)	\$246,500.00	56.12%	\$108,173.70
Expenditure Total for Fund: MISC COUNTY HE	\$4,875.14	\$110,227.80	\$157,000.00	70.21%	\$46,772.20
Cash Balance for Fund: MISC COUNTY HEALT					\$742,967.09

This fund currently has a CD earning 4.25% in the amount of \$500,000. When the CD matures a conversation will be had with Steve Melega and a decision made regarding the purchase of another CD.

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

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

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - VICTIM IMPACT PANEL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
046-000-45150	CIRCUIT CLERK FEES	(\$115.00)	(\$760.00)	\$1,000.00	76.00%	\$240.00
046-000-48000	INTEREST EARNED	(\$5.22)	(\$97.95)	\$200.00	48.98%	\$102.05
Total For Revenue Type		(\$120.22)	(\$857.95)	\$1,200.00	71.50%	\$342.05
Revenue Total for Dept: 000 - NON-DEPARTME		(\$120.22)	(\$857.95)	\$1,200.00	71.50%	\$342.05
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	\$140.00	\$500.00	28.00%	\$360.00
Total For Expenditure Type		\$35.00	\$140.00	\$1,000.00	14.00%	\$860.00
Revenue Total for Dept: 040 - VICTIM IMPACT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - VICTIM IMPA		\$35.00	\$140.00	\$1,000.00	14.00%	\$860.00
Revenue Total for Fund: VICTIM IMPACT PAN		(\$120.22)	(\$857.95)	\$1,200.00	71.50%	\$342.05
Expenditure Total for Fund: VICTIM IMPACT P		\$35.00	\$140.00	\$1,000.00	14.00%	\$860.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$22,199.95

This fund currently has a CD earning 4.25% in the amount of \$20,000.

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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	(\$27.23)	(\$81.48)	\$110.00	74.07%	\$28.52
Total For Revenue Type		(\$27.23)	(\$81.48)	\$110.00	74.07%	\$28.52
Revenue Total for Dept: 000 - NON-DEPARTME		(\$27.23)	(\$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		(\$27.23)	(\$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

A discussion was had with Ruth Woolery regarding planned expenditures. A CD earning 4% in the amount of \$10,000 was purchased on 7/15/2025.

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	(\$87.55)	(\$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		(\$87.55)	(\$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		(\$87.55)	(\$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		(\$87.55)	(\$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	(\$342.00)	(\$2,643.00)	\$2,300.00	114.91%	(\$343.00)
051-000-48000	INTEREST EARNED	(\$30.93)	(\$88.65)	\$220.00	40.30%	\$131.35
Total For Revenue Type		(\$372.93)	(\$2,731.65)	\$2,520.00	108.40%	(\$211.65)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$372.93)	(\$2,731.65)	\$2,520.00	108.40%	(\$211.65)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 036 - DUI EQUIPMENT						
Type: Expenditure						
051-036-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$34,478.00	0.00%	\$34,478.00
Total For Expenditure Type		\$0.00	\$0.00	\$34,478.00	0.00%	\$34,478.00
Revenue Total for Dept: 036 - DUI EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 036 - DUI EQUIPME		\$0.00	\$0.00	\$34,478.00	0.00%	\$34,478.00
Revenue Total for Fund: DUI EQUIPMENT		(\$372.93)	(\$2,731.65)	\$2,520.00	108.40%	(\$211.65)
Expenditure Total for Fund: DUI EQUIPMENT		\$0.00	\$0.00	\$34,478.00	0.00%	\$34,478.00
Cash Balance for Fund: DUI EQUIPMENT						\$13,883.79

This fund does not have enough money in the bank to cover the budget.

Budget Status By Fund/Dept - Summary		Fiscal Year:	2025	Shelby County		
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	(\$4,369.00)	(\$31,977.00)	\$40,000.00	79.94%	\$8,023.00
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	(\$1,316.49)	(\$4,008.62)	\$5,500.00	72.88%	\$1,491.38
Total For Revenue Type		(\$5,685.49)	(\$35,985.62)	\$50,500.00	71.26%	\$14,514.38
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5,685.49)	(\$35,985.62)	\$50,500.00	71.26%	\$14,514.38
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	\$7,381.15	\$34,996.62	\$63,000.00	55.55%	\$28,003.38
052-038-68600	GIS EXPENSES	\$8,138.00	\$17,026.74	\$55,000.00	30.96%	\$37,973.26
Total For Expenditure Type		\$15,519.15	\$52,023.36	\$118,000.00	44.09%	\$65,976.64
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$15,519.15	\$52,023.36	\$118,000.00	44.09%	\$65,976.64
Revenue Total for Fund: GIS		(\$5,685.49)	(\$35,985.62)	\$50,500.00	71.26%	\$14,514.38
Expenditure Total for Fund: GIS		\$15,519.15	\$52,023.36	\$118,000.00	44.09%	\$65,976.64
Cash Balance for Fund: GIS						\$140,154.48

This fund currently has a CD earning 4.645% in the amount of \$104,248.93. When the CD matures a conversation will be had with Debbie Dunaway and a decision will be made regarding the purchase of a new CD.

Budget Status By Fund/Dept - Summary			Fiscal Year: 2025		Shelby County		
Account	Account Description	MTD	YTD	Budget	% Used	Remaining	
Fund: 054 - CAPITAL IMPROVEMENT							
Dept: 000 - NON-DEPARTMENTAL							
Type: Revenue							
054-000-46010	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
054-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
054-000-47010	RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
054-000-48000	INTEREST EARNED	(\$3.38)	(\$234.58)	\$700.00	33.51%	\$465.42	
Total For Revenue Type		(\$3.38)	(\$234.58)	\$700.00	33.51%	\$465.42	
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3.38)	(\$234.58)	\$700.00	33.51%	\$465.42	
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		(\$3.38)	(\$234.58)	\$700.00	33.51%	\$465.42	
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Cash Balance for Fund: CAPITAL IMPROVEM						\$85,313.46	
<div>This fund currently has a CD earning 4.25% in the amount of \$80,000.</div>							

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	(\$3,957.00)	(\$9,214.60)	\$7,000.00	131.64%	(\$2,214.60)
055-000-48000	INTEREST EARNED	(\$9.18)	(\$107.26)	\$200.00	53.63%	\$92.74
Total For Revenue Type		(\$3,966.18)	(\$9,321.86)	\$7,200.00	129.47%	(\$2,121.86)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,966.18)	(\$9,321.86)	\$7,200.00	129.47%	(\$2,121.86)
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	\$3,101.99	\$4,783.46	\$15,000.00	31.89%	\$10,216.54
Total For Expenditure Type		\$3,101.99	\$4,783.46	\$15,000.00	31.89%	\$10,216.54
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$3,101.99	\$4,783.46	\$15,000.00	31.89%	\$10,216.54
Revenue Total for Fund: PET POPULATION		(\$3,966.18)	(\$9,321.86)	\$7,200.00	129.47%	(\$2,121.86)
Expenditure Total for Fund: PET POPULATION		\$3,101.99	\$4,783.46	\$15,000.00	31.89%	\$10,216.54
Cash Balance for Fund: PET POPULATION						\$61,616.02

This fund currently has a CD earning 4.25% in the amount of \$40,000. Angela Miller was consulted on the amount she felt would not be needed and she will be consulted when the current CD matures and a decision needs to be made on the purchase of a new CD.

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	(\$5.63)	(\$39.74)	\$55.00	72.25%	\$15.26
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		(\$5.63)	(\$39.74)	\$55.00	72.25%	\$15.26
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5.63)	(\$39.74)	\$55.00	72.25%	\$15.26
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		(\$5.63)	(\$39.74)	\$55.00	72.25%	\$15.26
Expenditure Total for Fund: EMA SPECIAL		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: EMA SPECIAL						\$13,715.49

A discussion was had with Scott McKey regarding the plans for this fund and a CD was purchased in the amount of \$13,700 earning 4% on 7/16/2025.

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	(\$4.00)	(\$62.00)	\$150.00	41.33%	\$88.00
057-000-48000	INTEREST EARNED	(\$17.70)	(\$54.03)	\$70.00	77.19%	\$15.97
Total For Revenue Type		(\$21.70)	(\$116.03)	\$220.00	52.74%	\$103.97
Revenue Total for Dept: 000 - NON-DEPARTME		(\$21.70)	(\$116.03)	\$220.00	52.74%	\$103.97
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		(\$21.70)	(\$116.03)	\$220.00	52.74%	\$103.97
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						\$7,167.87

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	(\$280.00)	(\$2,178.50)	\$4,000.00	54.46%	\$1,821.50
058-000-48000	INTEREST EARNED	(\$14.06)	(\$163.62)	\$300.00	54.54%	\$136.38
058-000-49000	MISC REVENUE	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Revenue Type		(\$294.06)	(\$2,342.12)	\$4,550.00	51.48%	\$2,207.88
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		(\$294.06)	(\$2,342.12)	\$4,550.00	51.48%	\$2,207.88
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	\$150.76	\$623.91	\$5,000.00	12.48%	\$4,376.09
Total For Expenditure Type		\$150.76	\$623.91	\$5,000.00	12.48%	\$4,376.09
Revenue Total for Dept: 053 - DRUG COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - DRUG COURT		\$150.76	\$623.91	\$5,000.00	12.48%	\$4,376.09
Revenue Total for Fund: DRUG COURT		(\$294.06)	(\$2,342.12)	\$4,550.00	51.48%	\$2,207.88
Expenditure Total for Fund: DRUG COURT		\$150.76	\$623.91	\$5,000.00	12.48%	\$4,376.09
Cash Balance for Fund: DRUG COURT						\$35,818.78

This fund currently has a CD earning 4.25% in the amount of \$30,000. When the CD matures a discussion will be had with Heather Wade to determine cash availability for purchase of another CD.

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - TAX SALE AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
060-000-45000	FEES	(\$28.00)	(\$30.00)	\$2,100.00	1.43%	\$2,070.00
060-000-48000	INTEREST EARNED	(\$24.94)	(\$74.41)	\$90.00	82.68%	\$15.59
Total For Revenue Type		(\$52.94)	(\$104.41)	\$2,190.00	4.77%	\$2,085.59
Revenue Total for Dept: 000 - NON-DEPARTME		(\$52.94)	(\$104.41)	\$2,190.00	4.77%	\$2,085.59
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		(\$52.94)	(\$104.41)	\$2,190.00	4.77%	\$2,085.59
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						\$10,042.00

This fund is controlled by the treasurer and I do not want to purchase a CD at this time.

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	(\$58.56)	(\$175.24)	\$230.00	76.19%	\$54.76
062-000-49140	RESCUE SQUAD DONATIONS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Revenue Type		(\$58.56)	(\$175.24)	\$3,230.00	5.43%	\$3,054.76
Revenue Total for Dept: 000 - NON-DEPARTME		(\$58.56)	(\$175.24)	\$3,230.00	5.43%	\$3,054.76
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 056 - RESCUE SQUAD DONATIONS						
Type: Expenditure						
062-056-54450	RESCUE SQUAD PURCHASE	\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
062-056-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Revenue Total for Dept: 056 - RESCUE SQUAD D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - RESCUE SQUA		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Revenue Total for Fund: RESCUE SQUAD		(\$58.56)	(\$175.24)	\$3,230.00	5.43%	\$3,054.76
Expenditure Total for Fund: RESCUE SQUAD		\$0.00	\$0.00	\$23,342.00	0.00%	\$23,342.00
Cash Balance for Fund: RESCUE SQUAD						\$23,518.06

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - CORONER SPECIAL FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
063-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	(\$4,386.00)	\$3,580.00	122.51%	(\$806.00)
063-000-45130	CORONER FEES	(\$600.00)	(\$5,100.00)	\$5,275.00	96.68%	\$175.00
063-000-48000	INTEREST EARNED	(\$59.89)	(\$168.92)	\$250.00	67.57%	\$81.08
Total For Revenue Type		(\$659.89)	(\$9,654.92)	\$9,105.00	106.04%	(\$549.92)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$659.89)	(\$9,654.92)	\$9,105.00	106.04%	(\$549.92)
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		(\$659.89)	(\$9,654.92)	\$9,105.00	106.04%	(\$549.92)
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						\$27,765.08

Fund: 064 - SOLID WASTE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
064-000-48000	INTEREST EARNED	(\$2.26)	(\$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		(\$2.26)	(\$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		(\$2.26)	(\$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		(\$2.26)	(\$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

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	(\$291.09)	(\$866.61)	\$1,000.00	86.66%	\$133.39
Total For Revenue Type		(\$291.09)	(\$866.61)	\$11,000.00	7.88%	\$10,133.39
Revenue Total for Dept: 000 - NON-DEPARTME		(\$291.09)	(\$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	\$1,503.57	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Total For Expenditure Type		\$1,503.57	\$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		\$1,503.57	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Revenue Total for Fund: SALE IN ERROR		(\$291.09)	(\$866.61)	\$11,000.00	7.88%	\$10,133.39
Expenditure Total for Fund: SALE IN ERROR		\$1,503.57	\$5,225.97	\$18,000.00	29.03%	\$12,774.03
Cash Balance for Fund: SALE IN ERROR						\$40,054.83

This fund has a CD earning 4.645% in the amount of \$20,852.44.

Budget Status By Fund/Dept - Summary

Fiscal Year:

2025

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - ARPA FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
066-000-44070	FEDERAL-ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-000-48000	INTEREST EARNED	(\$1,119.36)	(\$1,119.36)	\$0.00	0.00%	(\$1,119.36)
Total For Revenue Type		(\$1,119.36)	(\$1,119.36)	\$0.00	0.00%	(\$1,119.36)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,119.36)	(\$1,119.36)	\$0.00	0.00%	(\$1,119.36)
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	\$43,766.00	\$791,789.08	\$1,629,752.00	48.58%	\$837,962.92
066-061-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total For Expenditure Type		\$43,766.00	\$1,262,262.46	\$1,689,752.00	74.70%	\$427,489.54
Revenue Total for Dept: 061 - ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - ARPA FUNDS		\$43,766.00	\$1,262,262.46	\$1,689,752.00	74.70%	\$427,489.54
Revenue Total for Fund: ARPA FUNDS		(\$1,119.36)	(\$1,119.36)	\$0.00	0.00%	(\$1,119.36)
Expenditure Total for Fund: ARPA FUNDS		\$43,766.00	\$1,262,262.46	\$1,689,752.00	74.70%	\$427,489.54
Cash Balance for Fund: ARPA FUNDS						\$368,608.95

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - H2O GRANT FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
067-000-43120	ST OF IL-H2O GRANT	\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Total For Revenue Type		\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 062 - H2O GRANT OFFICE						
Type: Expenditure						
067-062-59100	H2O GRANT EXPENSE	\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Revenue Total for Dept: 062 - H2O GRANT OFFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 062 - H2O GRANT O		\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Revenue Total for Fund: H2O GRANT FUND		\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Expenditure Total for Fund: H2O GRANT FUND		\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Cash Balance for Fund: H2O GRANT FUND						\$0.00

Fund: 068 - PUBLIC DEFENDER FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
068-000-43200	ST OF IL-PUBLIC DEFENDER	\$0.00	\$0.00	\$86,066.00	0.00%	\$86,066.00
068-000-48000	INTEREST EARNED	(\$127.48)	(\$502.81)	\$0.00	0.00%	(\$502.81)
Total For Revenue Type		(\$127.48)	(\$502.81)	\$86,066.00	0.58%	\$85,563.19
Revenue Total for Dept: 000 - NON-DEPARTME		(\$127.48)	(\$502.81)	\$86,066.00	0.58%	\$85,563.19
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 063 - PUBLIC DEFENDER FUND OFFICE						
Type: Expenditure						
068-063-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$0.00	\$10,066.00	0.00%	\$10,066.00
068-063-56810	COURT APPOINTED COUNSE	\$9,000.00	\$44,062.58	\$38,000.00	115.95%	(\$6,062.58)
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		\$9,000.00	\$53,062.58	\$86,066.00	61.65%	\$33,003.42
Revenue Total for Dept: 063 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - PUBLIC DEFE		\$9,000.00	\$53,062.58	\$86,066.00	61.65%	\$33,003.42
Revenue Total for Fund: PUBLIC DEFENDER F		(\$127.48)	(\$502.81)	\$86,066.00	0.58%	\$85,563.19
Expenditure Total for Fund: PUBLIC DEFENDE		\$9,000.00	\$53,062.58	\$86,066.00	61.65%	\$33,003.42
Cash Balance for Fund: PUBLIC DEFENDER F						\$56,310.67

This fund is controlled by the court.

Budget Status By Fund/Dept - Summary		Fiscal Year: 2025		Shelby County	
	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$2,650,161.59)	(\$10,954,627.42)	\$19,114,331.98	57.31%	\$8,159,704.56
Expenditure Total:	\$1,794,324.89	\$11,465,377.66	\$23,949,773.00	47.87%	\$12,484,395.34
Differences:	(\$855,836.70)	\$510,750.24	(\$4,835,441.02)		
Cash Balance of all Funds:					\$20,143,725.42