

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2024

Selected Depts:

From Period: 1
From Period Date: 12/1/2023
To Period: 3
To Period Date: 2/29/2024
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: 2024

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	(\$17.92)	(\$52.97)	\$0.00	0.00%	(\$52.97)
Total For Revenue Type		(\$17.92)	(\$52.97)	\$0.00	0.00%	(\$52.97)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$17.92)	(\$52.97)	\$0.00	0.00%	(\$52.97)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CLEARING FUND		(\$17.92)	(\$52.97)	\$0.00	0.00%	(\$52.97)
Expenditure Total for Fund: CLEARING FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CLEARING FUND						\$27,966.60

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	\$73,333.00	0.00%	\$73,333.00
001-000-40050	ESTIMATED INC-CHG FOR SE	\$0.00	\$0.00	\$63,931.00	0.00%	\$63,931.00
001-000-40070	ESTIMATED INCOME-SALE O	\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00
001-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$1,942,500.00	0.00%	\$1,942,500.00
001-000-41010	RE TAX DISTRIBUTION-LIAB I	\$0.00	\$0.00	\$205,000.00	0.00%	\$205,000.00
001-000-41020	RE TAX DISTRIBUTION-UNEM	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-41030	RE TAX DISTRIBUTION-WORK	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-42020	ST OF IL-SALES TAX	(\$38,601.06)	(\$113,615.48)	\$520,000.00	21.85%	\$406,384.52
001-000-42030	ST OF IL-SUPP SALES TAX	(\$39,536.33)	(\$125,949.15)	\$495,000.00	25.44%	\$369,050.85
001-000-42040	ST OF IL-LOCAL USE TAX	(\$34,407.70)	(\$99,803.58)	\$410,000.00	24.34%	\$310,196.42
001-000-42050	ST OF IL-INCOME TAX	(\$145,363.02)	(\$387,324.41)	\$1,750,000.00	22.13%	\$1,362,675.59
001-000-42080	ST OF IL-GAMING TAX	(\$2,554.28)	(\$6,469.98)	\$26,500.00	24.42%	\$20,030.02
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$1,350.96)	(\$3,745.11)	\$15,000.00	24.97%	\$11,254.89
001-000-42100	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$12,231.99)	\$90,000.00	13.59%	\$77,768.01
001-000-42110	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$345.30)	\$2,300.00	15.01%	\$1,954.70
001-000-42120	ST OF IL-REPLACE TAX-HOU	\$0.00	(\$3,578.57)	\$25,000.00	14.31%	\$21,421.43
001-000-42130	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$2,385.71)	\$17,000.00	14.03%	\$14,614.29
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	(\$52,885.20)	(\$52,885.20)	\$149,000.00	35.49%	\$96,114.80
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$11,326.24)	(\$33,978.72)	\$133,000.00	25.55%	\$99,021.28
001-000-43030	ST OF IL-SHERIFF SALARY	(\$9,434.20)	(\$23,025.10)	\$82,000.00	28.08%	\$58,974.90
001-000-43050	ST OF IL-SUPP OF ASSMTS S	\$0.00	(\$5,277.50)	\$34,000.00	15.52%	\$28,722.50
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$7,644.88)	(\$22,934.64)	\$89,500.00	25.63%	\$66,565.36
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	\$0.00	\$0.00	0.00%	\$0.00
001-000-43090	ST OF IL-DOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43130	ST OF IL-CRIME VICTIMS SAL	\$0.00	(\$4,655.00)	\$15,000.00	31.03%	\$10,345.00
001-000-43160	ST OF IL-BOARD OF ELECTIO	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
001-000-43170	ST OF IL-POLICE TRAINING A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43180	ST OF IL-OFFICE LEASE	\$0.00	(\$2,299.48)	\$6,890.00	33.37%	\$4,590.52
001-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-44000	FEDERAL SOURCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44010	FEDERAL-CORP OF ENGINEE	(\$3,571.01)	(\$3,571.01)	\$34,000.00	10.50%	\$30,428.99
001-000-44020	FEDERAL-INCENTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44030	FEDERAL-COPS TECHNOLOG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44040	FEDERAL-FLOOD CONTROL	\$0.00	\$0.00	\$33,706.00	0.00%	\$33,706.00
001-000-44050	FEDERAL-HMEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44080	FEDERAL-LATCF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44160	FEDERAL-HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44180	FEDERAL-CHILD SUPP MAINT	(\$210.00)	(\$210.00)	\$1,000.00	21.00%	\$790.00
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	(\$4,292.00)	(\$9,918.00)	\$37,000.00	26.81%	\$27,082.00
001-000-45030	SHERIFF-TEMP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45040	SHERIFF-BOND FEES	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
001-000-45050	SHERIFF-WARRANT FTA FEE	(\$70.00)	(\$854.54)	\$7,500.00	11.39%	\$6,645.46
001-000-45060	SHERIFF-FINGER PRINT/REC	\$0.00	(\$25.00)	\$0.00	0.00%	(\$25.00)
001-000-45070	SHERIFF-SEX OFFENDER RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45080	SHERIFF-VIOLENT OFFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45090	SHERIFF-CO SHARE SOR FE	\$0.00	(\$175.00)	\$1,700.00	10.29%	\$1,525.00
001-000-45100	CIR CLERK-PUBLIC DEFENDE	(\$123.07)	(\$148.92)	\$3,900.00	3.82%	\$3,751.08
001-000-45110	SUPERVISOR OF ASSMTS FE	(\$450.00)	(\$450.00)	\$29,000.00	1.55%	\$28,550.00
001-000-45120	ZONING FEES	(\$5,275.00)	(\$10,830.00)	\$13,000.00	83.31%	\$2,170.00
001-000-45150	CIRCUIT CLERK FEES	(\$6,898.29)	(\$24,103.85)	\$86,000.00	28.03%	\$61,896.15
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	\$0.00	\$500.00	0.00%	\$500.00
001-000-45200	STATE'S ATTORNEY FEES	(\$7,086.58)	(\$24,341.08)	\$90,000.00	27.05%	\$65,658.92
001-000-45210	ST ATTY-BAD CHECK DIVERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-000-45250	COUNTY CLERK FEES	(\$12,236.27)	(\$28,770.75)	\$166,000.00	17.33%	\$137,229.25
001-000-45255	CO CLERK-TRANSFER TAX	(\$2,685.25)	(\$14,146.50)	\$31,000.00	45.63%	\$16,853.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-45260	CO CLERK-RENTAL HOUSING	(\$108.50)	(\$321.50)	\$1,500.00	21.43%	\$1,178.50
001-000-45270	CO CLERK-GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45510	CIR CLERK-TRANSFER FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46200	TRANSFER FROM RECORDIN	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
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	(\$10,216.90)	(\$48,081.21)	\$60,000.00	80.14%	\$11,918.79
001-000-47000	COUNTY FARM INCOME	\$0.00	\$0.00	\$170,000.00	0.00%	\$170,000.00
001-000-47050	CO MONTHLY HEALTH CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-48000	INTEREST EARNED	(\$2,355.98)	(\$31,406.57)	\$42,000.00	74.78%	\$10,593.43
001-000-48010	INTEREST EARNED - OTHER	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
001-000-49000	MISC REVENUE	(\$12,764.30)	(\$14,744.21)	\$45,000.00	32.76%	\$30,255.79
001-000-49010	LICENSE & PERMITS	(\$329.82)	(\$329.82)	\$9,225.00	3.58%	\$8,895.18
001-000-49020	CITY DISPATCHING	(\$5,327.60)	(\$15,982.80)	\$64,000.00	24.97%	\$48,017.20
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	\$0.00	0.00%	\$0.00
001-000-49060	ANIMAL CONTROL-CONTRAC	\$0.00	(\$1,150.00)	\$0.00	0.00%	(\$1,150.00)
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
001-000-49325	MAR-GRANT	(\$30,000.00)	(\$30,000.00)	\$0.00	0.00%	(\$30,000.00)
001-000-49510	TRANSFER FROM SHERIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49580	TRANSFER FROM SUPERVIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49910	OPIOID SETTLEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$447,104.44)	(\$1,160,065.68)	\$7,379,085.00	15.72%	\$6,219,019.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Revenue Total for Dept: 000 - NON-DEPARTME		(\$447,104.44)	(\$1,160,065.68)	\$7,379,085.00	15.72%	\$6,219,019.32
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	\$4,969.00	\$14,863.17	\$64,597.00	23.01%	\$49,733.83
001-002-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-002-50510	ARPA-Office Payroll	\$420.00	\$1,260.00	\$4,095.00	30.77%	\$2,835.00
001-002-50700	DEPUTY CLERKS	\$8,604.76	\$25,467.60	\$110,000.00	23.15%	\$84,532.40
001-002-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-002-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
001-002-60100	ELECTION JUDGES	\$0.00	\$0.00	\$70,000.00	0.00%	\$70,000.00
001-002-60200	VOTER REGISTRATION	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-002-60400	CONSOLIDATED ELECTION	\$778.34	\$36,544.34	\$250,000.00	14.62%	\$213,455.66
001-002-60410	CONSOLIDATED ELECTION P	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
001-002-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-70000	OFFICE SUPPLIES	\$340.15	\$340.15	\$4,800.00	7.09%	\$4,459.85
001-002-70100	POSTAGE	(\$1,146.93)	(\$1,136.93)	\$7,000.00	-16.24%	\$8,136.93
001-002-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-002-74200	MAINTENANCE CONTRACTS	\$1,081.00	\$2,107.10	\$19,500.00	10.81%	\$17,392.90
001-002-76100	MILEAGE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-002-84200	EDUCATION	\$0.00	\$140.17	\$2,000.00	7.01%	\$1,859.83
001-002-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$15,046.32	\$79,585.60	\$557,892.00	14.27%	\$478,306.40
Revenue Total for Dept: 002 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY CLE		\$15,046.32	\$79,585.60	\$557,892.00	14.27%	\$478,306.40
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50000	OFFICE HOLDER	\$4,871.54	\$14,614.62	\$63,330.00	23.08%	\$48,715.38
001-003-50410	EXTRA CLERK HIRE	\$1,051.80	\$1,051.80	\$0.00	0.00%	(\$1,051.80)
001-003-50510	ARPA-Office Payroll	\$560.00	\$1,680.00	\$5,460.00	30.77%	\$3,780.00
001-003-50700	DEPUTY CLERKS	\$12,936.00	\$38,808.00	\$190,906.00	20.33%	\$152,098.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-56100	WITNESS COMPENSATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-003-56200	JUROR COMPENSATION	\$751.60	\$751.60	\$17,000.00	4.42%	\$16,248.40
001-003-56300	DIETING JURORS	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-003-56400	PHYSICIANS FEES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-003-70000	OFFICE SUPPLIES	\$550.70	\$866.94	\$13,500.00	6.42%	\$12,633.06
001-003-70100	POSTAGE	\$191.43	\$382.86	\$6,500.00	5.89%	\$6,117.14
001-003-70450	TECHNOLOGY GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-82100	EQUIPMENT RENTAL	\$123.93	\$492.14	\$5,500.00	8.95%	\$5,007.86
001-003-99000	CONTINGENCY	\$0.00	\$91.70	\$3,000.00	3.06%	\$2,908.30
Total For Expenditure Type		\$21,037.00	\$58,739.66	\$309,796.00	18.96%	\$251,056.34
Revenue Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - CIRCUIT CLE		\$21,037.00	\$58,739.66	\$309,796.00	18.96%	\$251,056.34
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	\$4,969.00	\$14,863.17	\$64,600.00	23.01%	\$49,736.83
001-004-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-004-50510	ARPA-Office Payroll	\$280.00	\$840.00	\$2,660.00	31.58%	\$1,820.00
001-004-50700	DEPUTY CLERKS	\$7,684.01	\$23,042.37	\$150,000.00	15.36%	\$126,957.63
001-004-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-004-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$3,250.00	0.00%	\$3,250.00
001-004-58100	MEMBERSHIP DUES	\$0.00	\$150.00	\$150.00	100.00%	\$0.00
001-004-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-70100	POSTAGE	\$133.53	\$133.53	\$13,000.00	1.03%	\$12,866.47
001-004-72100	PUBLICATIONS & NOTICES	\$324.00	\$324.00	\$3,000.00	10.80%	\$2,676.00
001-004-74100	MAINTENANCE & REPAIRS	\$152.14	\$182.14	\$700.00	26.02%	\$517.86
001-004-76100	MILEAGE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-004-84200	EDUCATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-004-99000	CONTINGENCY	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total For Expenditure Type		\$13,542.68	\$39,535.21	\$244,410.00	16.18%	\$204,874.79

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 004 - COUNTY TREASURER						
Revenue Total for Dept: 004 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - COUNTY TRE		\$13,542.68	\$39,535.21	\$244,410.00	16.18%	\$204,874.79
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$2,237.68	\$6,713.04	\$29,090.00	23.08%	\$22,376.96
001-005-50150	CHIEF DEPUTY	\$1,076.96	\$3,230.88	\$14,000.00	23.08%	\$10,769.12
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	\$230.76	\$692.28	\$4,000.00	17.31%	\$3,307.72
001-005-57100	TRANSCRIPTS-INQUESTS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-57200	CORONERS JURORS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-005-57300	AUTOPSY EXPENSE	\$2,490.00	\$6,609.00	\$30,000.00	22.03%	\$23,391.00
001-005-57350	DEATH SCENE MEDICAL EXP	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-005-57400	TRANSPORTING OF REMAINS	\$307.80	\$2,533.95	\$5,000.00	50.68%	\$2,466.05
001-005-57410	TRANSPORTING OF REMAINS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-005-57500	CONTINUING EDUCATION	\$50.00	\$50.00	\$4,000.00	1.25%	\$3,950.00
001-005-70000	OFFICE SUPPLIES	\$95.31	\$95.31	\$1,600.00	5.96%	\$1,504.69
001-005-70050	OFFICE SPACE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-005-76100	MILEAGE	\$175.39	\$509.28	\$3,000.00	16.98%	\$2,490.72
001-005-76200	TRAVEL & LODGING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-005-78100	TELEPHONE	\$167.09	\$250.63	\$2,750.00	9.11%	\$2,499.37
001-005-80050	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-99000	CONTINGENCY	\$0.00	\$110.93	\$1,500.00	7.40%	\$1,389.07
Total For Expenditure Type		\$6,830.99	\$20,795.30	\$104,840.00	19.84%	\$84,044.70
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - CORONER		\$6,830.99	\$20,795.30	\$104,840.00	19.84%	\$84,044.70
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						
001-006-87050	CO SHARE OF REG SUPT OF	\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Revenue Total for Dept: 006 - SUPERINTENDEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 006 - SUPERINTEND		\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-50000	OFFICE HOLDER	\$11,762.52	\$35,287.56	\$156,000.00	22.62%	\$120,712.44
001-007-50010	ASSISTANT STATES ATTORN	\$15,630.80	\$46,892.40	\$124,800.00	37.57%	\$77,907.60
001-007-50100	ASSISTANT STATES ATTORN	\$0.00	\$0.00	\$83,200.00	0.00%	\$83,200.00
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	\$2,958.87	\$12,818.42	\$100,000.00	12.82%	\$87,181.58
001-007-54300	OFFICE EQUIPMENT	\$726.91	\$833.82	\$3,500.00	23.82%	\$2,666.18
001-007-56010	COURT EXPENSE	\$1,358.57	\$1,358.57	\$5,000.00	27.17%	\$3,641.43
001-007-56500	APPEALS	\$0.00	\$8,065.50	\$7,500.00	107.54%	(\$565.50)
001-007-68530	CONTRACTUAL SERVICES	\$1,067.33	(\$6,732.67)	\$3,000.00	-224.42%	\$9,732.67
001-007-70000	OFFICE SUPPLIES	\$198.70	\$511.56	\$4,500.00	11.37%	\$3,988.44
001-007-70100	POSTAGE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-007-84100	TRAINING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-007-84200	EDUCATION	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-007-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$33,703.70	\$99,035.16	\$492,500.00	20.11%	\$393,464.84
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		\$33,703.70	\$99,035.16	\$492,500.00	20.11%	\$393,464.84
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
001-008-50510	ARPA-Office Payroll	\$1,061.93	\$2,997.24	\$0.00	0.00%	(\$2,997.24)
Total For Expenditure Type		\$1,061.93	\$2,997.24	\$0.00	0.00%	(\$2,997.24)
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$1,061.93	\$2,997.24	\$0.00	0.00%	(\$2,997.24)
Dept: 009 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 009 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-009-50000	OFFICE HOLDER	\$4,969.00	\$14,863.17	\$64,597.00	23.01%	\$49,733.83
001-009-50410	EXTRA CLERK HIRE	\$242.52	\$242.52	\$10,000.00	2.43%	\$9,757.48
001-009-50510	ARPA-Office Payroll	\$280.00	\$840.00	\$4,095.00	20.51%	\$3,255.00
001-009-50700	DEPUTY CLERKS	\$5,320.00	\$15,960.00	\$72,000.00	22.17%	\$56,040.00
001-009-50750	FIELD PERSON	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-009-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-009-55110	INTERNET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-70000	OFFICE SUPPLIES	\$8.26	\$268.74	\$4,000.00	6.72%	\$3,731.26
001-009-70100	POSTAGE	\$413.22	\$2,861.29	\$5,000.00	57.23%	\$2,138.71
001-009-72110	PRINTING	\$332.00	\$344.00	\$6,000.00	5.73%	\$5,656.00
001-009-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-009-76100	MILEAGE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
001-009-84200	EDUCATION	\$0.00	\$790.00	\$6,500.00	12.15%	\$5,710.00
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$11,565.00	\$36,169.72	\$186,692.00	19.37%	\$150,522.28
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$11,565.00	\$36,169.72	\$186,692.00	19.37%	\$150,522.28
Dept: 010 - FARMLAND ASSESSMENT						
Type: Expenditure						
001-010-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-010-76100	MILEAGE	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
Total For Expenditure Type		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Revenue Total for Dept: 010 - FARMLAND ASSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - FARMLAND A		\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Dept: 011 - PROBATION						
Type: Expenditure						
001-011-50000	OFFICE HOLDER	\$4,960.04	\$17,535.41	\$65,000.00	26.98%	\$47,464.59
001-011-50050	PROBATION OFFICER	\$3,635.14	\$10,905.42	\$49,000.00	22.26%	\$38,094.58
001-011-50100	PROBATION OFFICER	\$3,703.74	\$11,111.22	\$48,000.00	23.15%	\$36,888.78
001-011-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 011 - PROBATION						
Type: Expenditure						
001-011-50510	ARPA-Office Payroll	\$460.00	\$1,380.00	\$4,095.00	33.70%	\$2,715.00
001-011-50700	DEPUTY CLERKS	\$2,433.20	\$7,299.60	\$34,000.00	21.47%	\$26,700.40
001-011-56610	ELECTRONIC MONITORING	\$234.00	\$234.00	\$8,500.00	2.75%	\$8,266.00
001-011-56620	ELECTRONIC MONITORING P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-011-70000	OFFICE SUPPLIES	\$4.32	\$548.10	\$4,000.00	13.70%	\$3,451.90
001-011-70100	POSTAGE	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-011-70400	TECHNOLOGY/SOFTWARE	\$294.18	\$384.18	\$8,000.00	4.80%	\$7,615.82
001-011-72110	PRINTING	\$0.00	\$368.50	\$750.00	49.13%	\$381.50
001-011-76100	MILEAGE	\$319.59	\$693.60	\$4,500.00	15.41%	\$3,806.40
001-011-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-78150	ON CALL	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-011-83310	OFFICE SAFETY / UNIFORM	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-011-99000	CONTINGENCY	\$0.00	\$608.28	\$1,000.00	60.83%	\$391.72
Total For Expenditure Type		\$16,044.21	\$51,068.31	\$231,195.00	22.09%	\$180,126.69
Revenue Total for Dept: 011 - PROBATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - PROBATION		\$16,044.21	\$51,068.31	\$231,195.00	22.09%	\$180,126.69
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	\$200.00	\$600.00	\$13,000.00	4.62%	\$12,400.00
001-012-50160	ANIMAL WARDEN	\$3,642.83	\$10,883.43	\$46,746.00	23.28%	\$35,862.57
001-012-50400	PART TIME EMPLOYEES	\$1,203.95	\$2,500.35	\$14,500.00	17.24%	\$11,999.65
001-012-50500	ANIMAL WARDEN OVERTIME	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
001-012-50510	ARPA-Office Payroll	\$140.00	\$420.00	\$1,365.00	30.77%	\$945.00
001-012-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-53100	DOG TAGS	\$0.00	\$0.00	\$650.00	0.00%	\$650.00
001-012-53200	PREPARATION OF ANIMALS	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
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	\$400.00	0.00%	\$400.00
001-012-53500	LICENSE FOR POUND	\$0.00	\$100.00	\$105.00	95.24%	\$5.00

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-53600	EUTHANASIA OF DOGS	\$0.00	\$326.04	\$1,200.00	27.17%	\$873.96
001-012-53700	CLEANING SUPPLIES	\$47.92	\$87.05	\$800.00	10.88%	\$712.95
001-012-53900	POUND REPAIRS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-012-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-012-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-012-70100	POSTAGE	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-012-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-012-74500	LAWN MAINTENANCE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-012-78050	TRASH SERVICE	\$87.00	\$87.00	\$350.00	24.86%	\$263.00
001-012-78100	TELEPHONE	\$42.13	\$126.37	\$3,000.00	4.21%	\$2,873.63
001-012-78410	UTILITIES	\$296.73	\$735.50	\$4,000.00	18.39%	\$3,264.50
001-012-80000	VEHICLE OPERATION EXPEN	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-012-80100	GASOLINE	\$118.07	\$498.42	\$3,000.00	16.61%	\$2,501.58
001-012-83300	UNIFORMS	\$0.00	\$69.99	\$600.00	11.67%	\$530.01
001-012-99000	CONTINGENCY	\$50.00	\$50.00	\$400.00	12.50%	\$350.00
Total For Expenditure Type		\$5,828.63	\$16,484.15	\$102,466.00	16.09%	\$85,981.85
Revenue Total for Dept: 012 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON		\$5,828.63	\$16,484.15	\$102,466.00	16.09%	\$85,981.85
Dept: 013 - ESDA						
Type: Expenditure						
001-013-50000	OFFICE HOLDER	\$0.00	\$0.00	\$24,000.00	0.00%	\$24,000.00
001-013-70000	OFFICE SUPPLIES	\$0.00	\$129.82	\$5,000.00	2.60%	\$4,870.18
001-013-70100	POSTAGE	\$0.00	\$0.00	\$35.00	0.00%	\$35.00
001-013-74210	ESDA BUILDING MAINT & REP	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-013-80100	GASOLINE	\$0.00	\$78.47	\$3,000.00	2.62%	\$2,921.53
001-013-84100	TRAINING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-013-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$208.29	\$35,035.00	0.59%	\$34,826.71
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$0.00	\$208.29	\$35,035.00	0.59%	\$34,826.71

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 014 - COUNTY FARMS						
Type: Expenditure						
001-014-68210	FERTILIZER & LIME	\$0.00	\$0.00	\$119,300.00	0.00%	\$119,300.00
001-014-68220	REAL ESTATE TAXES	\$0.00	\$0.00	\$6,600.00	0.00%	\$6,600.00
001-014-68230	FARM IMPROVEMENT	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-014-68240	CUSTOM FARM	\$0.00	\$0.00	\$32,000.00	0.00%	\$32,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$167,900.00	0.00%	\$167,900.00
Revenue Total for Dept: 014 - COUNTY FARMS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - COUNTY FAR		\$0.00	\$0.00	\$167,900.00	0.00%	\$167,900.00
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-015-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-015-54375	TECHNOLOGY GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-56010	COURT EXPENSE	\$306.91	\$920.73	\$6,000.00	15.35%	\$5,079.27
001-015-68300	REIMBURSEMENT-STATE TR	\$832.45	\$832.45	\$1,000.00	83.25%	\$167.55
001-015-68310	CHIEF JUDGE OFFICE EXPEN	\$0.00	\$355.18	\$1,450.00	24.50%	\$1,094.82
001-015-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-015-84200	EDUCATION	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-015-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$1,139.36	\$2,108.36	\$12,900.00	16.34%	\$10,791.64
Revenue Total for Dept: 015 - CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - CIRCUIT JUD		\$1,139.36	\$2,108.36	\$12,900.00	16.34%	\$10,791.64
Dept: 016 - SHERIFF MERIT COMMISSION						
Type: Expenditure						
001-016-50800	MEMBER PER DIEM	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68410	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68420	APPLICANT TESTING & EXAM	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-016-68430	COURT REPORTING SERVICE	\$0.00	\$0.00	\$425.00	0.00%	\$425.00
001-016-68440	LEGAL SERVICES DISCIPLINA	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68450	APPLICANT PHYSICAL EXAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 016 - SHERIFF MERIT COMMISSION						
Type: Expenditure						
001-016-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-99000	CONTINGENCY	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total For Expenditure Type		\$0.00	\$0.00	\$4,125.00	0.00%	\$4,125.00
Revenue Total for Dept: 016 - SHERIFF MERIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 016 - SHERIFF MER		\$0.00	\$0.00	\$4,125.00	0.00%	\$4,125.00
Dept: 017 - BOARD OF REVIEW						
Type: Expenditure						
001-017-50000	OFFICE HOLDER	\$2,307.72	\$6,923.16	\$30,000.00	23.08%	\$23,076.84
001-017-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-017-70100	POSTAGE	\$45.78	\$45.78	\$1,000.00	4.58%	\$954.22
001-017-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-017-76100	MILEAGE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-017-84200	EDUCATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$2,353.50	\$6,968.94	\$35,000.00	19.91%	\$28,031.06
Revenue Total for Dept: 017 - BOARD OF REVIE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - BOARD OF RE		\$2,353.50	\$6,968.94	\$35,000.00	19.91%	\$28,031.06
Dept: 018 - COUNTY PLANNING COMMISSION						
Type: Expenditure						
001-018-50800	MEMBER PER DIEM	\$0.00	\$75.00	\$2,000.00	3.75%	\$1,925.00
001-018-72000	PUBLICATIONS	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-018-76100	MILEAGE	\$0.00	\$36.68	\$800.00	4.59%	\$763.32
Total For Expenditure Type		\$0.00	\$111.68	\$3,000.00	3.72%	\$2,888.32
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	\$111.68	\$3,000.00	3.72%	\$2,888.32
Dept: 019 - ZONING BOARD OF APPEALS						
Type: Expenditure						
001-019-50800	MEMBER PER DIEM	\$0.00	\$50.00	\$2,000.00	2.50%	\$1,950.00
001-019-72100	PUBLICATIONS & NOTICES	\$0.00	\$16.80	\$200.00	8.40%	\$183.20
001-019-76100	MILEAGE	\$0.00	\$19.65	\$800.00	2.46%	\$780.35
001-019-99000	CONTINGENCY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 019 - ZONING BOARD OF APPEALS						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$86.45	\$3,250.00	2.66%	\$3,163.55
Revenue Total for Dept: 019 - ZONING BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ZONING BOAR		\$0.00	\$86.45	\$3,250.00	2.66%	\$3,163.55
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	\$2,270.38	\$5,814.54	\$19,000.00	30.60%	\$13,185.46
001-020-70000	OFFICE SUPPLIES	\$0.00	\$124.56	\$2,500.00	4.98%	\$2,375.44
001-020-70100	POSTAGE	\$26.24	\$26.24	\$300.00	8.75%	\$273.76
001-020-76100	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-91100	ATTORNEY COUNSEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,296.62	\$5,965.34	\$21,800.00	27.36%	\$15,834.66
Revenue Total for Dept: 020 - ZONING ADMINIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - ZONING ADMI		\$2,296.62	\$5,965.34	\$21,800.00	27.36%	\$15,834.66
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
001-024-50510	ARPA-Office Payroll	\$1,539.00	\$4,412.00	\$0.00	0.00%	(\$4,412.00)
Total For Expenditure Type		\$1,539.00	\$4,412.00	\$0.00	0.00%	(\$4,412.00)
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$1,539.00	\$4,412.00	\$0.00	0.00%	(\$4,412.00)
Dept: 026 - PUBLIC DEFENDER						
Type: Expenditure						
001-026-50000	OFFICE HOLDER	\$10,586.28	\$31,758.84	\$137,756.00	23.05%	\$105,997.16
001-026-50300	OTHER EMPLOYEES	\$2,423.40	\$7,270.20	\$36,092.00	20.14%	\$28,821.80
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	\$420.00	\$1,365.00	30.77%	\$945.00
001-026-54300	OFFICE EQUIPMENT	\$0.00	(\$540.00)	\$0.00	0.00%	\$540.00
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	\$1,168.75	\$5,000.00	23.38%	\$3,831.25
001-026-56810	COURT APPOINTED COUNSE	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 026 - PUBLIC DEFENDER						
Type: Expenditure						
001-026-70000	OFFICE SUPPLIES	\$227.14	\$279.55	\$750.00	37.27%	\$470.45
001-026-70100	POSTAGE	\$0.00	\$66.00	\$100.00	66.00%	\$34.00
001-026-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
001-026-72000	PUBLICATIONS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-026-84200	EDUCATION	\$0.00	\$385.00	\$1,500.00	25.67%	\$1,115.00
001-026-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$13,376.82	\$40,808.34	\$261,894.00	15.58%	\$221,085.66
Revenue Total for Dept: 026 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$13,376.82	\$40,808.34	\$261,894.00	15.58%	\$221,085.66
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	\$960.00	\$3,270.00	\$17,640.00	18.54%	\$14,370.00
001-028-50810	CHAIRMAN PER DIEM	\$70.00	\$255.00	\$1,500.00	17.00%	\$1,245.00
001-028-50820	COMMITTEE PER DIEM	\$405.00	\$1,305.00	\$22,500.00	5.80%	\$21,195.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-028-76100	MILEAGE	\$378.55	\$1,559.36	\$15,000.00	10.40%	\$13,440.64
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,813.55	\$7,889.36	\$59,640.00	13.23%	\$51,750.64
Revenue Total for Dept: 028 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 028 - COUNTY BOA		\$1,813.55	\$7,889.36	\$59,640.00	13.23%	\$51,750.64
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	\$71,686.18	\$161,216.70	\$575,000.00	28.04%	\$413,783.30
001-029-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-56800	APPOINTED COUNSEL FEES	\$1,052.21	\$11,446.09	\$120,000.00	9.54%	\$108,553.91
001-029-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-61100	LIABILITY INSURANCE	\$0.00	\$271,942.00	\$300,000.00	90.65%	\$28,058.00
001-029-61300	WORKMANS COMPENSATION	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-029-61400	COUNTY OFFICER BONDS	\$0.00	\$314.00	\$3,000.00	10.47%	\$2,686.00
001-029-61500	UNEMPLOYMENT COMPENSA	\$2,692.81	\$5,974.01	\$20,000.00	29.87%	\$14,025.99

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
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	\$15,000.00	\$90,000.00	16.67%	\$75,000.00
001-029-68520	COURT REPORTER EXPENSE	\$752.00	\$1,016.00	\$750.00	135.47%	(\$266.00)
001-029-68540	COMM & ECONOMIC DEVELO	\$2,013.12	\$4,011.87	\$12,000.00	33.43%	\$7,988.13
001-029-68550	TOURISM EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68560	SOLID WASTE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-029-70000	OFFICE SUPPLIES	\$197.94	\$197.94	\$3,500.00	5.66%	\$3,302.06
001-029-70051	EMA BUILDING RENT	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
001-029-72000	PUBLICATIONS	\$0.00	\$18.38	\$4,500.00	0.41%	\$4,481.62
001-029-72150	WEBSITE OPERATING EXPEN	\$603.00	\$1,008.00	\$17,000.00	5.93%	\$15,992.00
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REPA	\$2,603.89	\$6,053.42	\$95,000.00	6.37%	\$88,946.58
001-029-78100	TELEPHONE	\$3,833.64	\$10,625.86	\$35,000.00	30.36%	\$24,374.14
001-029-78310	COURTHOUSE FUEL & ELECT	\$2,859.35	\$6,305.04	\$40,000.00	15.76%	\$33,694.96
001-029-78330	COUNTY BUILDINGS WATER	\$489.14	\$1,557.32	\$9,000.00	17.30%	\$7,442.68
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$5,000.00	\$22,280.27	\$75,867.00	29.37%	\$53,586.73
001-029-99010	TOURISM CONTINGENCY	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total For Expenditure Type		\$93,783.28	\$518,966.90	\$1,427,517.00	36.35%	\$908,550.10
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		\$93,783.28	\$518,966.90	\$1,427,517.00	36.35%	\$908,550.10
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	\$9,410.02	\$28,230.06	\$120,290.00	23.47%	\$92,059.94
001-032-50100	UNDERSHERIFF	\$5,600.00	\$16,800.00	\$72,800.00	23.08%	\$56,000.00
001-032-50200	DEPUTIES	\$43,401.32	\$126,321.74	\$758,100.00	16.66%	\$631,778.26
001-032-50250	JAIL ADMINISTRATOR	\$4,223.08	\$12,669.24	\$54,900.00	23.08%	\$42,230.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50260	CORRECTIONAL OFFICERS	\$30,645.82	\$91,860.46	\$460,393.00	19.95%	\$368,532.54
001-032-50270	COMMUNICATIONS	\$18,462.40	\$55,184.16	\$240,500.00	22.95%	\$185,315.84
001-032-50280	OFFICE STAFF	\$14,587.04	\$43,559.38	\$199,300.00	21.86%	\$155,740.62
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$2,551.35	\$9,132.23	\$45,000.00	20.29%	\$35,867.77
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$17,938.81	\$67,237.54	\$350,000.00	19.21%	\$282,762.46
001-032-50510	ARPA-Office Payroll	\$320.00	\$11,460.00	\$20,000.00	57.30%	\$8,540.00
001-032-54100	EQUIPMENT PURCHASE	\$2,641.96	\$4,102.57	\$33,000.00	12.43%	\$28,897.43
001-032-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54400	PURCHASE VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-62100	FOOD FOR PRISONERS	\$20,457.80	\$30,618.69	\$135,000.00	22.68%	\$104,381.31
001-032-62200	MEDICAL CARE FOR PRISON	\$5,044.32	\$15,700.40	\$69,000.00	22.75%	\$53,299.60
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$321.92	\$615.26	\$5,000.00	12.31%	\$4,384.74
001-032-74400	BUILDING MAINT & REPAIRS	\$6,244.67	\$9,872.39	\$28,000.00	35.26%	\$18,127.61
001-032-78100	TELEPHONE	\$120.00	\$246.00	\$1,000.00	24.60%	\$754.00
001-032-78410	UTILITIES	\$3,028.36	\$6,262.57	\$50,000.00	12.53%	\$43,737.43
001-032-80000	VEHICLE OPERATION EXPEN	\$12,086.56	\$16,963.77	\$135,000.00	12.57%	\$118,036.23
001-032-82000	EQUIPMENT LEASE	\$3,254.83	\$6,553.81	\$64,000.00	10.24%	\$57,446.19
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-032-83310	UNIFORMS	\$1,024.51	\$1,395.70	\$6,000.00	23.26%	\$4,604.30
001-032-84100	TRAINING	\$6,934.46	\$7,584.46	\$70,000.00	10.83%	\$62,415.54
001-032-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$208,299.23	\$562,370.43	\$2,945,283.00	19.09%	\$2,382,912.57
Revenue Total for Dept: 032 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - SHERIFF		\$208,299.23	\$562,370.43	\$2,945,283.00	19.09%	\$2,382,912.57

Dept: 033 - RESCUE SQUAD

Type: Expenditure

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
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	\$605.63	\$883.66	\$18,000.00	4.91%	\$17,116.34
001-033-74230	DIVE TEAM EQUIP & MAINT	\$0.00	\$0.00	\$13,500.00	0.00%	\$13,500.00
001-033-78000	UTILITIES/TELEPHONE	\$366.45	\$633.66	\$3,500.00	18.10%	\$2,866.34
001-033-84100	TRAINING	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$972.08	\$1,517.32	\$39,000.00	3.89%	\$37,482.68
Revenue Total for Dept: 033 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 033 - RESCUE SQUA		\$972.08	\$1,517.32	\$39,000.00	3.89%	\$37,482.68
Dept: 037 - 911 EMERGENCY						
Type: Expenditure						
001-037-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-037-68100	911 EXPENSE	\$0.00	\$1,078.97	\$47,000.00	2.30%	\$45,921.03
Total For Expenditure Type		\$0.00	\$1,078.97	\$47,000.00	2.30%	\$45,921.03
Revenue Total for Dept: 037 - 911 EMERGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 037 - 911 EMERGEN		\$0.00	\$1,078.97	\$47,000.00	2.30%	\$45,921.03
Dept: 038 - GIS						
Type: Expenditure						
001-038-50510	ARPA-Office Payroll	\$140.00	\$420.00	\$0.00	0.00%	(\$420.00)
Total For Expenditure Type		\$140.00	\$420.00	\$0.00	0.00%	(\$420.00)
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$140.00	\$420.00	\$0.00	0.00%	(\$420.00)
Dept: 051 - COURTHOUSE SECURITY						
Type: Expenditure						
001-051-50650	COURTHOUSE SECURITY	\$2,983.68	\$8,704.26	\$40,500.00	21.49%	\$31,795.74
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,983.68	\$8,704.26	\$40,500.00	21.49%	\$31,795.74
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUSE		\$2,983.68	\$8,704.26	\$40,500.00	21.49%	\$31,795.74

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
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 TRANSP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - RURAL TRANS		\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
Revenue Total for Fund: GENERAL		(\$447,104.44)	(\$1,160,065.68)	\$7,379,085.00	15.72%	\$6,219,019.32
Expenditure Total for Fund: GENERAL		\$453,357.58	\$1,566,026.99	\$7,379,085.00	21.22%	\$5,813,058.01
Cash Balance for Fund: GENERAL						\$4,710,720.94

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	\$0.00	\$0.00	\$337,000.00	0.00%	\$337,000.00
002-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$4,248.24)	\$0.00	0.00%	(\$4,248.24)
002-000-43310	ST OF IL-HEALTH PROTECTIO	\$0.00	(\$26,503.19)	\$110,000.00	24.09%	\$83,496.81
002-000-43320	ST OF IL-HK/PA(1)	(\$787.90)	(\$1,056.19)	\$6,000.00	17.60%	\$4,943.81
002-000-43330	ST OF IL-WATER WELL(896)	\$0.00	(\$300.00)	\$375.00	80.00%	\$75.00
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)	(\$448.00)	(\$448.00)	\$3,206.00	13.97%	\$2,758.00
002-000-44310	FEDERAL-WATER WELL(063)	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
002-000-44320	FEDERAL-RADON(191)	\$0.00	(\$1,047.44)	\$2,100.00	49.88%	\$1,052.56
002-000-44690	FEDERAL-BIOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-45310	IMMUNIZATION	(\$1,152.04)	(\$7,339.47)	\$56,000.00	13.11%	\$48,660.53
002-000-45320	VISION & HEARING	\$0.00	(\$7,400.00)	\$3,000.00	246.67%	(\$4,400.00)
002-000-45330	CONTRACTUAL SERVICES	\$0.00	(\$8,000.00)	\$72,000.00	11.11%	\$64,000.00
002-000-45340	RADON TESTING	(\$10.00)	(\$20.00)	\$250.00	8.00%	\$230.00
002-000-45370	TB TESTING	(\$180.00)	(\$440.00)	\$1,000.00	44.00%	\$560.00
002-000-45380	PERMIT FEES	(\$625.00)	(\$1,875.00)	\$26,000.00	7.21%	\$24,125.00
002-000-46240	HOME NURSING REIMBURSE	(\$28,302.47)	(\$28,302.47)	\$0.00	0.00%	(\$28,302.47)
002-000-46250	WIC REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-46430	MISC CO HEALTH REIMBURS	(\$92,447.21)	(\$92,447.21)	\$0.00	0.00%	(\$92,447.21)
002-000-46440	MISC CO HEALTH WEST NILE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-48000	INTEREST EARNED	(\$34.34)	(\$586.69)	\$600.00	97.78%	\$13.31
002-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$123,986.96)	(\$180,013.90)	\$618,431.00	29.11%	\$438,417.10
Revenue Total for Dept: 000 - NON-DEPARTME		(\$123,986.96)	(\$180,013.90)	\$618,431.00	29.11%	\$438,417.10
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dept: 024 - COUNTY HEALTH

Type: Expenditure

Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50000	OFFICE HOLDER	\$8,974.00	\$26,922.00	\$116,662.00	23.08%	\$89,740.00
002-024-50110	DIRECTOR ENVIROMENTAL H	\$5,686.80	\$17,060.40	\$73,928.00	23.08%	\$56,867.60
002-024-50120	DIRECTOR OF NURSING	\$4,732.63	\$12,527.55	\$63,700.00	19.67%	\$51,172.45
002-024-50210	ASSOCIATE SANITARIAN	\$4,254.60	\$12,763.80	\$55,310.00	23.08%	\$42,546.20
002-024-50220	COMMUNICABLE DISEASE	\$3,353.00	\$10,059.00	\$43,589.00	23.08%	\$33,530.00
002-024-50320	PUBLIC HEALTH NURSE	\$3,082.80	\$9,248.40	\$80,116.00	11.54%	\$70,867.60
002-024-50330	FAMILY CASE MANAGEMENT	\$3,908.80	\$11,726.40	\$50,814.00	23.08%	\$39,087.60
002-024-50360	SECRETARY/BOOKKEEPER	\$9,552.20	\$28,589.40	\$124,179.00	23.02%	\$95,589.60
002-024-50370	WIC CLERK	\$2,343.60	\$7,030.80	\$30,467.00	23.08%	\$23,436.20
002-024-50380	WIC COORDINATOR	\$0.00	\$0.00	\$40,040.00	0.00%	\$40,040.00
002-024-50390	WIC NURSE	\$3,173.80	\$8,682.61	\$41,260.00	21.04%	\$32,577.39
002-024-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
002-024-51100	GROUP INSURANCE	\$7,997.00	\$23,991.00	\$110,000.00	21.81%	\$86,009.00
002-024-54200	PURCHASE OFFICE MACHINE	\$1,329.74	\$1,329.74	\$2,000.00	66.49%	\$670.26
002-024-58100	MEMBERSHIP DUES	\$0.00	\$865.00	\$3,500.00	24.71%	\$2,635.00
002-024-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
002-024-63110	ENVIROMENTAL HEALTH SUP	\$27.06	\$47.06	\$1,000.00	4.71%	\$952.94
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	\$1,500.00	0.00%	\$1,500.00
002-024-63400	TB TESTING	\$0.00	\$0.00	\$3,750.00	0.00%	\$3,750.00
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	\$157.68	\$1,062.79	\$7,500.00	14.17%	\$6,437.21
002-024-70100	POSTAGE	\$0.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
002-024-70200	AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-024-70300	COMPUTER SUPPLIES	\$2,597.99	\$2,797.94	\$3,500.00	79.94%	\$702.06
002-024-72000	PUBLICATIONS	\$0.00	\$170.00	\$800.00	21.25%	\$630.00
002-024-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-024-74100	MAINTENANCE & REPAIRS	\$63.00	\$63.00	\$3,000.00	2.10%	\$2,937.00
002-024-74400	BUILDING MAINT & REPAIRS	\$2,303.62	\$5,880.87	\$16,000.00	36.76%	\$10,119.13

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-76100	MILEAGE	\$959.87	\$3,609.33	\$18,000.00	20.05%	\$14,390.67
002-024-78100	TELEPHONE	\$283.11	\$857.77	\$4,000.00	21.44%	\$3,142.23
002-024-78410	UTILITIES	\$844.46	\$1,694.00	\$10,500.00	16.13%	\$8,806.00
002-024-84000	TRAINING & DEVELOPMENT	\$225.00	\$225.00	\$3,000.00	7.50%	\$2,775.00
002-024-84350	HLTH BOARD ANNUAL MEET	\$0.00	\$830.42	\$1,200.00	69.20%	\$369.58
002-024-99000	CONTINGENCY	\$141.89	\$436.66	\$1,000.00	43.67%	\$563.34
Total For Expenditure Type		\$65,992.65	\$190,470.94	\$926,315.00	20.56%	\$735,844.06
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$65,992.65	\$190,470.94	\$926,315.00	20.56%	\$735,844.06
Revenue Total for Fund: COUNTY HEALTH		(\$123,986.96)	(\$180,013.90)	\$618,431.00	29.11%	\$438,417.10
Expenditure Total for Fund: COUNTY HEALTH		\$65,992.65	\$190,470.94	\$926,315.00	20.56%	\$735,844.06
Cash Balance for Fund: COUNTY HEALTH						\$209,281.55

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - ANIMAL CONTROL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
003-000-45000	FEES	\$0.00	(\$6,612.00)	\$25,000.00	26.45%	\$18,388.00
003-000-45800	DOG WASH	\$0.00	(\$2,238.00)	\$10,000.00	22.38%	\$7,762.00
003-000-48000	INTEREST EARNED	(\$43.19)	(\$151.33)	\$2,000.00	7.57%	\$1,848.67
003-000-49240	ANIMAL CONTROL DONATION	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total For Revenue Type		(\$43.19)	(\$9,001.33)	\$37,100.00	24.26%	\$28,098.67
Revenue Total for Dept: 000 - NON-DEPARTME		(\$43.19)	(\$9,001.33)	\$37,100.00	24.26%	\$28,098.67
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
003-044-53800	ANIMAL CLAIMS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-53900	POUND REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-044-53950	ANIMAL CARE	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
003-044-53960	DOG WASH	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
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	\$38,125.00	\$55,000.00	69.32%	\$16,875.00
003-044-99000	CONTINGENCY	\$0.00	\$50.00	\$1,500.00	3.33%	\$1,450.00
Total For Expenditure Type		\$0.00	\$38,175.00	\$63,500.00	60.12%	\$25,325.00
Revenue Total for Dept: 044 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$0.00	\$38,175.00	\$63,500.00	60.12%	\$25,325.00
Revenue Total for Fund: ANIMAL CONTROL		(\$43.19)	(\$9,001.33)	\$37,100.00	24.26%	\$28,098.67
Expenditure Total for Fund: ANIMAL CONTRO		\$0.00	\$38,175.00	\$63,500.00	60.12%	\$25,325.00
Cash Balance for Fund: ANIMAL CONTROL						\$170,271.37

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - AMBULANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
004-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
004-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-48000	INTEREST EARNED	\$0.00	(\$393.31)	\$0.00	0.00%	(\$393.31)
Total For Revenue Type		\$0.00	(\$393.31)	\$100.00	393.31%	(\$293.31)
Type: Expenditure						
004-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$393.31)	\$100.00	393.31%	(\$293.31)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
004-029-86010	AMBULANCE SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: AMBULANCE		\$0.00	(\$393.31)	\$100.00	393.31%	(\$293.31)
Expenditure Total for Fund: AMBULANCE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: AMBULANCE						\$158,533.24

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - MENTAL HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
005-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$530,000.00	0.00%	\$530,000.00
005-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$8,350.00)	\$105,000.00	7.95%	\$96,650.00
005-000-48000	INTEREST EARNED	(\$472.70)	(\$1,541.52)	\$12,000.00	12.85%	\$10,458.48
Total For Revenue Type		(\$472.70)	(\$9,891.52)	\$647,000.00	1.53%	\$637,108.48
Revenue Total for Dept: 000 - NON-DEPARTME		(\$472.70)	(\$9,891.52)	\$647,000.00	1.53%	\$637,108.48
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	\$5,000.00	0.00%	\$5,000.00
005-025-79030	SHELBY CO COMMUNITY SE	\$0.00	\$109,500.00	\$438,000.00	25.00%	\$328,500.00
005-025-79050	CAPITAL DEVELOPMENT RES	\$0.00	\$0.00	\$39,900.00	0.00%	\$39,900.00
005-025-79060	OPERATING RESERVE	\$0.00	\$105,523.68	\$564,528.00	18.69%	\$459,004.32
005-025-79080	SUBSTANCE ABUSE SCCS	\$0.00	\$7,500.00	\$30,000.00	25.00%	\$22,500.00
005-025-79090	PROGRAM DEVELOPMENT	\$0.00	\$1,447.77	\$263,500.00	0.55%	\$262,052.23
Total For Expenditure Type		\$0.00	\$223,971.45	\$1,340,928.00	16.70%	\$1,116,956.55
Revenue Total for Dept: 025 - COMMUNITY SER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$0.00	\$223,971.45	\$1,340,928.00	16.70%	\$1,116,956.55
Revenue Total for Fund: MENTAL HEALTH		(\$472.70)	(\$9,891.52)	\$647,000.00	1.53%	\$637,108.48
Expenditure Total for Fund: MENTAL HEALTH		\$0.00	\$223,971.45	\$1,340,928.00	16.70%	\$1,116,956.55
Cash Balance for Fund: MENTAL HEALTH						\$1,193,622.39

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
006-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$900,000.00	0.00%	\$900,000.00
006-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$8,946.42)	\$0.00	0.00%	(\$8,946.42)
006-000-46660	ARPA REIMBURSEMENTS	(\$392.12)	(\$2,174.52)	\$0.00	0.00%	(\$2,174.52)
006-000-48000	INTEREST EARNED	\$0.00	(\$11,585.64)	\$0.00	0.00%	(\$11,585.64)
Total For Revenue Type		(\$392.12)	(\$22,706.58)	\$900,000.00	2.52%	\$877,293.42
Type: Expenditure						
006-000-20020	PAYROLL CLEARING	\$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		(\$392.12)	(\$22,706.58)	\$900,000.00	2.52%	\$877,293.42
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						
006-029-51000	COUNTY CONTRIBUTION IMR	\$25,201.07	\$72,920.87	\$900,000.00	8.10%	\$827,079.13
Total For Expenditure Type		\$25,201.07	\$72,920.87	\$900,000.00	8.10%	\$827,079.13
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		\$25,201.07	\$72,920.87	\$900,000.00	8.10%	\$827,079.13
Revenue Total for Fund: IMRF		(\$392.12)	(\$22,706.58)	\$900,000.00	2.52%	\$877,293.42
Expenditure Total for Fund: IMRF		\$25,201.07	\$72,920.87	\$900,000.00	8.10%	\$827,079.13
Cash Balance for Fund: IMRF						\$1,428,980.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - SOCIAL SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
007-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$345,000.00	0.00%	\$345,000.00
007-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-46660	ARPA REIMBURSEMENTS	(\$405.07)	(\$2,564.31)	\$0.00	0.00%	(\$2,564.31)
007-000-48000	INTEREST EARNED	\$0.00	(\$740.41)	\$0.00	0.00%	(\$740.41)
Total For Revenue Type		(\$405.07)	(\$3,304.72)	\$345,000.00	0.96%	\$341,695.28
Type: Expenditure						
007-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$405.07)	(\$3,304.72)	\$345,000.00	0.96%	\$341,695.28
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
007-029-51010	COUNTY CONTRIBUTION FIC	\$29,754.43	\$90,331.08	\$395,000.00	22.87%	\$304,668.92
Total For Expenditure Type		\$29,754.43	\$90,331.08	\$395,000.00	22.87%	\$304,668.92
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		\$29,754.43	\$90,331.08	\$395,000.00	22.87%	\$304,668.92
Revenue Total for Fund: SOCIAL SECURITY		(\$405.07)	(\$3,304.72)	\$345,000.00	0.96%	\$341,695.28
Expenditure Total for Fund: SOCIAL SECURIT		\$29,754.43	\$90,331.08	\$395,000.00	22.87%	\$304,668.92
Cash Balance for Fund: SOCIAL SECURITY						\$198,772.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - INDEMNITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
008-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
008-000-41600	INDEMNITY COLLECTED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-48000	INTEREST EARNED	\$0.00	(\$1,248.72)	\$0.00	0.00%	(\$1,248.72)
Total For Revenue Type		\$0.00	(\$1,248.72)	\$5,000.00	24.97%	\$3,751.28
Type: Expenditure						
008-000-68050	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$1,248.72)	\$5,000.00	24.97%	\$3,751.28
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 021 - INDEMNITY						
Type: Expenditure						
008-021-68050	REFUNDS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Dept: 021 - INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 021 - INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Fund: INDEMNITY		\$0.00	(\$1,248.72)	\$5,000.00	24.97%	\$3,751.28
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: INDEMNITY						\$158,395.67

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-48000	INTEREST EARNED	(\$1.85)	(\$725.45)	\$500.00	145.09%	(\$225.45)
Total For Revenue Type		(\$1.85)	(\$725.45)	\$500.00	145.09%	(\$225.45)
Type: Expenditure						
009-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1.85)	(\$725.45)	\$500.00	145.09%	(\$225.45)
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	(\$6,755.82)	\$10,257.60	\$0.00	0.00%	(\$10,257.60)
Total For Expenditure Type		(\$6,755.82)	\$10,257.60	\$0.00	0.00%	(\$10,257.60)
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		(\$6,755.82)	\$10,257.60	\$0.00	0.00%	(\$10,257.60)
Revenue Total for Fund: HEALTH INSURANCE		(\$1.85)	(\$725.45)	\$500.00	145.09%	(\$225.45)
Expenditure Total for Fund: HEALTH INSURAN		(\$6,755.82)	\$10,257.60	\$0.00	0.00%	(\$10,257.60)
Cash Balance for Fund: HEALTH INSURANCE						\$347,039.81

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - COURT SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
010-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
010-000-45150	CIRCUIT CLERK FEES	(\$3,116.75)	(\$8,810.75)	\$0.00	0.00%	(\$8,810.75)
010-000-48000	INTEREST EARNED	\$0.00	(\$1,701.79)	\$0.00	0.00%	(\$1,701.79)
Total For Revenue Type		(\$3,116.75)	(\$10,512.54)	\$34,000.00	30.92%	\$23,487.46
Type: Expenditure						
010-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$3,116.75)	(\$10,512.54)	\$34,000.00	30.92%	\$23,487.46
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
Total For Expenditure Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
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	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Fund: COURT SECURITY		(\$3,116.75)	(\$10,512.54)	\$34,000.00	30.92%	\$23,487.46
Expenditure Total for Fund: COURT SECURITY		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: COURT SECURITY						\$171,126.65

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
011-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$365,000.00	0.00%	\$365,000.00
011-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$4,478.45)	\$0.00	0.00%	(\$4,478.45)
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 REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-48000	INTEREST EARNED	(\$306.68)	(\$968.02)	\$0.00	0.00%	(\$968.02)
Total For Revenue Type		(\$306.68)	(\$5,446.47)	\$365,000.00	1.49%	\$359,553.53
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		(\$306.68)	(\$5,446.47)	\$365,000.00	1.49%	\$359,553.53
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
011-008-66200	MATERIALS	\$4,319.50	\$11,713.58	\$365,000.00	3.21%	\$353,286.42
011-008-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,319.50	\$11,713.58	\$365,000.00	3.21%	\$353,286.42
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$4,319.50	\$11,713.58	\$365,000.00	3.21%	\$353,286.42
Revenue Total for Fund: COUNTY BRIDGE		(\$306.68)	(\$5,446.47)	\$365,000.00	1.49%	\$359,553.53
Expenditure Total for Fund: COUNTY BRIDGE		\$4,319.50	\$11,713.58	\$365,000.00	3.21%	\$353,286.42
Cash Balance for Fund: COUNTY BRIDGE						\$308,019.43

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
012-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$352,121.61	0.00%	\$352,121.61
012-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$9,249.87)	\$120,000.00	7.71%	\$110,750.13
012-000-44210	FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45010	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$100,000.00)	(\$100,000.00)	\$350,000.00	28.57%	\$250,000.00
012-000-46270	TWP BRIDGE REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46280	TWP CONST REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
012-000-46610	MISC STATE GRANT REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-48000	INTEREST EARNED	\$0.00	(\$662.08)	\$870.95	76.02%	\$208.87
012-000-49000	MISC REVENUE	(\$47,500.00)	(\$49,911.00)	\$0.00	0.00%	(\$49,911.00)
012-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$147,500.00)	(\$159,822.95)	\$897,992.56	17.80%	\$738,169.61
Revenue Total for Dept: 000 - NON-DEPARTME		(\$147,500.00)	(\$159,822.95)	\$897,992.56	17.80%	\$738,169.61
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	\$5,600.00	\$16,560.00	\$72,800.00	22.75%	\$56,240.00
012-008-50140	ENGINEER ASSISTANTS	\$11,520.00	\$30,120.00	\$145,000.00	20.77%	\$114,880.00
012-008-50300	OTHER EMPLOYEES	\$4,160.00	\$12,296.25	\$55,000.00	22.36%	\$42,703.75
012-008-50310	LABORERS	\$25,772.07	\$74,030.93	\$315,000.00	23.50%	\$240,969.07
012-008-51100	GROUP INSURANCE	\$6,394.75	\$17,586.75	\$86,300.00	20.38%	\$68,713.25
012-008-54100	EQUIPMENT PURCHASE	\$185.71	\$20,771.71	\$200,000.00	10.39%	\$179,228.29
012-008-54200	PURCHASE OFFICE MACHINE	\$179.00	\$17,449.78	\$18,000.00	96.94%	\$550.22

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-66100	MAINT MATERIALS	\$654.08	\$4,598.29	\$50,000.00	9.20%	\$45,401.71
012-008-70000	OFFICE SUPPLIES	\$288.11	\$2,452.38	\$4,000.00	61.31%	\$1,547.62
012-008-70100	POSTAGE	\$125.23	\$201.37	\$1,000.00	20.14%	\$798.63
012-008-72110	PRINTING	\$96.87	\$143.75	\$2,000.00	7.19%	\$1,856.25
012-008-74100	MAINTENANCE & REPAIRS	\$1,722.44	\$1,722.44	\$500.00	344.49%	(\$1,222.44)
012-008-74150	EQUIPMENT MAINTENANCE	\$5,313.03	\$24,198.50	\$120,000.00	20.17%	\$95,801.50
012-008-74320	HIGHWAY BUILDING MAINT/R	\$972.95	\$1,739.50	\$6,000.00	28.99%	\$4,260.50
012-008-78100	TELEPHONE	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
012-008-78500	HIGHWAY BUILDING UTILITIE	\$1,181.90	\$2,965.56	\$17,000.00	17.44%	\$14,034.44
012-008-80000	VEHICLE OPERATION EXPEN	\$4,811.88	\$15,334.86	\$90,000.00	17.04%	\$74,665.14
012-008-83300	UNIFORMS PAYROLL	\$315.21	\$315.21	\$3,000.00	10.51%	\$2,684.79
012-008-84300	MEETINGS	\$161.59	\$2,688.78	\$4,000.00	67.22%	\$1,311.22
012-008-99000	CONTINGENCY	\$169.98	\$683.92	\$500.00	136.78%	(\$183.92)
Total For Expenditure Type		\$69,624.80	\$245,859.98	\$1,200,100.00	20.49%	\$954,240.02
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$69,624.80	\$245,859.98	\$1,200,100.00	20.49%	\$954,240.02
Revenue Total for Fund: COUNTY HIGHWAY		(\$147,500.00)	(\$159,822.95)	\$897,992.56	17.80%	\$738,169.61
Expenditure Total for Fund: COUNTY HIGHWA		\$69,624.80	\$245,859.98	\$1,200,100.00	20.49%	\$954,240.02
Cash Balance for Fund: COUNTY HIGHWAY						\$161,364.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - FASM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
013-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$196,527.85	0.00%	\$196,527.85
013-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$4,478.45)	\$14,446.07	31.00%	\$9,967.62
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	\$6,736.31	0.00%	\$6,736.31
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	(\$222.87)	(\$697.78)	\$934.46	74.67%	\$236.68
Total For Revenue Type		(\$222.87)	(\$5,176.23)	\$218,644.69	2.37%	\$213,468.46
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		(\$222.87)	(\$5,176.23)	\$218,644.69	2.37%	\$213,468.46
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
013-008-64100	CONSTRUCTION OF ROADS	\$0.00	\$0.00	\$218,645.00	0.00%	\$218,645.00
Total For Expenditure Type		\$0.00	\$0.00	\$218,645.00	0.00%	\$218,645.00
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	\$218,645.00	0.00%	\$218,645.00
Revenue Total for Fund: FASM		(\$222.87)	(\$5,176.23)	\$218,644.69	2.37%	\$213,468.46
Expenditure Total for Fund: FASM		\$0.00	\$0.00	\$218,645.00	0.00%	\$218,645.00
Cash Balance for Fund: FASM						\$562,783.53

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
014-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-42220	ST OF IL-MOTOR FUEL TAX	(\$45,748.35)	(\$156,223.80)	\$875,000.00	17.85%	\$718,776.20
014-000-43040	ST OF IL-ENGINEER SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	\$0.00	\$207,230.00	0.00%	\$207,230.00
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	(\$205.31)	(\$671.67)	\$3,582.69	18.75%	\$2,911.02
Total For Revenue Type		(\$45,953.66)	(\$156,895.47)	\$1,085,812.69	14.45%	\$928,917.22
Type: Expenditure						
014-000-69130	TRANSFER FROM FASM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-82100	EQUIPMENT RENTAL	\$100,000.00	\$100,000.00	\$0.00	0.00%	(\$100,000.00)
Total For Expenditure Type		\$100,000.00	\$100,000.00	\$0.00	0.00%	(\$100,000.00)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$45,953.66)	(\$156,895.47)	\$1,085,812.69	14.45%	\$928,917.22
Expenditure Total for Dept: 000 - NON-DEPART		\$100,000.00	\$100,000.00	\$0.00	0.00%	(\$100,000.00)
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
014-008-50000	OFFICE HOLDER	\$10,000.00	\$30,000.00	\$130,000.00	23.08%	\$100,000.00
014-008-51100	GROUP INSURANCE	\$798.75	\$2,134.25	\$10,800.00	19.76%	\$8,665.75
014-008-68020	COUNTY ENGINEER EXPENS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
014-008-68025	BRIDGE INSPECTIONS	\$3,915.00	\$3,915.00	\$80,000.00	4.89%	\$76,085.00
014-008-68030	REBUILD ILLINOIS BOND	\$4,147.50	\$20,995.00	\$700,000.00	3.00%	\$679,005.00
014-008-74250	MAINTENANCE MATERIALS	\$13,162.61	\$28,352.50	\$550,000.00	5.16%	\$521,647.50
014-008-82100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
Total For Expenditure Type		\$32,023.86	\$85,396.75	\$1,822,300.00	4.69%	\$1,736,903.25

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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		\$32,023.86	\$85,396.75	\$1,822,300.00	4.69%	\$1,736,903.25
Revenue Total for Fund: COUNTY MFT		(\$45,953.66)	(\$156,895.47)	\$1,085,812.69	14.45%	\$928,917.22
Expenditure Total for Fund: COUNTY MFT		\$132,023.86	\$185,396.75	\$1,822,300.00	10.17%	\$1,636,903.25
Cash Balance for Fund: COUNTY MFT						\$480,017.10

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
015-000-47200	HOTEL-MOTEL TAXES	(\$4,530.70)	(\$11,553.35)	\$0.00	0.00%	(\$11,553.35)
015-000-48000	INTEREST EARNED	\$0.00	(\$39.83)	\$0.00	0.00%	(\$39.83)
Total For Revenue Type		(\$4,530.70)	(\$11,593.18)	\$57,000.00	20.34%	\$45,406.82
Type: Expenditure						
015-000-69010	SHELBY CO OFFICE OF TOUR	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
015-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,530.70)	(\$11,593.18)	\$57,000.00	20.34%	\$45,406.82
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
Revenue Total for Fund: TOURISM		(\$4,530.70)	(\$11,593.18)	\$57,000.00	20.34%	\$45,406.82
Expenditure Total for Fund: TOURISM		\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
Cash Balance for Fund: TOURISM						\$27,662.20

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
016-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$174.00)	(\$674.00)	\$4,000.00	16.85%	\$3,326.00
016-000-45150	CIRCUIT CLERK FEES	(\$4,152.00)	(\$14,057.00)	\$30,000.00	46.86%	\$15,943.00
016-000-45190	CIR CLERK-PROBATION OPS	(\$10.00)	(\$20.00)	\$160.00	12.50%	\$140.00
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	\$0.00	0.00%	\$0.00
016-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-48000	INTEREST EARNED	\$0.00	(\$1,001.65)	\$1,500.00	66.78%	\$498.35
Total For Revenue Type		(\$4,336.00)	(\$15,752.65)	\$35,660.00	44.17%	\$19,907.35
Type: Expenditure						
016-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,336.00)	(\$15,752.65)	\$35,660.00	44.17%	\$19,907.35
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 SYSTE	\$354.55	\$584.55	\$2,500.00	23.38%	\$1,915.45
016-030-70010	FOOD / SUPPLIES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
016-030-76250	TRANSPORTATION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
016-030-84100	TRAINING	\$150.00	\$150.00	\$3,000.00	5.00%	\$2,850.00
016-030-87100	MORAL RECONATION THERA	\$0.00	\$283.84	\$500.00	56.77%	\$216.16
016-030-87200	EDUCATIONAL PROGRAMS	\$0.00	\$50.00	\$1,000.00	5.00%	\$950.00
016-030-87250	INCENTIVES	\$0.00	\$50.00	\$1,000.00	5.00%	\$950.00
016-030-87300	COUNSELING	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-87500	SALARY SHORTFALL	\$0.00	\$0.00	\$9,500.00	0.00%	\$9,500.00
016-030-87700	EMERGENCY HOUSING	\$0.00	\$250.00	\$2,000.00	12.50%	\$1,750.00
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		\$504.55	\$1,368.39	\$33,500.00	4.08%	\$32,131.61
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$504.55	\$1,368.39	\$33,500.00	4.08%	\$32,131.61
Revenue Total for Fund: PROBATION		(\$4,336.00)	(\$15,752.65)	\$35,660.00	44.17%	\$19,907.35
Expenditure Total for Fund: PROBATION		\$504.55	\$1,368.39	\$33,500.00	4.08%	\$32,131.61
Cash Balance for Fund: PROBATION						\$414,949.88

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - ASSIST COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
017-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
017-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-45150	CIRCUIT CLERK FEES	(\$4,194.00)	(\$11,074.00)	\$0.00	0.00%	(\$11,074.00)
017-000-48000	INTEREST EARNED	\$0.00	(\$1,576.89)	\$0.00	0.00%	(\$1,576.89)
Total For Revenue Type		(\$4,194.00)	(\$12,650.89)	\$20,000.00	63.25%	\$7,349.11
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,194.00)	(\$12,650.89)	\$20,000.00	63.25%	\$7,349.11
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
017-045-92200	LAW LIBRARY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
017-045-92300	COURT ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Revenue Total for Dept: 045 - ASSIST COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 045 - ASSIST COUR		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Revenue Total for Fund: ASSIST COURT		(\$4,194.00)	(\$12,650.89)	\$20,000.00	63.25%	\$7,349.11
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
Cash Balance for Fund: ASSIST COURT						\$182,723.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - LAW LIBRARY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
018-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
018-000-45150	CIRCUIT CLERK FEES	(\$690.00)	(\$1,905.00)	\$11,000.00	17.32%	\$9,095.00
018-000-48000	INTEREST EARNED	\$0.00	(\$24.02)	\$0.00	0.00%	(\$24.02)
Total For Revenue Type		(\$690.00)	(\$1,929.02)	\$11,000.00	17.54%	\$9,070.98
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		(\$690.00)	(\$1,929.02)	\$11,000.00	17.54%	\$9,070.98
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	\$500.00	0.00%	\$500.00
018-035-72000	PUBLICATIONS	\$489.39	\$1,468.17	\$9,000.00	16.31%	\$7,531.83
Total For Expenditure Type		\$489.39	\$1,468.17	\$9,500.00	15.45%	\$8,031.83
Revenue Total for Dept: 035 - LAW LIBRARY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - LAW LIBRAR		\$489.39	\$1,468.17	\$9,500.00	15.45%	\$8,031.83
Revenue Total for Fund: LAW LIBRARY		(\$690.00)	(\$1,929.02)	\$11,000.00	17.54%	\$9,070.98
Expenditure Total for Fund: LAW LIBRARY		\$489.39	\$1,468.17	\$9,500.00	15.45%	\$8,031.83
Cash Balance for Fund: LAW LIBRARY						\$10,105.61

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
019-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
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	(\$1,891.00)	(\$5,476.00)	\$0.00	0.00%	(\$5,476.00)
019-000-48000	INTEREST EARNED	\$0.00	(\$134.52)	\$0.00	0.00%	(\$134.52)
Total For Revenue Type		(\$1,891.00)	(\$5,610.52)	\$35,000.00	16.03%	\$29,389.48
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,891.00)	(\$5,610.52)	\$35,000.00	16.03%	\$29,389.48
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	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Revenue Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Revenue Total for Fund: AUTOMATION		(\$1,891.00)	(\$5,610.52)	\$35,000.00	16.03%	\$29,389.48
Expenditure Total for Fund: AUTOMATION		\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Cash Balance for Fund: AUTOMATION						\$60,562.43

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-45250	COUNTY CLERK FEES	(\$4,662.00)	(\$14,940.00)	\$65,000.00	22.98%	\$50,060.00
020-000-45270	CO CLERK-GIS	(\$259.00)	(\$830.00)	\$2,500.00	33.20%	\$1,670.00
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	(\$3,890.22)	\$15,000.00	25.93%	\$11,109.78
020-000-48000	INTEREST EARNED	\$0.00	(\$4,011.60)	\$0.00	0.00%	(\$4,011.60)
Total For Revenue Type		(\$4,921.00)	(\$23,671.82)	\$82,500.00	28.69%	\$58,828.18
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,921.00)	(\$23,671.82)	\$82,500.00	28.69%	\$58,828.18
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	\$22,675.00	\$24,146.00	\$100,000.00	24.15%	\$75,854.00
020-042-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Total For Expenditure Type		\$22,675.00	\$24,146.00	\$140,000.00	17.25%	\$115,854.00
Revenue Total for Dept: 042 - RECORDING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 042 - RECORDING		\$22,675.00	\$24,146.00	\$140,000.00	17.25%	\$115,854.00
Revenue Total for Fund: RECORDING		(\$4,921.00)	(\$23,671.82)	\$82,500.00	28.69%	\$58,828.18
Expenditure Total for Fund: RECORDING		\$22,675.00	\$24,146.00	\$140,000.00	17.25%	\$115,854.00
Cash Balance for Fund: RECORDING						\$420,789.54

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - DRUG TRAFFIC PREVENTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
021-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$1,730.00	0.00%	\$1,730.00
021-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$566.25)	\$0.00	0.00%	(\$566.25)
021-000-48000	INTEREST EARNED	\$0.00	(\$5.19)	\$0.00	0.00%	(\$5.19)
021-000-49110	DARE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-49120	SHOP WITH A COP DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-49220	SHERIFF-DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$571.44)	\$1,730.00	33.03%	\$1,158.56
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$571.44)	\$1,730.00	33.03%	\$1,158.56
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 047 - DRUG TRAFFIC PREVENTION						
Type: Expenditure						
021-047-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$1,730.00	0.00%	\$1,730.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,730.00	0.00%	\$1,730.00
Revenue Total for Dept: 047 - DRUG TRAFFIC P		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 047 - DRUG TRAFFI		\$0.00	\$0.00	\$1,730.00	0.00%	\$1,730.00
Revenue Total for Fund: DRUG TRAFFIC PREV		\$0.00	(\$571.44)	\$1,730.00	33.03%	\$1,158.56
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						\$2,362.49

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
022-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	\$0.00	\$52,500.00	0.00%	\$52,500.00
022-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$2,029.95)	\$40,000.00	5.07%	\$37,970.05
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
022-000-44000	FEDERAL SOURCES	\$0.00	(\$5,398.45)	\$88,000.00	6.13%	\$82,601.55
022-000-44060	FEDERAL-CARES ACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-47010	RECEIPTS	(\$2,395.00)	(\$17,310.00)	\$70,000.00	24.73%	\$52,690.00
022-000-47020	FUEL RECEIPTS	(\$7,005.54)	(\$19,204.23)	\$140,000.00	13.72%	\$120,795.77
022-000-48000	INTEREST EARNED	(\$2.28)	(\$222.42)	\$100.00	222.42%	(\$122.42)
Total For Revenue Type		(\$9,402.82)	(\$44,165.05)	\$390,600.00	11.31%	\$346,434.95
Revenue Total for Dept: 000 - NON-DEPARTME		(\$9,402.82)	(\$44,165.05)	\$390,600.00	11.31%	\$346,434.95
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	\$3,500.00	\$10,500.00	\$42,000.00	25.00%	\$31,500.00
022-023-52200	BOOKKEEPING	\$200.00	\$600.00	\$2,400.00	25.00%	\$1,800.00
022-023-54550	CAPITAL IMPROVEMENT	\$751.36	\$7,652.53	\$0.00	0.00%	(\$7,652.53)
022-023-61200	INSURANCE	\$0.00	\$0.00	\$25,000.00	0.00%	\$25,000.00
022-023-70000	OFFICE SUPPLIES	\$37.98	\$155.98	\$1,100.00	14.18%	\$944.02
022-023-74150	EQUIPMENT MAINTENANCE	\$2,240.99	\$5,899.83	\$13,000.00	45.38%	\$7,100.17
022-023-74400	BUILDING MAINT & REPAIRS	\$37.73	\$185.80	\$5,000.00	3.72%	\$4,814.20
022-023-74420	BEACON MAINTENANCE	\$0.00	\$1,947.30	\$5,000.00	38.95%	\$3,052.70
022-023-74430	SOD RUNWAY MAINTENANCE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
022-023-74440	ADMIN BUILDING MAINTENAN	(\$1,375.83)	\$2,231.67	\$5,000.00	44.63%	\$2,768.33
022-023-74600	FARM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-78000	UTILITIES/TELEPHONE	\$1,527.67	\$4,658.88	\$18,000.00	25.88%	\$13,341.12

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-80100	GASOLINE	\$7,324.68	\$21,166.40	\$120,000.00	17.64%	\$98,833.60
022-023-86000	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-99000	CONTINGENCY	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total For Expenditure Type		\$14,244.58	\$54,998.39	\$243,500.00	22.59%	\$188,501.61
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$14,244.58	\$54,998.39	\$243,500.00	22.59%	\$188,501.61
Revenue Total for Fund: AIRPORT		(\$9,402.82)	(\$44,165.05)	\$390,600.00	11.31%	\$346,434.95
Expenditure Total for Fund: AIRPORT		\$14,244.58	\$54,998.39	\$243,500.00	22.59%	\$188,501.61
Cash Balance for Fund: AIRPORT						\$101,755.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - CEFS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
023-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-000-43100	ST OF IL-CEFS	(\$62,464.77)	(\$272,753.00)	\$1,697,700.00	16.07%	\$1,424,947.00
023-000-44100	FEDERAL-CEFS	(\$131,813.17)	(\$275,752.99)	\$453,953.00	60.74%	\$178,200.01
023-000-48000	INTEREST EARNED	\$0.00	(\$28.52)	\$0.00	0.00%	(\$28.52)
Total For Revenue Type		(\$194,277.94)	(\$548,534.51)	\$2,151,653.00	25.49%	\$1,603,118.49
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		(\$194,277.94)	(\$548,534.51)	\$2,151,653.00	25.49%	\$1,603,118.49
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	\$135,696.79	\$423,576.44	\$2,151,653.00	19.69%	\$1,728,076.56
Total For Expenditure Type		\$135,696.79	\$423,576.44	\$2,151,653.00	19.69%	\$1,728,076.56
Revenue Total for Dept: 034 - CEFS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 034 - CEFS		\$135,696.79	\$423,576.44	\$2,151,653.00	19.69%	\$1,728,076.56
Revenue Total for Fund: CEFS		(\$194,277.94)	(\$548,534.51)	\$2,151,653.00	25.49%	\$1,603,118.49
Expenditure Total for Fund: CEFS		\$135,696.79	\$423,576.44	\$2,151,653.00	19.69%	\$1,728,076.56
Cash Balance for Fund: CEFS						\$128,283.81

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
024-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$106,000.00	0.00%	\$106,000.00
024-000-43400	ST OF IL-TOBACCO FREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-43410	ST OF IL-SIPA	\$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	(\$350,000.00)	\$0.00	0.00%	(\$350,000.00)
024-000-45410	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45420	VACCINE	(\$4,132.76)	(\$11,871.13)	\$174,000.00	6.82%	\$162,128.87
024-000-45430	FLU & PNEUMONIA VACCINE	(\$541.40)	(\$8,051.74)	\$60,000.00	13.42%	\$51,948.26
024-000-45460	CHOLESTEROL SCREENING	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
024-000-45470	LYME VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45490	LABORATORY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-48000	INTEREST EARNED	(\$277.39)	(\$3,305.72)	\$3,867.00	85.49%	\$561.28
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$4,951.55)	(\$373,228.59)	\$344,167.00	108.44%	(\$29,061.59)
Type: Expenditure						
024-000-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
024-000-63150	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63300	FLU & PNEUMONIA VACCINE	\$90.52	\$2,033.52	\$40,000.00	5.08%	\$37,966.48
024-000-63440	CHOLESTEROL EXPENSE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
024-000-63450	HEALTH PROMOTION	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
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	\$3,282.39	\$3,348.37	\$94,300.00	3.55%	\$90,951.63
024-000-63980	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-68000	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
024-000-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
024-000-70300	COMPUTER SUPPLIES	\$204.87	(\$447.44)	\$2,500.00	-17.90%	\$2,947.44
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	\$0.00	\$3,500.00	0.00%	\$3,500.00
024-000-74710	CONSTRUCTION & REMODEL	\$115,285.83	\$257,282.93	\$515,000.00	49.96%	\$257,717.07

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
024-000-81000	COUNTY HEALTH REIMBURS	\$28,302.47	\$28,302.47	\$0.00	0.00%	(\$28,302.47)
Total For Expenditure Type		\$147,166.08	\$290,519.85	\$662,000.00	43.89%	\$371,480.15
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,951.55)	(\$373,228.59)	\$344,167.00	108.44%	(\$29,061.59)
Expenditure Total for Dept: 000 - NON-DEPART		\$147,166.08	\$290,519.85	\$662,000.00	43.89%	\$371,480.15
Revenue Total for Fund: HOME NURSING		(\$4,951.55)	(\$373,228.59)	\$344,167.00	108.44%	(\$29,061.59)
Expenditure Total for Fund: HOME NURSING		\$147,166.08	\$290,519.85	\$662,000.00	43.89%	\$371,480.15
Cash Balance for Fund: HOME NURSING						\$905,600.82

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - WIC						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
025-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-44510	FEDERAL-WIC(700)	(\$9,903.45)	(\$27,851.42)	\$113,885.00	24.46%	\$86,033.58
025-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$9,903.45)	(\$27,851.42)	\$113,885.00	24.46%	\$86,033.58
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	\$0.00	\$1,000.00	0.00%	\$1,000.00
025-000-68000	MISCELLANEOUS	\$360.00	\$1,080.00	\$4,500.00	24.00%	\$3,420.00
025-000-70000	OFFICE SUPPLIES	\$0.00	\$52.73	\$1,200.00	4.39%	\$1,147.27
025-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
025-000-76100	MILEAGE	\$0.00	\$73.36	\$800.00	9.17%	\$726.64
025-000-78100	TELEPHONE	\$89.88	\$278.01	\$2,500.00	11.12%	\$2,221.99
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$449.88	\$1,484.10	\$11,500.00	12.91%	\$10,015.90
Revenue Total for Dept: 000 - NON-DEPARTME		(\$9,903.45)	(\$27,851.42)	\$113,885.00	24.46%	\$86,033.58
Expenditure Total for Dept: 000 - NON-DEPART		\$449.88	\$1,484.10	\$11,500.00	12.91%	\$10,015.90
Revenue Total for Fund: WIC		(\$9,903.45)	(\$27,851.42)	\$113,885.00	24.46%	\$86,033.58
Expenditure Total for Fund: WIC		\$449.88	\$1,484.10	\$11,500.00	12.91%	\$10,015.90
Cash Balance for Fund: WIC						\$221,421.33

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - LOCAL BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
026-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-43270	ST OF IL-BRIDGE PROGRAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-46280	TWP CONST REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-48000	INTEREST EARNED	(\$0.10)	(\$0.97)	\$0.00	0.00%	(\$0.97)
Total For Revenue Type		(\$0.10)	(\$0.97)	\$0.00	0.00%	(\$0.97)
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$0.00	\$2,867.54	\$0.00	0.00%	(\$2,867.54)
Total For Expenditure Type		\$0.00	\$2,867.54	\$0.00	0.00%	(\$2,867.54)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$0.10)	(\$0.97)	\$0.00	0.00%	(\$0.97)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$2,867.54	\$0.00	0.00%	(\$2,867.54)
Revenue Total for Fund: LOCAL BRIDGE		(\$0.10)	(\$0.97)	\$0.00	0.00%	(\$0.97)
Expenditure Total for Fund: LOCAL BRIDGE		\$0.00	\$2,867.54	\$0.00	0.00%	(\$2,867.54)
Cash Balance for Fund: LOCAL BRIDGE						\$244.66

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 027 - TOWNSHIP BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
027-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-46280	TWP CONST REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-47150	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-48000	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						
027-000-89000	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						
027-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-008-50140	ENFINEER ASSISTANTS	\$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: TOWNSHIP BRIDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: TOWNSHIP BRIDG		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: TOWNSHIP BRIDGE						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - TOWNSHIP CONTRUCTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
028-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	(\$716.89)	\$0.00	0.00%	(\$716.89)
028-000-46260	LOCAL BRIDGE REIMBURSEM	\$0.00	(\$2,867.54)	\$0.00	0.00%	(\$2,867.54)
028-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-48000	INTEREST EARNED	\$0.00	(\$0.01)	\$0.00	0.00%	(\$0.01)
Total For Revenue Type		\$0.00	(\$3,584.44)	\$0.00	0.00%	(\$3,584.44)
Type: Expenditure						
028-000-66400	CONSTRUCTION PAYMENTS	\$0.00	\$3,584.43	\$0.00	0.00%	(\$3,584.43)
028-000-69290	TRANSFER TO TWP MFT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$3,584.43	\$0.00	0.00%	(\$3,584.43)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$3,584.44)	\$0.00	0.00%	(\$3,584.44)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$3,584.43	\$0.00	0.00%	(\$3,584.43)
Revenue Total for Fund: TOWNSHIP CONTRUC		\$0.00	(\$3,584.44)	\$0.00	0.00%	(\$3,584.44)
Expenditure Total for Fund: TOWNSHIP CONT		\$0.00	\$3,584.43	\$0.00	0.00%	(\$3,584.43)
Cash Balance for Fund: TOWNSHIP CONTRUC						\$2.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$207,285.69)	(\$707,958.27)	\$0.00	0.00%	(\$707,958.27)
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	(\$411,678.00)	(\$411,678.00)	\$0.00	0.00%	(\$411,678.00)
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	\$0.00	\$0.00	0.00%	\$0.00
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	(\$1,478.42)	(\$4,368.65)	\$0.00	0.00%	(\$4,368.65)
Total For Revenue Type		(\$620,442.11)	(\$1,124,004.92)	\$0.00	0.00%	(\$1,124,004.92)
Type: Expenditure						
029-000-68040	REBUILD ILLINOIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-68900	DUE TO TOWNSHIPS	\$39,004.98	\$57,509.33	\$0.00	0.00%	(\$57,509.33)
Total For Expenditure Type		\$39,004.98	\$57,509.33	\$0.00	0.00%	(\$57,509.33)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$620,442.11)	(\$1,124,004.92)	\$0.00	0.00%	(\$1,124,004.92)
Expenditure Total for Dept: 000 - NON-DEPART		\$39,004.98	\$57,509.33	\$0.00	0.00%	(\$57,509.33)
Revenue Total for Fund: TOWNSHIP MFT		(\$620,442.11)	(\$1,124,004.92)	\$0.00	0.00%	(\$1,124,004.92)
Expenditure Total for Fund: TOWNSHIP MFT		\$39,004.98	\$57,509.33	\$0.00	0.00%	(\$57,509.33)
Cash Balance for Fund: TOWNSHIP MFT						\$4,155,298.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 030 - COUNTY JAIL MEDICAL COST						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
030-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
030-000-45150	CIRCUIT CLERK FEES	(\$150.36)	(\$595.62)	\$0.00	0.00%	(\$595.62)
030-000-48000	INTEREST EARNED	\$0.00	(\$20.19)	\$0.00	0.00%	(\$20.19)
Total For Revenue Type		(\$150.36)	(\$615.81)	\$1,500.00	41.05%	\$884.19
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		(\$150.36)	(\$615.81)	\$1,500.00	41.05%	\$884.19
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	\$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: 058 - COUNTY JAIL ME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - COUNTY JAIL		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Fund: COUNTY JAIL MEDIC		(\$150.36)	(\$615.81)	\$1,500.00	41.05%	\$884.19
Expenditure Total for Fund: COUNTY JAIL ME		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: COUNTY JAIL MEDIC						\$8,860.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - MINOR UNKNOWN HEIRS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
032-000-47100	UNKNOWN HEIRS RECEIVED	\$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
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: MINOR UNKNOWN HE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: MINOR UNKNOW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: MINOR UNKNOWN HE						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PUBLIC DEFENDER RECORDS AUTO						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
033-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
033-000-45150	CIRCUIT CLERK FEES	(\$16.00)	(\$66.00)	\$400.00	16.50%	\$334.00
033-000-48000	INTEREST EARNED	\$0.00	(\$2.49)	\$0.00	0.00%	(\$2.49)
Total For Revenue Type		(\$16.00)	(\$68.49)	\$400.00	17.12%	\$331.51
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		(\$16.00)	(\$68.49)	\$400.00	17.12%	\$331.51
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		(\$16.00)	(\$68.49)	\$400.00	17.12%	\$331.51
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,083.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 034 - SHOP WITH A COP						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
034-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-46210	TRANSFER FROM SHERIFF D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-48000	INTEREST EARNED	\$0.00	(\$25.05)	\$0.00	0.00%	(\$25.05)
034-000-49120	SHOP WITH A COP DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$25.05)	\$0.00	0.00%	(\$25.05)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$25.05)	\$0.00	0.00%	(\$25.05)
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	\$6,952.42	\$10,000.00	69.52%	\$3,047.58
Total For Expenditure Type		\$0.00	\$6,952.42	\$10,000.00	69.52%	\$3,047.58
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	\$6,952.42	\$10,000.00	69.52%	\$3,047.58
Revenue Total for Fund: SHOP WITH A COP		\$0.00	(\$25.05)	\$0.00	0.00%	(\$25.05)
Expenditure Total for Fund: SHOP WITH A CO		\$0.00	\$6,952.42	\$10,000.00	69.52%	\$3,047.58
Cash Balance for Fund: SHOP WITH A COP						\$3,108.29

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - PROBATION DRUG TESTING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
037-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
037-000-45150	CIRCUIT CLERK FEES	(\$311.00)	(\$1,917.00)	\$5,000.00	38.34%	\$3,083.00
037-000-48000	INTEREST EARNED	\$0.00	(\$102.06)	\$160.00	63.79%	\$57.94
Total For Revenue Type		(\$311.00)	(\$2,019.06)	\$5,160.00	39.13%	\$3,140.94
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		(\$311.00)	(\$2,019.06)	\$5,160.00	39.13%	\$3,140.94
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	\$1,225.80	\$1,501.55	\$5,160.00	29.10%	\$3,658.45
Total For Expenditure Type		\$1,225.80	\$1,501.55	\$5,160.00	29.10%	\$3,658.45
Revenue Total for Dept: 039 - PROBATION DRU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - PROBATION D		\$1,225.80	\$1,501.55	\$5,160.00	29.10%	\$3,658.45
Revenue Total for Fund: PROBATION DRUG TE		(\$311.00)	(\$2,019.06)	\$5,160.00	39.13%	\$3,140.94
Expenditure Total for Fund: PROBATION DRU		\$1,225.80	\$1,501.55	\$5,160.00	29.10%	\$3,658.45
Cash Balance for Fund: PROBATION DRUG TE						\$41,514.06

Budget Status By Fund/Dept - Summary

Fiscal Year:

2024

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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41300	TAX DIST-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41310	TAX DIST-CDD2 TWN TOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41330	TAX DIST-CDD1 CLARK & SHE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41340	TAX DIST-UDD1 ASH GROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41360	TAX DIST-DD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41400	TAX DIST-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41450	TAX DIST-UDD1 PICK & PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41650	TAX DIST-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41700	TAX DIST-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41750	TAX DIST-UDD1 PRAIR & RIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41850	TAX DIST-DD3 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41900	TAX DIST-DD1 OCONEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$1,422.92)	\$0.00	0.00%	(\$1,422.92)
039-000-48300	INTEREST-UDD1 TP & OKAW	\$0.00	(\$1,688.10)	\$0.00	0.00%	(\$1,688.10)
039-000-48310	INTEREST-CDD2 TWN TOWE	\$0.00	(\$106.18)	\$0.00	0.00%	(\$106.18)
039-000-48320	INTEREST-DD1 PRAIRIE/BIG	\$0.00	(\$232.72)	\$0.00	0.00%	(\$232.72)
039-000-48330	INTEREST-CDD1 CLARK & SH	\$0.00	(\$59.23)	\$0.00	0.00%	(\$59.23)
039-000-48340	INTEREST-UDD1 ASH GROVE	\$0.00	(\$223.49)	\$0.00	0.00%	(\$223.49)
039-000-48350	INTEREST-DD1 SUB1 OKAW	\$0.00	(\$216.89)	\$0.00	0.00%	(\$216.89)
039-000-48360	INTEREST-DD1 PRAIRIE	\$0.00	(\$643.83)	\$0.00	0.00%	(\$643.83)
039-000-48370	INTEREST-CDD2 & 4 PRAIRIE	\$0.00	(\$215.63)	\$0.00	0.00%	(\$215.63)
039-000-48400	INTEREST-DUCK CREEK	\$0.00	(\$801.10)	\$0.00	0.00%	(\$801.10)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$697.42)	\$0.00	0.00%	(\$697.42)
039-000-48500	INTEREST-CDD1 TOWER HILL	\$0.00	(\$518.98)	\$0.00	0.00%	(\$518.98)
039-000-48550	INTEREST-UDD1 FB/ASSUMP	\$0.00	(\$803.25)	\$0.00	0.00%	(\$803.25)
039-000-48650	INTEREST-UDD1 PICK & TP	\$0.00	(\$96.98)	\$0.00	0.00%	(\$96.98)
039-000-48700	INTEREST-CDD1 PENN	\$0.00	(\$225.48)	\$0.00	0.00%	(\$225.48)
039-000-48750	INTEREST-UDD1 PRAIR & RIC	\$0.00	(\$149.61)	\$0.00	0.00%	(\$149.61)
039-000-48800	INTEREST-UDD4 FLAT BRAN	\$0.00	(\$6.08)	\$0.00	0.00%	(\$6.08)
039-000-48850	INTEREST-DD3 PRAIRIE	\$0.00	(\$551.95)	\$0.00	0.00%	(\$551.95)
039-000-48900	INTEREST-DD1 OCONEE	\$0.00	(\$153.41)	\$0.00	0.00%	(\$153.41)
039-000-48950	INTEREST-UDD1 RICHLAND	\$0.00	(\$293.45)	\$0.00	0.00%	(\$293.45)
039-000-48990	INTEREST-DUE TO DRAINAG	(\$0.08)	\$7,526.75	\$0.00	0.00%	\$7,526.75
Total For Revenue Type		(\$0.08)	(\$1,579.95)	\$0.00	0.00%	(\$1,579.95)
Type: Expenditure						
039-000-88250	EXPENSES-DD2 FLAT BRANC	\$1,350.00	\$1,350.00	\$0.00	0.00%	(\$1,350.00)
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	\$14,456.80	\$0.00	0.00%	(\$14,456.80)
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	\$1,680.00	\$0.00	0.00%	(\$1,680.00)
039-000-88340	EXPENSES-UDD1 ASH GROV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88350	EXPENSES-DD1 SUB1 OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88360	EXPENSES-DD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88370	EXPENSES-CDD2 & 4 PRAIRI	\$39.38	\$1,539.38	\$0.00	0.00%	(\$1,539.38)
039-000-88400	EXPENSES-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88450	EXPENSES-UDD1 PICK & PEN	\$0.00	\$200.00	\$0.00	0.00%	(\$200.00)
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	\$1,618.40	\$0.00	0.00%	(\$1,618.40)
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	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	\$3,155.40	\$0.00	0.00%	(\$3,155.40)
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	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89300	BANK CHARGES-UDD1 TP &	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89310	BANK CHARGES-CDD2 TWN T	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89320	BANK CHARGES-DD1 PRAIRI	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89330	BANK CHARGES-CDD1 CLAR	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89340	BANK CHARGES-UDD1 ASH G	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89350	BANK CHARGES-DD1 SUB1 O	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89360	BANK CHARGES-DD1 PRAIRI	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89370	BANK CHARGES-CDD2 & 4 PR	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89400	BANK CHARGES-DUCK CREE	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89450	BANK CHARGES-UDD1 PICK	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89500	BANK CHARGES-CDD1 TOWE	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89550	BANK CHARGES-UDD1 FB/AS	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89650	BANK CHARGES-UDD1 PICK	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89700	BANK CHARGES-CDD1 PENN	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89750	BANK CHARGES-UDD1 PRAIR	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89800	BANK CHARGES-UDD4 FLAT	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89850	BANK CHARGES-DD3 PRAIRI	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89900	BANK CHARGES-DD1 OCONE	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89950	BANK CHARGES-UDD1 RICHL	\$0.00	\$16.45	\$0.00	0.00%	(\$16.45)
039-000-89990	BANK CHARGES-DUE TO DRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,389.38	\$24,328.98	\$0.00	0.00%	(\$24,328.98)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$0.08)	(\$1,579.95)	\$0.00	0.00%	(\$1,579.95)
Expenditure Total for Dept: 000 - NON-DEPART		\$1,389.38	\$24,328.98	\$0.00	0.00%	(\$24,328.98)
Revenue Total for Fund: DRAINAGE		(\$0.08)	(\$1,579.95)	\$0.00	0.00%	(\$1,579.95)
Expenditure Total for Fund: DRAINAGE		\$1,389.38	\$24,328.98	\$0.00	0.00%	(\$24,328.98)
Cash Balance for Fund: DRAINAGE						\$410,589.49

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
040-000-45150	CIRCUIT CLERK FEES	(\$1,980.48)	(\$5,561.98)	\$0.00	0.00%	(\$5,561.98)
040-000-48000	INTEREST EARNED	\$0.00	(\$420.07)	\$0.00	0.00%	(\$420.07)
Total For Revenue Type		(\$1,980.48)	(\$5,982.05)	\$15,000.00	39.88%	\$9,017.95
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,980.48)	(\$5,982.05)	\$15,000.00	39.88%	\$9,017.95
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	\$4,500.00	0.00%	\$4,500.00
040-041-70000	OFFICE SUPPLIES	\$0.00	\$1,763.61	\$5,000.00	35.27%	\$3,236.39
Total For Expenditure Type		\$0.00	\$1,763.61	\$9,500.00	18.56%	\$7,736.39
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	\$1,763.61	\$9,500.00	18.56%	\$7,736.39
Revenue Total for Fund: DOCUMENT STORAG		(\$1,980.48)	(\$5,982.05)	\$15,000.00	39.88%	\$9,017.95
Expenditure Total for Fund: DOCUMENT STOR		\$0.00	\$1,763.61	\$9,500.00	18.56%	\$7,736.39
Cash Balance for Fund: DOCUMENT STORAGE						\$173,603.87

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 041 - COOPERATIVE EXTENSION						
Dept: 022 - COOPERATIVE EXTENSION						
Type: Expenditure						
041-022-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$67,375.00	0.00%	\$67,375.00
Total For Expenditure Type		\$0.00	\$0.00	\$67,375.00	0.00%	\$67,375.00
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	\$67,375.00	0.00%	\$67,375.00
Revenue Total for Fund: COOPERATIVE EXTE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: COOPERATIVE EX		\$0.00	\$0.00	\$67,375.00	0.00%	\$67,375.00
Cash Balance for Fund: COOPERATIVE EXTEN						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
043-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-43620	ST OF IL-FCM	(\$16,266.99)	(\$24,303.86)	\$106,000.00	22.93%	\$81,696.14
043-000-43630	ST OF IL-LEAD SCREENING	(\$2,826.60)	(\$5,850.23)	\$6,286.00	93.07%	\$435.77
043-000-43670	ST OF IL-WEST NILE VIRUS	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
043-000-44650	FEDERAL-IPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-44660	FEDERAL-FCM(421)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-44670	FEDERAL-BIOTERRORISM	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
043-000-45630	WATER TESTING	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
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	\$0.00	\$2,000.00	0.00%	\$2,000.00
043-000-45680	HEALTHWORKS	(\$2,218.32)	(\$6,654.96)	\$28,000.00	23.77%	\$21,345.04
043-000-48000	INTEREST EARNED	\$0.00	(\$3,321.30)	\$2,283.40	145.45%	(\$1,037.90)
043-000-49000	MISC REVENUE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Revenue Type		(\$21,311.91)	(\$40,130.35)	\$220,069.40	18.24%	\$179,939.05
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	\$21.44	\$219.93	\$108,000.00	0.20%	\$107,780.07
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	\$127.99	\$382.99	\$60,000.00	0.64%	\$59,617.01
043-000-63310	HEALTHY KIDS-MOULTRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63600	PHYSICAL CLINICS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
043-000-63630	WATER TESTING	\$0.00	\$41.04	\$500.00	8.21%	\$458.96
043-000-63970	WEST NILE VIRUS EXPENSE	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
043-000-68000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81000	COUNTY HEALTH REIMBURS	\$92,447.21	\$92,447.21	\$0.00	0.00%	(\$92,447.21)
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		\$92,596.64	\$93,091.17	\$173,500.00	53.65%	\$80,408.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
	Revenue Total for Dept: 000 - NON-DEPARTME	(\$21,311.91)	(\$40,130.35)	\$220,069.40	18.24%	\$179,939.05
	Expenditure Total for Dept: 000 - NON-DEPART	\$92,596.64	\$93,091.17	\$173,500.00	53.65%	\$80,408.83
	Revenue Total for Fund: MISC COUNTY HEALT	(\$21,311.91)	(\$40,130.35)	\$220,069.40	18.24%	\$179,939.05
	Expenditure Total for Fund: MISC COUNTY HE	\$92,596.64	\$93,091.17	\$173,500.00	53.65%	\$80,408.83
	Cash Balance for Fund: MISC COUNTY HEALT					\$603,314.67

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CDBG GRANTFUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
045-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - VICTIM IMPACT PANEL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
046-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
046-000-45150	CIRCUIT CLERK FEES	(\$112.00)	(\$352.00)	\$1,000.00	35.20%	\$648.00
046-000-48000	INTEREST EARNED	\$0.00	(\$50.06)	\$0.00	0.00%	(\$50.06)
Total For Revenue Type		(\$112.00)	(\$402.06)	\$1,000.00	40.21%	\$597.94
Revenue Total for Dept: 000 - NON-DEPARTME		(\$112.00)	(\$402.06)	\$1,000.00	40.21%	\$597.94
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 040 - VICTIM IMPACT PANEL						
Type: Expenditure						
046-040-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
046-040-56950	VICTIM IMPACT PANEL EXPE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Dept: 040 - VICTIM IMPACT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - VICTIM IMPA		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Revenue Total for Fund: VICTIM IMPACT PAN		(\$112.00)	(\$402.06)	\$1,000.00	40.21%	\$597.94
Expenditure Total for Fund: VICTIM IMPACT P		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$20,512.07

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 047 - FORFEITED FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
047-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
047-000-45550	ST ATTY FORFEITED FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-48000	INTEREST EARNED	\$0.00	(\$26.82)	\$0.00	0.00%	(\$26.82)
Total For Revenue Type		\$0.00	(\$26.82)	\$4,000.00	0.67%	\$3,973.18
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$26.82)	\$4,000.00	0.67%	\$3,973.18
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	\$4,000.00	0.00%	\$4,000.00
047-049-70510	SHERIFF EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
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	\$4,000.00	0.00%	\$4,000.00
Revenue Total for Fund: FORFEITED FUNDS		\$0.00	(\$26.82)	\$4,000.00	0.67%	\$3,973.18
Expenditure Total for Fund: FORFEITED FUND		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Cash Balance for Fund: FORFEITED FUNDS						\$10,770.49

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - RESCUE SQUAD DIVE TEAM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
050-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-48000	INTEREST EARNED	\$0.00	(\$9.84)	\$0.00	0.00%	(\$9.84)
050-000-49250	DIVE TEAM DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-49260	DIVE TEAM SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$9.84)	\$0.00	0.00%	(\$9.84)
Type: Expenditure						
050-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$9.84)	\$0.00	0.00%	(\$9.84)
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	\$15,000.00	0.00%	\$15,000.00
050-048-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
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	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Fund: RESCUE SQUAD DIVE		\$0.00	(\$9.84)	\$0.00	0.00%	(\$9.84)
Expenditure Total for Fund: RESCUE SQUAD D		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Cash Balance for Fund: RESCUE SQUAD DIVE						\$3,951.09

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 051 - DUI EQUIPMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
051-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
051-000-45150	CIRCUIT CLERK FEES	(\$19.00)	(\$794.00)	\$0.00	0.00%	(\$794.00)
051-000-48000	INTEREST EARNED	\$0.00	(\$73.07)	\$0.00	0.00%	(\$73.07)
Total For Revenue Type		(\$19.00)	(\$867.07)	\$0.00	0.00%	(\$867.07)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$19.00)	(\$867.07)	\$0.00	0.00%	(\$867.07)
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	\$34,656.00	0.00%	\$34,656.00
Total For Expenditure Type		\$0.00	\$0.00	\$34,656.00	0.00%	\$34,656.00
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	\$34,656.00	0.00%	\$34,656.00
Revenue Total for Fund: DUI EQUIPMENT		(\$19.00)	(\$867.07)	\$0.00	0.00%	(\$867.07)
Expenditure Total for Fund: DUI EQUIPMENT		\$0.00	\$0.00	\$34,656.00	0.00%	\$34,656.00
Cash Balance for Fund: DUI EQUIPMENT						\$18,658.94

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - GIS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
052-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-45250	COUNTY CLERK FEES	\$0.00	(\$5,015.00)	\$0.00	0.00%	(\$5,015.00)
052-000-45270	CO CLERK-GIS	(\$4,403.00)	(\$9,095.00)	\$65,000.00	13.99%	\$55,905.00
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	\$0.00	(\$1,371.61)	\$0.00	0.00%	(\$1,371.61)
Total For Revenue Type		(\$4,403.00)	(\$15,481.61)	\$65,000.00	23.82%	\$49,518.39
Revenue Total for Dept: 000 - NON-DEPARTME		(\$4,403.00)	(\$15,481.61)	\$65,000.00	23.82%	\$49,518.39
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 038 - GIS						
Type: Expenditure						
052-038-50700	DEPUTY CLERKS	\$4,225.55	\$12,552.75	\$59,200.00	21.20%	\$46,647.25
052-038-68600	GIS EXPENSES	\$650.00	\$6,552.00	\$85,000.00	7.71%	\$78,448.00
Total For Expenditure Type		\$4,875.55	\$19,104.75	\$144,200.00	13.25%	\$125,095.25
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$4,875.55	\$19,104.75	\$144,200.00	13.25%	\$125,095.25
Revenue Total for Fund: GIS		(\$4,403.00)	(\$15,481.61)	\$65,000.00	23.82%	\$49,518.39
Expenditure Total for Fund: GIS		\$4,875.55	\$19,104.75	\$144,200.00	13.25%	\$125,095.25
Cash Balance for Fund: GIS						\$219,682.01

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - CAPITAL IMPROVEMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
054-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-46010	GENERAL FUND REIMBURSE	\$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	(\$67.06)	(\$210.26)	\$0.00	0.00%	(\$210.26)
Total For Revenue Type		(\$67.06)	(\$210.26)	\$0.00	0.00%	(\$210.26)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$67.06)	(\$210.26)	\$0.00	0.00%	(\$210.26)
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 & REPA	\$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		(\$67.06)	(\$210.26)	\$0.00	0.00%	(\$210.26)
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$84,442.60

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 055 - PET POPULATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
055-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
055-000-45000	FEES	\$0.00	(\$720.00)	\$4,800.00	15.00%	\$4,080.00
055-000-48000	INTEREST EARNED	(\$22.05)	(\$68.83)	\$200.00	34.42%	\$131.17
Total For Revenue Type		(\$22.05)	(\$788.83)	\$5,000.00	15.78%	\$4,211.17
Revenue Total for Dept: 000 - NON-DEPARTME		(\$22.05)	(\$788.83)	\$5,000.00	15.78%	\$4,211.17
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
055-044-53850	PET POPULATION EXPENSE	\$0.00	\$85.00	\$5,000.00	1.70%	\$4,915.00
Total For Expenditure Type		\$0.00	\$85.00	\$5,000.00	1.70%	\$4,915.00
Revenue Total for Dept: 044 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$0.00	\$85.00	\$5,000.00	1.70%	\$4,915.00
Revenue Total for Fund: PET POPULATION		(\$22.05)	(\$788.83)	\$5,000.00	15.78%	\$4,211.17
Expenditure Total for Fund: PET POPULATION		\$0.00	\$85.00	\$5,000.00	1.70%	\$4,915.00
Cash Balance for Fund: PET POPULATION						\$55,690.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - EMA SPECIAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
056-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-48000	INTEREST EARNED	(\$5.40)	(\$16.95)	\$0.00	0.00%	(\$16.95)
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		(\$5.40)	(\$16.95)	\$0.00	0.00%	(\$16.95)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5.40)	(\$16.95)	\$0.00	0.00%	(\$16.95)
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		(\$5.40)	(\$16.95)	\$0.00	0.00%	(\$16.95)
Expenditure Total for Fund: EMA SPECIAL		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: EMA SPECIAL						\$13,624.48

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 057 - STATE'S ATTORNEY AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
057-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
057-000-45150	CIRCUIT CLERK FEES	(\$20.00)	(\$66.00)	\$500.00	13.20%	\$434.00
057-000-48000	INTEREST EARNED	\$0.00	(\$16.95)	\$40.00	42.38%	\$23.05
Total For Revenue Type		(\$20.00)	(\$82.95)	\$540.00	15.36%	\$457.05
Revenue Total for Dept: 000 - NON-DEPARTME		(\$20.00)	(\$82.95)	\$540.00	15.36%	\$457.05
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 A		(\$20.00)	(\$82.95)	\$540.00	15.36%	\$457.05
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						\$6,889.28

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DRUG COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
058-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
058-000-45150	CIRCUIT CLERK FEES	(\$498.75)	(\$1,338.75)	\$5,000.00	26.78%	\$3,661.25
058-000-48000	INTEREST EARNED	\$0.00	(\$78.72)	\$0.00	0.00%	(\$78.72)
Total For Revenue Type		(\$498.75)	(\$1,417.47)	\$5,000.00	28.35%	\$3,582.53
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		(\$498.75)	(\$1,417.47)	\$5,000.00	28.35%	\$3,582.53
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 053 - DRUG COURT						
Type: Expenditure						
058-053-65010	DRUG COURT EXPENSE	\$0.00	\$1,126.49	\$5,000.00	22.53%	\$3,873.51
Total For Expenditure Type		\$0.00	\$1,126.49	\$5,000.00	22.53%	\$3,873.51
Revenue Total for Dept: 053 - DRUG COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - DRUG COURT		\$0.00	\$1,126.49	\$5,000.00	22.53%	\$3,873.51
Revenue Total for Fund: DRUG COURT		(\$498.75)	(\$1,417.47)	\$5,000.00	28.35%	\$3,582.53
Expenditure Total for Fund: DRUG COURT		\$0.00	\$1,126.49	\$5,000.00	22.53%	\$3,873.51
Cash Balance for Fund: DRUG COURT						\$32,123.20

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - TAX SALE AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
060-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-000-45000	FEES	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
060-000-48000	INTEREST EARNED	\$0.00	(\$22.90)	\$20.00	114.50%	(\$2.90)
Total For Revenue Type		\$0.00	(\$22.90)	\$2,120.00	1.08%	\$2,097.10
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$22.90)	\$2,120.00	1.08%	\$2,097.10
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	\$1,300.00	\$3,000.00	43.33%	\$1,700.00
Total For Expenditure Type		\$0.00	\$1,300.00	\$3,000.00	43.33%	\$1,700.00
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	\$1,300.00	\$3,000.00	43.33%	\$1,700.00
Revenue Total for Fund: TAX SALE AUTOMATI		\$0.00	(\$22.90)	\$2,120.00	1.08%	\$2,097.10
Expenditure Total for Fund: TAX SALE AUTOM		\$0.00	\$1,300.00	\$3,000.00	43.33%	\$1,700.00
Cash Balance for Fund: TAX SALE AUTOMATI						\$9,184.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 061 - MISC STATE GRANT PROGRAM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
061-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - RESCUE SQUAD						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
062-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
062-000-48000	INTEREST EARNED	\$0.00	(\$62.68)	\$0.00	0.00%	(\$62.68)
062-000-49140	RESCUE SQUAD DONATIONS	\$0.00	(\$192.50)	\$0.00	0.00%	(\$192.50)
Total For Revenue Type		\$0.00	(\$255.18)	\$5,000.00	5.10%	\$4,744.82
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$255.18)	\$5,000.00	5.10%	\$4,744.82
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	\$5,000.00	0.00%	\$5,000.00
062-056-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
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	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Fund: RESCUE SQUAD		\$0.00	(\$255.18)	\$5,000.00	5.10%	\$4,744.82
Expenditure Total for Fund: RESCUE SQUAD		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: RESCUE SQUAD						\$25,318.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - CORONER SPECIAL FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
063-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-45130	CORONER FEES	(\$100.00)	(\$1,675.00)	\$0.00	0.00%	(\$1,675.00)
063-000-48000	INTEREST EARNED	\$0.00	(\$54.74)	\$0.00	0.00%	(\$54.74)
Total For Revenue Type		(\$100.00)	(\$1,729.74)	\$0.00	0.00%	(\$1,729.74)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$100.00)	(\$1,729.74)	\$0.00	0.00%	(\$1,729.74)
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	\$68.41	\$2,000.00	3.42%	\$1,931.59
063-057-71300	DEATH CERTIFICATE SURCH	\$0.00	\$400.00	\$7,500.00	5.33%	\$7,100.00
Total For Expenditure Type		\$0.00	\$468.41	\$9,500.00	4.93%	\$9,031.59
Revenue Total for Dept: 057 - CORONER SPECI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 057 - CORONER SPE		\$0.00	\$468.41	\$9,500.00	4.93%	\$9,031.59
Revenue Total for Fund: CORONER SPECIAL F		(\$100.00)	(\$1,729.74)	\$0.00	0.00%	(\$1,729.74)
Expenditure Total for Fund: CORONER SPECIA		\$0.00	\$468.41	\$9,500.00	4.93%	\$9,031.59
Cash Balance for Fund: CORONER SPECIAL F						\$23,230.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 064 - SOLID WASTE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
064-000-48000	INTEREST EARNED	\$0.00	(\$2.23)	\$0.00	0.00%	(\$2.23)
064-000-49400	SOLID WASTE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$2.23)	\$0.00	0.00%	(\$2.23)
Type: Expenditure						
064-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$2.23)	\$0.00	0.00%	(\$2.23)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: SOLID WASTE FUND		\$0.00	(\$2.23)	\$0.00	0.00%	(\$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						\$895.78

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - SALE IN ERROR						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
065-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$9,050.00	0.00%	\$9,050.00
065-000-45000	FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
065-000-48000	INTEREST EARNED	\$0.00	(\$80.87)	\$0.00	0.00%	(\$80.87)
Total For Revenue Type		\$0.00	(\$80.87)	\$9,050.00	0.89%	\$8,969.13
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$80.87)	\$9,050.00	0.89%	\$8,969.13
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 059 - SALE IN ERROR						
Type: Expenditure						
065-059-68750	SALE IN ERROR	\$0.00	\$984.30	\$18,000.00	5.47%	\$17,015.70
Total For Expenditure Type		\$0.00	\$984.30	\$18,000.00	5.47%	\$17,015.70
Revenue Total for Dept: 059 - SALE IN ERROR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - SALE IN ERRO		\$0.00	\$984.30	\$18,000.00	5.47%	\$17,015.70
Revenue Total for Fund: SALE IN ERROR		\$0.00	(\$80.87)	\$9,050.00	0.89%	\$8,969.13
Expenditure Total for Fund: SALE IN ERROR		\$0.00	\$984.30	\$18,000.00	5.47%	\$17,015.70
Cash Balance for Fund: SALE IN ERROR						\$35,550.84

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

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	(\$13,260.47)	(\$26,738.88)	\$0.00	0.00%	(\$26,738.88)
Total For Revenue Type		(\$13,260.47)	(\$26,738.88)	\$0.00	0.00%	(\$26,738.88)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$13,260.47)	(\$26,738.88)	\$0.00	0.00%	(\$26,738.88)
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 I	\$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	\$1,590.00	\$16,953.40	\$0.00	0.00%	(\$16,953.40)
066-061-50537	ARPA-AFSCME/NON-UNION-P	\$9,424.09	\$35,866.64	\$0.00	0.00%	(\$35,866.64)
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	\$0.00	\$0.00	0.00%	\$0.00
066-061-50560	ARPA-PROJECT	\$0.00	\$93,688.35	\$2,849,713.00	3.29%	\$2,756,024.65
066-061-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$60,000.00	0.00%	\$60,000.00
Total For Expenditure Type		\$11,014.09	\$146,508.39	\$2,909,713.00	5.04%	\$2,763,204.61
Revenue Total for Dept: 061 - ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - ARPA FUNDS		\$11,014.09	\$146,508.39	\$2,909,713.00	5.04%	\$2,763,204.61
Revenue Total for Fund: ARPA FUNDS		(\$13,260.47)	(\$26,738.88)	\$0.00	0.00%	(\$26,738.88)
Expenditure Total for Fund: ARPA FUNDS		\$11,014.09	\$146,508.39	\$2,909,713.00	5.04%	\$2,763,204.61
Cash Balance for Fund: ARPA FUNDS						\$2,790,049.85

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - H2O GRANT FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
067-000-43120	ST OF IL-H2O GRANT	\$0.00	\$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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 068 - PUBLIC DEFENDER FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
068-000-43200	ST OF IL-PUBLIC DEFENDER	\$0.00	\$0.00	\$86,131.00	0.00%	\$86,131.00
068-000-48000	INTEREST EARNED	\$0.00	(\$157.66)	\$0.00	0.00%	(\$157.66)
Total For Revenue Type		\$0.00	(\$157.66)	\$86,131.00	0.18%	\$85,973.34
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$157.66)	\$86,131.00	0.18%	\$85,973.34
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	\$11,131.00	0.00%	\$11,131.00
068-063-56810	COURT APPOINTED COUNSE	\$2,500.00	\$2,500.00	\$30,000.00	8.33%	\$27,500.00
068-063-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total For Expenditure Type		\$2,500.00	\$2,500.00	\$71,131.00	3.51%	\$68,631.00
Revenue Total for Dept: 063 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - PUBLIC DEFE		\$2,500.00	\$2,500.00	\$71,131.00	3.51%	\$68,631.00
Revenue Total for Fund: PUBLIC DEFENDER F		\$0.00	(\$157.66)	\$86,131.00	0.18%	\$85,973.34
Expenditure Total for Fund: PUBLIC DEFENDE		\$2,500.00	\$2,500.00	\$71,131.00	3.51%	\$68,631.00
Cash Balance for Fund: PUBLIC DEFENDER FU						\$83,789.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2024

Shelby County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$1,671,342.44)	(\$4,017,119.34)	\$18,301,831.34	21.95%	\$14,284,712.00
Expenditure Total:	\$1,247,350.78	\$3,796,361.95	\$23,582,391.00	16.10%	\$19,786,029.05
Differences:	(\$423,991.66)	(\$220,757.39)	(\$5,280,559.66)		
Cash Balance of all Funds:					\$21,595,096.20