

**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:** 9  
**To Period Date:** 8/31/2024  
**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
<b>Fund: 000 - CLEARING FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
000-000-48000	INTEREST EARNED	(\$21.61)	(\$186.17)	\$0.00	0.00%	(\$186.17)
<b>Total For Revenue Type</b>		<b>(\$21.61)</b>	<b>(\$186.17)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$186.17)</b>
<b>Type: Expenditure</b>						
000-000-89000	BANK CHARGES	\$0.00	\$10.00	\$0.00	0.00%	(\$10.00)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10.00)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$21.61)</b>	<b>(\$186.17)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$186.17)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10.00)</b>
<b>Revenue Total for Fund: CLEARING FUND</b>		<b>(\$21.61)</b>	<b>(\$186.17)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$186.17)</b>
<b>Expenditure Total for Fund: CLEARING FUND</b>		<b>\$0.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$10.00)</b>
<b>Cash Balance for Fund: CLEARING FUND</b>						<b>\$40,700.52</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-41000	REAL ESTATE TAX DISTRIBU	(\$854,250.90)	(\$1,330,734.03)	\$1,942,500.00	68.51%	\$611,765.97
001-000-41010	RE TAX DISTRIBUTION-LIAB I	(\$89,707.84)	(\$139,744.54)	\$205,000.00	68.17%	\$65,255.46
001-000-41020	RE TAX DISTRIBUTION-UNEM	(\$8,555.12)	(\$13,327.15)	\$20,000.00	66.64%	\$6,672.85
001-000-41030	RE TAX DISTRIBUTION-WORK	(\$4,419.62)	(\$6,885.46)	\$10,000.00	68.85%	\$3,114.54
001-000-42020	ST OF IL-SALES TAX	(\$35,581.94)	(\$314,364.98)	\$520,000.00	60.45%	\$205,635.02
001-000-42030	ST OF IL-SUPP SALES TAX	(\$44,230.07)	(\$361,749.43)	\$495,000.00	73.08%	\$133,250.57
001-000-42040	ST OF IL-LOCAL USE TAX	(\$28,011.77)	(\$280,194.20)	\$410,000.00	68.34%	\$129,805.80
001-000-42050	ST OF IL-INCOME TAX	(\$107,383.96)	(\$1,267,308.80)	\$1,750,000.00	72.42%	\$482,691.20
001-000-42080	ST OF IL-GAMING TAX	(\$2,426.06)	(\$21,800.48)	\$26,500.00	82.27%	\$4,699.52
001-000-42090	ST OF IL-CANNABIS USE TAX	(\$1,274.20)	(\$11,748.50)	\$15,000.00	78.32%	\$3,251.50
001-000-42100	ST OF IL-REPLACEMENT TAX-	(\$1,787.51)	(\$43,710.88)	\$90,000.00	48.57%	\$46,289.12
001-000-42110	ST OF IL-REPLACEMENT TAX-	(\$50.46)	(\$1,233.92)	\$2,300.00	53.65%	\$1,066.08
001-000-42120	ST OF IL-REPLACE TAX-HOU	(\$522.95)	(\$12,787.96)	\$25,000.00	51.15%	\$12,212.04
001-000-42130	ST OF IL-REPLACEMENT TAX-	(\$348.63)	(\$8,525.30)	\$17,000.00	50.15%	\$8,474.70
001-000-43010	ST OF IL-PROBATION SALAR	(\$12,913.88)	(\$118,684.38)	\$149,000.00	79.65%	\$30,315.62
001-000-43020	ST OF IL-STATE'S ATTORNEY	(\$11,925.14)	(\$103,133.96)	\$133,000.00	77.54%	\$29,866.04
001-000-43030	ST OF IL-SHERIFF SALARY	(\$6,795.45)	(\$63,797.80)	\$82,000.00	77.80%	\$18,202.20
001-000-43050	ST OF IL-SUPP OF ASSMTS S	(\$2,638.75)	(\$21,110.00)	\$34,000.00	62.09%	\$12,890.00
001-000-43060	ST OF IL-PUBLIC DEFENDER	(\$7,644.88)	(\$68,803.92)	\$89,500.00	76.88%	\$20,696.08
001-000-43080	ST OF IL-TECHNOLOGY GRA	\$0.00	(\$46,530.05)	\$0.00	0.00%	(\$46,530.05)
001-000-43130	ST OF IL-CRIME VICTIMS SAL	\$0.00	(\$10,780.00)	\$15,000.00	71.87%	\$4,220.00
001-000-43160	ST OF IL-BOARD OF ELECTIO	(\$616.40)	(\$27,112.40)	\$40,000.00	67.78%	\$12,887.60
001-000-43170	ST OF IL-POLICE TRAINING A	(\$18,280.00)	(\$30,148.00)	\$0.00	0.00%	(\$30,148.00)
001-000-43180	ST OF IL-OFFICE LEASE	(\$2,299.48)	(\$4,598.96)	\$6,890.00	66.75%	\$2,291.04
001-000-44010	FEDERAL-CORP OF ENGINEE	(\$1,678.88)	(\$18,018.39)	\$34,000.00	53.00%	\$15,981.61
001-000-44040	FEDERAL-FLOOD CONTROL	\$0.00	(\$40,405.91)	\$33,706.00	119.88%	(\$6,699.91)
001-000-44180	FEDERAL-CHILD SUPP MAINT	(\$273.00)	(\$735.00)	\$1,000.00	73.50%	\$265.00
001-000-45020	SHERIFF-FEES	(\$2,221.00)	(\$25,661.09)	\$37,000.00	69.35%	\$11,338.91
001-000-45050	SHERIFF-WARRANT FTA FEE	(\$210.00)	(\$1,846.54)	\$7,500.00	24.62%	\$5,653.46
001-000-45060	SHERIFF-FINGER PRINT/REC	\$0.00	(\$25.00)	\$0.00	0.00%	(\$25.00)
001-000-45090	SHERIFF-CO SHARE SOR FE	\$0.00	(\$955.50)	\$1,700.00	56.21%	\$744.50

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
001-000-45100	CIR CLERK-PUBLIC DEFENDE	(\$90.00)	(\$497.31)	\$3,900.00	12.75%	\$3,402.69
001-000-45110	SUPERVISOR OF ASSMTS FE	(\$222.50)	(\$31,872.50)	\$29,000.00	109.91%	(\$2,872.50)
001-000-45120	ZONING FEES	(\$650.00)	(\$18,655.00)	\$13,000.00	143.50%	(\$5,655.00)
001-000-45150	CIRCUIT CLERK FEES	(\$5,593.59)	(\$70,295.19)	\$86,000.00	81.74%	\$15,704.81
001-000-45200	STATE'S ATTORNEY FEES	(\$4,458.09)	(\$51,964.34)	\$90,000.00	57.74%	\$38,035.66
001-000-45250	COUNTY CLERK FEES	(\$11,492.25)	(\$113,726.97)	\$166,000.00	68.51%	\$52,273.03
001-000-45255	CO CLERK-TRANSFER TAX	(\$4,115.50)	(\$41,100.75)	\$31,000.00	132.58%	(\$10,100.75)
001-000-45260	CO CLERK-RENTAL HOUSING	(\$131.00)	(\$1,055.00)	\$1,500.00	70.33%	\$445.00
001-000-45510	CIR CLERK-TRANSFER FEE	\$0.00	(\$125.00)	\$0.00	0.00%	(\$125.00)
001-000-46660	ARPA REIMBURSEMENTS	(\$14,291.93)	(\$133,418.67)	\$60,000.00	222.36%	(\$73,418.67)
001-000-48000	INTEREST EARNED	(\$2,420.04)	(\$101,425.59)	\$42,000.00	241.49%	(\$59,425.59)
001-000-48010	INTEREST EARNED - OTHER	\$0.00	(\$89,119.38)	\$45,000.00	198.04%	(\$44,119.38)
001-000-49000	MISC REVENUE	\$0.00	(\$60,186.21)	\$45,000.00	133.75%	(\$15,186.21)
001-000-49010	LICENSE & PERMITS	(\$5,634.57)	(\$6,273.89)	\$9,225.00	68.01%	\$2,951.11
001-000-49020	CITY DISPATCHING	\$0.00	(\$42,620.80)	\$64,000.00	66.60%	\$21,379.20
001-000-49060	ANIMAL CONTROL-CONTRAC	\$0.00	(\$1,605.00)	\$0.00	0.00%	(\$1,605.00)
001-000-49220	SHERIFF-DONATIONS	(\$500.00)	(\$500.00)	\$0.00	0.00%	(\$500.00)
001-000-49325	MAR-GRANT	\$0.00	(\$30,000.00)	\$0.00	0.00%	(\$30,000.00)
001-000-49910	OPIOID SETTLEMENT	(\$14,760.90)	(\$50,190.94)	\$0.00	0.00%	(\$50,190.94)
<b>Total For Revenue Type</b>		<b>(\$1,310,408.26)</b>	<b>(\$5,241,095.07)</b>	<b>\$6,878,221.00</b>	<b>76.20%</b>	<b>\$1,637,125.93</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$1,310,408.26)</b>	<b>(\$5,241,095.07)</b>	<b>\$6,878,221.00</b>	<b>76.20%</b>	<b>\$1,637,125.93</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 002 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-002-50000	OFFICE HOLDER	\$7,453.50	\$49,646.17	\$64,597.00	76.86%	\$14,950.83
001-002-50510	ARPA-Office Payroll	\$420.00	\$3,220.00	\$4,095.00	78.63%	\$875.00
001-002-50700	DEPUTY CLERKS	\$12,373.33	\$77,133.70	\$110,000.00	70.12%	\$32,866.30
001-002-54200	PURCHASE OFFICE MACHINE	\$0.00	\$356.94	\$1,000.00	35.69%	\$643.06
001-002-60100	ELECTION JUDGES	\$0.00	\$24,245.00	\$70,000.00	34.64%	\$45,755.00
001-002-60200	VOTER REGISTRATION	\$0.00	\$146.99	\$650.00	22.61%	\$503.01

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 002 - COUNTY CLERK</b>						
<b>Type: Expenditure</b>						
001-002-60400	CONSOLIDATED ELECTION	\$0.00	\$125,941.81	\$250,000.00	50.38%	\$124,058.19
001-002-60410	CONSOLIDATED ELECTION P	\$0.00	\$996.89	\$5,500.00	18.13%	\$4,503.11
001-002-70000	OFFICE SUPPLIES	\$0.00	\$1,397.38	\$4,800.00	29.11%	\$3,402.62
001-002-70100	POSTAGE	\$3,000.00	\$4,423.19	\$7,000.00	63.19%	\$2,576.81
001-002-74100	MAINTENANCE & REPAIRS	\$90.00	\$499.83	\$750.00	66.64%	\$250.17
001-002-74200	MAINTENANCE CONTRACTS	\$2,355.00	\$9,633.58	\$19,500.00	49.40%	\$9,866.42
001-002-76100	MILEAGE	\$0.00	\$1,189.92	\$5,000.00	23.80%	\$3,810.08
001-002-84200	EDUCATION	\$125.00	\$265.17	\$2,000.00	13.26%	\$1,734.83
<b>Total For Expenditure Type</b>		<b>\$25,816.83</b>	<b>\$299,096.57</b>	<b>\$544,892.00</b>	<b>54.89%</b>	<b>\$245,795.43</b>
<b>Revenue Total for Dept: 002 - COUNTY CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 002 - COUNTY CLE</b>		<b>\$25,816.83</b>	<b>\$299,096.57</b>	<b>\$544,892.00</b>	<b>54.89%</b>	<b>\$245,795.43</b>
<b>Dept: 003 - CIRCUIT CLERK</b>						
<b>Type: Expenditure</b>						
001-003-50000	OFFICE HOLDER	\$7,307.31	\$48,715.40	\$63,330.00	76.92%	\$14,614.60
001-003-50410	EXTRA CLERK HIRE	\$411.20	\$3,665.80	\$0.00	0.00%	(\$3,665.80)
001-003-50510	ARPA-Office Payroll	\$630.00	\$4,683.00	\$5,460.00	85.77%	\$777.00
001-003-50700	DEPUTY CLERKS	\$20,446.65	\$126,525.68	\$190,906.00	66.28%	\$64,380.32
001-003-56200	JUROR COMPENSATION	\$0.00	\$1,377.40	\$17,000.00	8.10%	\$15,622.60
001-003-70000	OFFICE SUPPLIES	\$1,943.12	\$8,010.24	\$13,500.00	59.34%	\$5,489.76
001-003-70100	POSTAGE	\$0.00	\$3,784.17	\$6,500.00	58.22%	\$2,715.83
001-003-70450	TECHNOLOGY GRANT EXPEN	\$571.36	\$46,510.39	\$46,530.05	99.96%	\$19.66
001-003-82100	EQUIPMENT RENTAL	\$123.93	\$1,201.76	\$5,500.00	21.85%	\$4,298.24
001-003-99000	CONTINGENCY	\$67.67	\$515.69	\$3,000.00	17.19%	\$2,484.31
<b>Total For Expenditure Type</b>		<b>\$31,501.24</b>	<b>\$244,989.53</b>	<b>\$351,726.05</b>	<b>69.65%</b>	<b>\$106,736.52</b>
<b>Revenue Total for Dept: 003 - CIRCUIT CLERK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 003 - CIRCUIT CLE</b>		<b>\$31,501.24</b>	<b>\$244,989.53</b>	<b>\$351,726.05</b>	<b>69.65%</b>	<b>\$106,736.52</b>
<b>Dept: 004 - COUNTY TREASURER</b>						
<b>Type: Expenditure</b>						
001-004-50000	OFFICE HOLDER	\$7,453.50	\$49,646.17	\$64,600.00	76.85%	\$14,953.83
001-004-50510	ARPA-Office Payroll	\$420.00	\$3,024.84	\$2,660.00	113.72%	(\$364.84)

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 004 - COUNTY TREASURER</b>						
<b>Type: Expenditure</b>						
001-004-50700	DEPUTY CLERKS	\$11,523.53	\$81,740.15	\$150,000.00	54.49%	\$68,259.85
001-004-55100	COMPUTER TAX SERVICE	\$0.00	\$4,467.00	\$3,250.00	137.45%	(\$1,217.00)
001-004-58100	MEMBERSHIP DUES	\$0.00	\$150.00	\$150.00	100.00%	\$0.00
001-004-70000	OFFICE SUPPLIES	\$188.99	\$271.70	\$2,000.00	13.59%	\$1,728.30
001-004-70100	POSTAGE	\$0.00	\$6,112.37	\$13,000.00	47.02%	\$6,887.63
001-004-72100	PUBLICATIONS & NOTICES	\$0.00	\$621.00	\$3,000.00	20.70%	\$2,379.00
001-004-74100	MAINTENANCE & REPAIRS	\$0.00	\$311.63	\$700.00	44.52%	\$388.37
<b>Total For Expenditure Type</b>		<b>\$19,586.02</b>	<b>\$146,344.86</b>	<b>\$239,360.00</b>	<b>61.14%</b>	<b>\$93,015.14</b>
<b>Revenue Total for Dept: 004 - COUNTY TREASU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 004 - COUNTY TRE</b>		<b>\$19,586.02</b>	<b>\$146,344.86</b>	<b>\$239,360.00</b>	<b>61.14%</b>	<b>\$93,015.14</b>
<b>Dept: 005 - CORONER</b>						
<b>Type: Expenditure</b>						
001-005-50000	OFFICE HOLDER	\$3,356.52	\$22,376.80	\$29,090.00	76.92%	\$6,713.20
001-005-50150	CHIEF DEPUTY	\$1,615.44	\$10,769.60	\$14,000.00	76.93%	\$3,230.40
001-005-50420	DEPUTY CORONERS	\$346.14	\$2,307.60	\$4,000.00	57.69%	\$1,692.40
001-005-57300	AUTOPSY EXPENSE	\$3,450.00	\$15,612.00	\$30,000.00	52.04%	\$14,388.00
001-005-57400	TRANSPORTING OF REMAINS	\$293.85	\$3,921.30	\$5,000.00	78.43%	\$1,078.70
001-005-57500	CONTINUING EDUCATION	\$0.00	\$50.00	\$4,000.00	1.25%	\$3,950.00
001-005-70000	OFFICE SUPPLIES	\$0.00	\$645.55	\$1,600.00	40.35%	\$954.45
001-005-70050	OFFICE SPACE	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
001-005-76100	MILEAGE	\$198.98	\$1,504.07	\$3,000.00	50.14%	\$1,495.93
001-005-76200	TRAVEL & LODGING	\$0.00	\$806.21	\$2,000.00	40.31%	\$1,193.79
001-005-78100	TELEPHONE	\$156.97	\$974.13	\$2,750.00	35.42%	\$1,775.87
001-005-99000	CONTINGENCY	\$139.65	\$404.18	\$1,500.00	26.95%	\$1,095.82
<b>Total For Expenditure Type</b>		<b>\$9,557.55</b>	<b>\$61,871.44</b>	<b>\$99,440.00</b>	<b>62.22%</b>	<b>\$37,568.56</b>
<b>Revenue Total for Dept: 005 - CORONER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 005 - CORONER</b>		<b>\$9,557.55</b>	<b>\$61,871.44</b>	<b>\$99,440.00</b>	<b>62.22%</b>	<b>\$37,568.56</b>
<b>Dept: 006 - SUPERINTENDENT OF SCHOOLS</b>						
<b>Type: Expenditure</b>						
001-006-87050	CO SHARE OF REG SUPT OF	\$0.00	\$17,762.78	\$44,000.00	40.37%	\$26,237.22

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 006 - SUPERINTENDENT OF SCHOOLS</b>						
<b>Type: Expenditure</b>						
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$17,762.78</b>	<b>\$44,000.00</b>	<b>40.37%</b>	<b>\$26,237.22</b>
<b>Revenue Total for Dept: 006 - SUPERINTENDEN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 006 - SUPERINTEND</b>		<b>\$0.00</b>	<b>\$17,762.78</b>	<b>\$44,000.00</b>	<b>40.37%</b>	<b>\$26,237.22</b>
<b>Dept: 007 - STATE'S ATTORNEY</b>						
<b>Type: Expenditure</b>						
001-007-50000	OFFICE HOLDER	\$18,473.04	\$118,707.92	\$156,000.00	76.09%	\$37,292.08
001-007-50010	ASSISTANT STATES ATTORN	\$0.00	\$129,414.80	\$129,400.00	100.01%	(\$14.80)
001-007-50100	ASSISTANT STATES ATTORN	\$0.00	\$40,000.00	\$100,000.00	40.00%	\$60,000.00
001-007-50700	DEPUTY CLERKS	\$9,566.04	\$56,175.51	\$100,000.00	56.18%	\$43,824.49
001-007-54300	OFFICE EQUIPMENT	\$667.85	\$4,054.75	\$3,500.00	115.85%	(\$554.75)
001-007-56010	COURT EXPENSE	\$0.00	\$9,461.31	\$5,000.00	189.23%	(\$4,461.31)
001-007-56500	APPEALS	\$0.00	\$8,065.50	\$7,500.00	107.54%	(\$565.50)
001-007-68530	CONTRACTUAL SERVICES	\$2,005.15	(\$4,595.52)	\$3,000.00	-153.18%	\$7,595.52
001-007-70000	OFFICE SUPPLIES	\$268.09	\$2,416.09	\$4,500.00	53.69%	\$2,083.91
001-007-70100	POSTAGE	\$0.00	\$10.27	\$500.00	2.05%	\$489.73
001-007-84200	EDUCATION	\$395.00	\$395.00	\$1,500.00	26.33%	\$1,105.00
001-007-99000	CONTINGENCY	\$239.88	\$587.18	\$1,000.00	58.72%	\$412.82
<b>Total For Expenditure Type</b>		<b>\$31,615.05</b>	<b>\$364,692.81</b>	<b>\$511,900.00</b>	<b>71.24%</b>	<b>\$147,207.19</b>
<b>Revenue Total for Dept: 007 - STATE'S ATTORN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 007 - STATE'S ATTO</b>		<b>\$31,615.05</b>	<b>\$364,692.81</b>	<b>\$511,900.00</b>	<b>71.24%</b>	<b>\$147,207.19</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
001-008-50510	ARPA-Office Payroll	\$1,494.93	\$24,988.72	\$0.00	0.00%	(\$24,988.72)
<b>Total For Expenditure Type</b>		<b>\$1,494.93</b>	<b>\$24,988.72</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$24,988.72)</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$1,494.93</b>	<b>\$24,988.72</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$24,988.72)</b>
<b>Dept: 009 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Expenditure</b>						
001-009-50000	OFFICE HOLDER	\$7,453.50	\$49,646.17	\$64,597.00	76.86%	\$14,950.83
001-009-50410	EXTRA CLERK HIRE	\$628.17	\$3,048.04	\$10,000.00	30.48%	\$6,951.96

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 009 - SUPERVISOR OF ASSESSMENTS</b>						
<b>Type: Expenditure</b>						
001-009-50510	ARPA-Office Payroll	\$419.39	\$2,758.78	\$4,095.00	67.37%	\$1,336.22
001-009-50700	DEPUTY CLERKS	\$9,017.80	\$56,255.46	\$72,000.00	78.13%	\$15,744.54
001-009-50750	FIELD PERSON	\$165.00	\$165.00	\$3,500.00	4.71%	\$3,335.00
001-009-70000	OFFICE SUPPLIES	\$93.45	\$1,266.15	\$4,000.00	31.65%	\$2,733.85
001-009-70100	POSTAGE	\$0.00	\$3,308.31	\$5,000.00	66.17%	\$1,691.69
001-009-72110	PRINTING	\$0.00	\$1,571.64	\$6,000.00	26.19%	\$4,428.36
001-009-74100	MAINTENANCE & REPAIRS	\$0.00	\$474.00	\$2,500.00	18.96%	\$2,026.00
001-009-76100	MILEAGE	\$51.59	\$51.59	\$2,500.00	2.06%	\$2,448.41
001-009-84200	EDUCATION	\$0.00	\$2,155.82	\$6,500.00	33.17%	\$4,344.18
<b>Total For Expenditure Type</b>		<b>\$17,828.90</b>	<b>\$120,700.96</b>	<b>\$180,692.00</b>	<b>66.80%</b>	<b>\$59,991.04</b>
<b>Revenue Total for Dept: 009 - SUPERVISOR OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 009 - SUPERVISOR</b>		<b>\$17,828.90</b>	<b>\$120,700.96</b>	<b>\$180,692.00</b>	<b>66.80%</b>	<b>\$59,991.04</b>
<b>Dept: 010 - FARMLAND ASSESSMENT</b>						
<b>Type: Expenditure</b>						
001-010-50800	MEMBER PER DIEM	\$0.00	\$100.00	\$150.00	66.67%	\$50.00
001-010-76100	MILEAGE	\$0.00	\$25.46	\$50.00	50.92%	\$24.54
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$125.46</b>	<b>\$200.00</b>	<b>62.73%</b>	<b>\$74.54</b>
<b>Revenue Total for Dept: 010 - FARMLAND ASSE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 010 - FARMLAND A</b>		<b>\$0.00</b>	<b>\$125.46</b>	<b>\$200.00</b>	<b>62.73%</b>	<b>\$74.54</b>
<b>Dept: 011 - PROBATION</b>						
<b>Type: Expenditure</b>						
001-011-50000	OFFICE HOLDER	\$7,440.06	\$52,255.69	\$65,000.00	80.39%	\$12,744.31
001-011-50050	PROBATION OFFICER	\$5,452.71	\$36,351.40	\$49,000.00	74.19%	\$12,648.60
001-011-50100	PROBATION OFFICER	\$5,555.61	\$37,037.40	\$48,000.00	77.16%	\$10,962.60
001-011-50510	ARPA-Office Payroll	\$690.00	\$4,600.00	\$4,095.00	112.33%	(\$505.00)
001-011-50700	DEPUTY CLERKS	\$3,649.80	\$25,256.54	\$34,000.00	74.28%	\$8,743.46
001-011-56610	ELECTRONIC MONITORING	\$0.00	\$423.00	\$8,500.00	4.98%	\$8,077.00
001-011-58100	MEMBERSHIP DUES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-011-70000	OFFICE SUPPLIES	\$0.00	\$1,358.02	\$4,000.00	33.95%	\$2,641.98
001-011-70400	TECHNOLOGY/SOFTWARE	\$1,585.96	\$4,427.77	\$8,000.00	55.35%	\$3,572.23

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 011 - PROBATION</b>						
<b>Type: Expenditure</b>						
001-011-72110	PRINTING	\$0.00	\$368.50	\$750.00	49.13%	\$381.50
001-011-76100	MILEAGE	\$0.00	\$1,977.72	\$4,500.00	43.95%	\$2,522.28
001-011-83310	OFFICE SAFETY / UNIFORM	\$0.00	\$1,449.05	\$3,000.00	48.30%	\$1,550.95
001-011-99000	CONTINGENCY	\$0.00	\$608.28	\$1,000.00	60.83%	\$391.72
<b>Total For Expenditure Type</b>		<b>\$24,374.14</b>	<b>\$166,113.37</b>	<b>\$230,345.00</b>	<b>72.12%</b>	<b>\$64,231.63</b>
<b>Revenue Total for Dept: 011 - PROBATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 011 - PROBATION</b>		<b>\$24,374.14</b>	<b>\$166,113.37</b>	<b>\$230,345.00</b>	<b>72.12%</b>	<b>\$64,231.63</b>
<b>Dept: 012 - ANIMAL CONTROL</b>						
<b>Type: Expenditure</b>						
001-012-50000	OFFICE HOLDER	\$1,810.75	\$4,104.50	\$13,000.00	31.57%	\$8,895.50
001-012-50160	ANIMAL WARDEN	\$5,507.39	\$36,988.42	\$46,746.00	79.13%	\$9,757.58
001-012-50400	PART TIME EMPLOYEES	\$695.70	\$11,581.45	\$14,500.00	79.87%	\$2,918.55
001-012-50510	ARPA-Office Payroll	\$210.00	\$1,400.00	\$1,365.00	102.56%	(\$35.00)
001-012-53300	FOOD FOR DOGS	\$55.96	\$55.96	\$500.00	11.19%	\$444.04
001-012-53500	LICENSE FOR POUND	\$0.00	\$202.25	\$105.00	192.62%	(\$97.25)
001-012-53600	EUTHANASIA OF DOGS	\$578.39	\$2,802.18	\$1,200.00	233.52%	(\$1,602.18)
001-012-53700	CLEANING SUPPLIES	\$118.90	\$350.04	\$800.00	43.76%	\$449.96
001-012-54300	OFFICE EQUIPMENT	\$0.00	\$2,985.97	\$1,000.00	298.60%	(\$1,985.97)
001-012-70000	OFFICE SUPPLIES	\$191.06	\$865.96	\$800.00	108.25%	(\$65.96)
001-012-70100	POSTAGE	\$0.00	\$9.85	\$150.00	6.57%	\$140.15
001-012-74500	LAWN MAINTENANCE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-012-78050	TRASH SERVICE	\$79.50	\$246.00	\$350.00	70.29%	\$104.00
001-012-78100	TELEPHONE	\$252.88	\$1,229.15	\$3,000.00	40.97%	\$1,770.85
001-012-78410	UTILITIES	\$272.32	\$2,437.97	\$4,000.00	60.95%	\$1,562.03
001-012-80000	VEHICLE OPERATION EXPEN	\$0.00	\$110.06	\$3,500.00	3.14%	\$3,389.94
001-012-80100	GASOLINE	\$209.93	\$1,730.22	\$3,000.00	57.67%	\$1,269.78
001-012-83300	UNIFORMS	\$0.00	\$332.17	\$600.00	55.36%	\$267.83
001-012-99000	CONTINGENCY	(\$37.25)	\$525.00	\$400.00	131.25%	(\$125.00)
<b>Total For Expenditure Type</b>		<b>\$9,945.53</b>	<b>\$67,957.15</b>	<b>\$95,516.00</b>	<b>71.15%</b>	<b>\$27,558.85</b>



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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 012 - ANIMAL CONTROL</b>						
Revenue Total for Dept: 012 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON		\$9,945.53	\$67,957.15	\$95,516.00	71.15%	\$27,558.85
<b>Dept: 013 - ESDA</b>						
<b>Type: Expenditure</b>						
001-013-70000	OFFICE SUPPLIES	\$0.00	\$733.78	\$5,000.00	14.68%	\$4,266.22
001-013-80100	GASOLINE	\$74.80	\$314.74	\$3,000.00	10.49%	\$2,685.26
001-013-84100	TRAINING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$74.80</b>	<b>\$1,048.52</b>	<b>\$9,500.00</b>	<b>11.04%</b>	<b>\$8,451.48</b>
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$74.80	\$1,048.52	\$9,500.00	11.04%	\$8,451.48
<b>Dept: 014 - COUNTY FARMS</b>						
<b>Type: Expenditure</b>						
001-014-68210	FERTILIZER & LIME	\$6,350.00	\$6,350.00	\$119,300.00	5.32%	\$112,950.00
<b>Total For Expenditure Type</b>		<b>\$6,350.00</b>	<b>\$6,350.00</b>	<b>\$119,300.00</b>	<b>5.32%</b>	<b>\$112,950.00</b>
Revenue Total for Dept: 014 - COUNTY FARMS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - COUNTY FAR		\$6,350.00	\$6,350.00	\$119,300.00	5.32%	\$112,950.00
<b>Dept: 015 - CIRCUIT JUDGE</b>						
<b>Type: Expenditure</b>						
001-015-56010	COURT EXPENSE	\$306.91	\$4,218.19	\$6,000.00	70.30%	\$1,781.81
001-015-68300	REIMBURSEMENT-STATE TR	\$0.00	\$832.45	\$1,000.00	83.25%	\$167.55
001-015-68310	CHIEF JUDGE OFFICE EXPEN	\$0.00	\$1,031.48	\$1,450.00	71.14%	\$418.52
<b>Total For Expenditure Type</b>		<b>\$306.91</b>	<b>\$6,082.12</b>	<b>\$8,450.00</b>	<b>71.98%</b>	<b>\$2,367.88</b>
Revenue Total for Dept: 015 - CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - CIRCUIT JUD		\$306.91	\$6,082.12	\$8,450.00	71.98%	\$2,367.88
<b>Dept: 016 - SHERIFF MERIT COMMISSION</b>						
<b>Type: Expenditure</b>						
001-016-50800	MEMBER PER DIEM	\$80.00	\$80.00	\$500.00	16.00%	\$420.00
<b>Total For Expenditure Type</b>		<b>\$80.00</b>	<b>\$80.00</b>	<b>\$500.00</b>	<b>16.00%</b>	<b>\$420.00</b>
Revenue Total for Dept: 016 - SHERIFF MERIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 016 - SHERIFF MER		\$80.00	\$80.00	\$500.00	16.00%	\$420.00

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 017 - BOARD OF REVIEW</b>						
<b>Type: Expenditure</b>						
001-017-50000	OFFICE HOLDER	\$2,307.72	\$18,307.91	\$30,000.00	61.03%	\$11,692.09
001-017-70000	OFFICE SUPPLIES	\$0.00	\$383.41	\$1,500.00	25.56%	\$1,116.59
001-017-70100	POSTAGE	\$0.00	\$181.73	\$1,000.00	18.17%	\$818.27
<b>Total For Expenditure Type</b>		<b>\$2,307.72</b>	<b>\$18,873.05</b>	<b>\$32,500.00</b>	<b>58.07%</b>	<b>\$13,626.95</b>
<b>Revenue Total for Dept: 017 - BOARD OF REVIE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 017 - BOARD OF RE</b>		<b>\$2,307.72</b>	<b>\$18,873.05</b>	<b>\$32,500.00</b>	<b>58.07%</b>	<b>\$13,626.95</b>
<b>Dept: 018 - COUNTY PLANNING COMMISSION</b>						
<b>Type: Expenditure</b>						
001-018-50800	MEMBER PER DIEM	\$0.00	\$200.00	\$2,000.00	10.00%	\$1,800.00
001-018-72000	PUBLICATIONS	\$52.00	\$92.80	\$200.00	46.40%	\$107.20
001-018-76100	MILEAGE	\$0.00	\$78.22	\$800.00	9.78%	\$721.78
<b>Total For Expenditure Type</b>		<b>\$52.00</b>	<b>\$371.02</b>	<b>\$3,000.00</b>	<b>12.37%</b>	<b>\$2,628.98</b>
<b>Revenue Total for Dept: 018 - COUNTY PLANNI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 018 - COUNTY PLA</b>		<b>\$52.00</b>	<b>\$371.02</b>	<b>\$3,000.00</b>	<b>12.37%</b>	<b>\$2,628.98</b>
<b>Dept: 019 - ZONING BOARD OF APPEALS</b>						
<b>Type: Expenditure</b>						
001-019-50800	MEMBER PER DIEM	\$0.00	\$150.00	\$2,000.00	7.50%	\$1,850.00
001-019-72100	PUBLICATIONS & NOTICES	\$0.00	\$75.20	\$200.00	37.60%	\$124.80
001-019-76100	MILEAGE	\$0.00	\$59.85	\$800.00	7.48%	\$740.15
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$285.05</b>	<b>\$3,000.00</b>	<b>9.50%</b>	<b>\$2,714.95</b>
<b>Revenue Total for Dept: 019 - ZONING BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 019 - ZONING BOAR</b>		<b>\$0.00</b>	<b>\$285.05</b>	<b>\$3,000.00</b>	<b>9.50%</b>	<b>\$2,714.95</b>
<b>Dept: 020 - ZONING ADMINISTRATION</b>						
<b>Type: Expenditure</b>						
001-020-50000	OFFICE HOLDER	\$2,647.74	\$17,272.61	\$19,000.00	90.91%	\$1,727.39
001-020-70000	OFFICE SUPPLIES	\$72.45	\$1,210.43	\$2,500.00	48.42%	\$1,289.57
001-020-70100	POSTAGE	\$0.00	\$93.23	\$300.00	31.08%	\$206.77
<b>Total For Expenditure Type</b>		<b>\$2,720.19</b>	<b>\$18,576.27</b>	<b>\$21,800.00</b>	<b>85.21%</b>	<b>\$3,223.73</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 020 - ZONING ADMINISTRATION</b>						
Revenue Total for Dept: 020 - ZONING ADMINIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - ZONING ADMI		\$2,720.19	\$18,576.27	\$21,800.00	85.21%	\$3,223.73
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
001-024-50510	ARPA-Office Payroll	\$2,337.00	\$15,217.00	\$0.00	0.00%	(\$15,217.00)
<b>Total For Expenditure Type</b>		<b>\$2,337.00</b>	<b>\$15,217.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$15,217.00)</b>
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$2,337.00	\$15,217.00	\$0.00	0.00%	(\$15,217.00)
<b>Dept: 026 - PUBLIC DEFENDER</b>						
<b>Type: Expenditure</b>						
001-026-50000	OFFICE HOLDER	\$16,625.73	\$106,848.31	\$137,756.00	77.56%	\$30,907.69
001-026-50300	OTHER EMPLOYEES	\$3,622.81	\$24,183.98	\$36,092.00	67.01%	\$11,908.02
001-026-50510	ARPA-Office Payroll	\$210.00	\$1,400.00	\$1,365.00	102.56%	(\$35.00)
001-026-54300	OFFICE EQUIPMENT	\$0.00	(\$432.26)	\$0.00	0.00%	\$432.26
001-026-54350	OFFICE EQUIPMENT	\$0.00	\$21.39	\$3,200.00	0.67%	\$3,178.61
001-026-56700	WITNESS/CONSULT FEES	\$24.00	\$5,636.25	\$5,000.00	112.73%	(\$636.25)
001-026-70000	OFFICE SUPPLIES	\$0.00	\$332.31	\$750.00	44.31%	\$417.69
001-026-70100	POSTAGE	\$0.00	\$66.00	\$100.00	66.00%	\$34.00
001-026-72000	PUBLICATIONS	\$0.00	\$266.69	\$3,000.00	8.89%	\$2,733.31
001-026-84200	EDUCATION	\$0.00	\$685.00	\$1,500.00	45.67%	\$815.00
<b>Total For Expenditure Type</b>		<b>\$20,482.54</b>	<b>\$139,007.67</b>	<b>\$188,763.00</b>	<b>73.64%</b>	<b>\$49,755.33</b>
Revenue Total for Dept: 026 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$20,482.54	\$139,007.67	\$188,763.00	73.64%	\$49,755.33
<b>Dept: 028 - COUNTY BOARD</b>						
<b>Type: Expenditure</b>						
001-028-50800	MEMBER PER DIEM	\$960.00	\$9,870.00	\$17,640.00	55.95%	\$7,770.00
001-028-50810	CHAIRMAN PER DIEM	\$70.00	\$745.00	\$1,500.00	49.67%	\$755.00
001-028-50820	COMMITTEE PER DIEM	\$315.00	\$4,320.00	\$22,500.00	19.20%	\$18,180.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
001-028-76100	MILEAGE	(\$111.89)	\$3,424.51	\$15,000.00	22.83%	\$11,575.49
<b>Total For Expenditure Type</b>		<b>\$1,233.11</b>	<b>\$19,859.51</b>	<b>\$59,640.00</b>	<b>33.30%</b>	<b>\$39,780.49</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 028 - COUNTY BOARD</b>						
<b>Revenue Total for Dept: 028 - COUNTY BOARD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 028 - COUNTY BOA</b>		<b>\$1,233.11</b>	<b>\$19,859.51</b>	<b>\$59,640.00</b>	<b>33.30%</b>	<b>\$39,780.49</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
001-029-51100	GROUP INSURANCE	\$79,963.58	\$550,834.13	\$575,000.00	95.80%	\$24,165.87
001-029-56800	APPOINTED COUNSEL FEES	\$657.50	\$14,098.31	\$120,000.00	11.75%	\$105,901.69
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	\$1,719.00	\$10,000.00	17.19%	\$8,281.00
001-029-61400	COUNTY OFFICER BONDS	\$0.00	\$389.00	\$3,000.00	12.97%	\$2,611.00
001-029-61500	UNEMPLOYMENT COMPENSA	\$448.47	\$10,357.93	\$20,000.00	51.79%	\$9,642.07
001-029-62300	JUVENILE DETENTION	\$10,867.54	\$16,962.54	\$10,000.00	169.63%	(\$6,962.54)
001-029-68510	AUDIT EXPENSE	\$0.00	\$20,000.00	\$90,000.00	22.22%	\$70,000.00
001-029-68520	COURT REPORTER EXPENSE	\$0.00	\$1,784.00	\$750.00	237.87%	(\$1,034.00)
001-029-68540	COMM & ECONOMIC DEVELO	\$1,485.77	\$12,441.66	\$12,000.00	103.68%	(\$441.66)
001-029-70000	OFFICE SUPPLIES	\$128.00	\$2,003.15	\$3,500.00	57.23%	\$1,496.85
001-029-70051	EMA BUILDING RENT	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
001-029-72000	PUBLICATIONS	\$0.00	\$568.22	\$4,500.00	12.63%	\$3,931.78
001-029-72150	WEBSITE OPERATING EXPEN	\$2,905.00	\$10,960.00	\$17,000.00	64.47%	\$6,040.00
001-029-74300	COURTHOUSE MAINT & REPA	\$3,611.98	\$23,167.40	\$95,000.00	24.39%	\$71,832.60
001-029-78100	TELEPHONE	\$4,989.23	\$37,031.83	\$35,000.00	105.81%	(\$2,031.83)
001-029-78310	COURTHOUSE FUEL & ELECT	\$3,703.40	\$21,055.80	\$40,000.00	52.64%	\$18,944.20
001-029-78330	COUNTY BUILDINGS WATER	\$475.99	\$4,439.55	\$9,000.00	49.33%	\$4,560.45
001-029-99000	CONTINGENCY	\$2,709.00	\$61,540.31	\$75,867.00	81.12%	\$14,326.69
001-029-99010	TOURISM CONTINGENCY	\$0.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
<b>Total For Expenditure Type</b>		<b>\$111,945.46</b>	<b>\$1,062,794.83</b>	<b>\$1,426,017.00</b>	<b>74.53%</b>	<b>\$363,222.17</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$111,945.46</b>	<b>\$1,062,794.83</b>	<b>\$1,426,017.00</b>	<b>74.53%</b>	<b>\$363,222.17</b>
<b>Dept: 032 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-032-50000	OFFICE HOLDER	\$14,778.45	\$94,968.96	\$120,290.00	78.95%	\$25,321.04
001-032-50100	UNDERSHERIFF	\$8,400.00	\$56,000.00	\$72,800.00	76.92%	\$16,800.00

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

Fiscal Year: 2024

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 032 - SHERIFF</b>						
<b>Type: Expenditure</b>						
001-032-50200	DEPUTIES	\$80,179.71	\$533,405.36	\$758,100.00	70.36%	\$224,694.64
001-032-50250	JAIL ADMINISTRATOR	\$7,232.07	\$43,836.15	\$54,900.00	79.85%	\$11,063.85
001-032-50260	CORRECTIONAL OFFICERS	\$56,811.58	\$372,182.41	\$460,393.00	80.84%	\$88,210.59
001-032-50270	COMMUNICATIONS	\$29,912.56	\$214,364.69	\$240,500.00	89.13%	\$26,135.31
001-032-50280	OFFICE STAFF	\$25,851.86	\$172,726.50	\$199,300.00	86.67%	\$26,573.50
001-032-50400	PART TIME EMPLOYEES	\$605.11	\$20,312.11	\$45,000.00	45.14%	\$24,687.89
001-032-50500	HOLIDAY & OVERTIME	\$28,351.05	\$265,361.49	\$350,000.00	75.82%	\$84,638.51
001-032-50510	ARPA-Office Payroll	\$2,480.00	\$20,200.00	\$20,000.00	101.00%	(\$200.00)
001-032-54100	EQUIPMENT PURCHASE	\$14,793.06	\$25,160.58	\$33,000.00	76.24%	\$7,839.42
001-032-62100	FOOD FOR PRISONERS	\$9,384.02	\$97,137.98	\$135,000.00	71.95%	\$37,862.02
001-032-62200	MEDICAL CARE FOR PRISON	\$4,299.84	\$45,540.04	\$69,000.00	66.00%	\$23,459.96
001-032-70000	OFFICE SUPPLIES	\$966.84	\$2,153.87	\$5,000.00	43.08%	\$2,846.13
001-032-74400	BUILDING MAINT & REPAIRS	\$3,325.12	\$42,023.84	\$28,000.00	150.09%	(\$14,023.84)
001-032-78100	TELEPHONE	\$249.00	\$1,095.00	\$1,000.00	109.50%	(\$95.00)
001-032-78410	UTILITIES	\$4,700.61	\$23,230.02	\$50,000.00	46.46%	\$26,769.98
001-032-80000	VEHICLE OPERATION EXPEN	\$6,654.70	\$65,860.35	\$135,000.00	48.79%	\$69,139.65
001-032-82000	EQUIPMENT LEASE	\$1,841.48	\$17,638.10	\$64,000.00	27.56%	\$46,361.90
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$0.00	\$27,000.00	0.00%	\$27,000.00
001-032-83310	UNIFORMS	\$266.68	\$3,726.60	\$6,000.00	62.11%	\$2,273.40
001-032-84100	TRAINING	\$1,544.78	\$30,357.17	\$70,000.00	43.37%	\$39,642.83
001-032-99000	CONTINGENCY	\$765.25	\$960.23	\$1,000.00	96.02%	\$39.77
<b>Total For Expenditure Type</b>		<b>\$303,393.77</b>	<b>\$2,148,241.45</b>	<b>\$2,945,283.00</b>	<b>72.94%</b>	<b>\$797,041.55</b>
<b>Revenue Total for Dept: 032 - SHERIFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 032 - SHERIFF</b>		<b>\$303,393.77</b>	<b>\$2,148,241.45</b>	<b>\$2,945,283.00</b>	<b>72.94%</b>	<b>\$797,041.55</b>
<b>Dept: 033 - RESCUE SQUAD</b>						
<b>Type: Expenditure</b>						
001-033-74220	RESCUE SQUAD EQUIP & MAI	\$141.20	\$6,182.77	\$18,000.00	34.35%	\$11,817.23
001-033-74230	DIVE TEAM EQUIP & MAINT	\$2,314.79	\$10,823.76	\$13,500.00	80.18%	\$2,676.24
001-033-78000	UTILITIES/TELEPHONE	\$166.30	\$3,003.50	\$3,500.00	85.81%	\$496.50
001-033-84100	TRAINING	\$600.00	\$600.00	\$4,000.00	15.00%	\$3,400.00

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 001 - GENERAL</b>						
<b>Dept: 033 - RESCUE SQUAD</b>						
<b>Type: Expenditure</b>						
	<b>Total For Expenditure Type</b>	<b>\$3,222.29</b>	<b>\$20,610.03</b>	<b>\$39,000.00</b>	<b>52.85%</b>	<b>\$18,389.97</b>
	<b>Revenue Total for Dept: 033 - RESCUE SQUAD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 033 - RESCUE SQUA</b>	<b>\$3,222.29</b>	<b>\$20,610.03</b>	<b>\$39,000.00</b>	<b>52.85%</b>	<b>\$18,389.97</b>
<b>Dept: 037 - 911 EMERGENCY</b>						
<b>Type: Expenditure</b>						
001-037-68100	911 EXPENSE	\$0.00	\$42,320.87	\$47,000.00	90.04%	\$4,679.13
	<b>Total For Expenditure Type</b>	<b>\$0.00</b>	<b>\$42,320.87</b>	<b>\$47,000.00</b>	<b>90.04%</b>	<b>\$4,679.13</b>
	<b>Revenue Total for Dept: 037 - 911 EMERGENCY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 037 - 911 EMERGEN</b>	<b>\$0.00</b>	<b>\$42,320.87</b>	<b>\$47,000.00</b>	<b>90.04%</b>	<b>\$4,679.13</b>
<b>Dept: 038 - GIS</b>						
<b>Type: Expenditure</b>						
001-038-50510	ARPA-Office Payroll	\$210.00	\$1,400.00	\$0.00	0.00%	(\$1,400.00)
	<b>Total For Expenditure Type</b>	<b>\$210.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,400.00)</b>
	<b>Revenue Total for Dept: 038 - GIS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 038 - GIS</b>	<b>\$210.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,400.00)</b>
<b>Dept: 051 - COURTHOUSE SECURITY</b>						
<b>Type: Expenditure</b>						
001-051-50650	COURTHOUSE SECURITY	\$4,657.86	\$29,160.72	\$40,500.00	72.00%	\$11,339.28
	<b>Total For Expenditure Type</b>	<b>\$4,657.86</b>	<b>\$29,160.72</b>	<b>\$40,500.00</b>	<b>72.00%</b>	<b>\$11,339.28</b>
	<b>Revenue Total for Dept: 051 - COURTHOUSE SE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
	<b>Expenditure Total for Dept: 051 - COURTHOUSE</b>	<b>\$4,657.86</b>	<b>\$29,160.72</b>	<b>\$40,500.00</b>	<b>72.00%</b>	<b>\$11,339.28</b>
	<b>Revenue Total for Fund: GENERAL</b>	<b>(\$1,310,408.26)</b>	<b>(\$5,241,095.07)</b>	<b>\$6,878,221.00</b>	<b>76.20%</b>	<b>\$1,637,125.93</b>
	<b>Expenditure Total for Fund: GENERAL</b>	<b>\$631,093.84</b>	<b>\$5,044,921.76</b>	<b>\$7,242,324.05</b>	<b>69.66%</b>	<b>\$2,197,402.29</b>
	<b>Cash Balance for Fund: GENERAL</b>					<b>\$5,321,579.58</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
002-000-41000	REAL ESTATE TAX DISTRIBU	(\$147,489.20)	(\$229,755.54)	\$337,000.00	68.18%	\$107,244.46
002-000-42010	ST OF IL-REPLACEMENT TAX	(\$620.81)	(\$15,181.05)	\$0.00	0.00%	(\$15,181.05)
002-000-43310	ST OF IL-HEALTH PROTECTIO	\$0.00	(\$76,741.90)	\$110,000.00	69.77%	\$33,258.10
002-000-43320	ST OF IL-HK/PA(1)	\$0.00	(\$1,351.19)	\$6,000.00	22.52%	\$4,648.81
002-000-43330	ST OF IL-WATER WELL(896)	(\$75.00)	(\$575.00)	\$375.00	153.33%	(\$200.00)
002-000-43360	ST OF IL-TANNING(370)	(\$150.00)	(\$525.00)	\$600.00	87.50%	\$75.00
002-000-43370	ST OF IL-VISION/HEARING(1)	\$0.00	(\$2,373.00)	\$3,206.00	74.02%	\$833.00
002-000-44310	FEDERAL-WATER WELL(063)	\$0.00	(\$100.00)	\$300.00	33.33%	\$200.00
002-000-44320	FEDERAL-RADON(191)	\$0.00	(\$2,346.76)	\$2,100.00	111.75%	(\$246.76)
002-000-45310	IMMUNIZATION	(\$1,127.73)	(\$27,783.98)	\$56,000.00	49.61%	\$28,216.02
002-000-45320	VISION & HEARING	\$0.00	(\$7,744.00)	\$3,000.00	258.13%	(\$4,744.00)
002-000-45330	CONTRACTUAL SERVICES	(\$8,000.00)	(\$36,000.00)	\$72,000.00	50.00%	\$36,000.00
002-000-45340	RADON TESTING	(\$20.00)	(\$120.00)	\$250.00	48.00%	\$130.00
002-000-45370	TB TESTING	(\$160.00)	(\$1,640.00)	\$1,000.00	164.00%	(\$640.00)
002-000-45380	PERMIT FEES	(\$295.00)	(\$3,822.50)	\$26,000.00	14.70%	\$22,177.50
002-000-46240	HOME NURSING REIMBURSE	\$0.00	(\$76,302.70)	\$0.00	0.00%	(\$76,302.70)
002-000-46250	WIC REIMBURSEMENTS	\$0.00	(\$85,325.08)	\$0.00	0.00%	(\$85,325.08)
002-000-46430	MISC CO HEALTH REIMBURS	\$0.00	(\$100,378.17)	\$0.00	0.00%	(\$100,378.17)
002-000-48000	INTEREST EARNED	(\$36.93)	(\$1,409.59)	\$600.00	234.93%	(\$809.59)
002-000-49000	MISC REVENUE	(\$20.00)	(\$20.00)	\$0.00	0.00%	(\$20.00)
<b>Total For Revenue Type</b>		<b>(\$157,994.67)</b>	<b>(\$669,495.46)</b>	<b>\$618,431.00</b>	<b>108.26%</b>	<b>(\$51,064.46)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$157,994.67)</b>	<b>(\$669,495.46)</b>	<b>\$618,431.00</b>	<b>108.26%</b>	<b>(\$51,064.46)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
002-024-50000	OFFICE HOLDER	\$13,461.00	\$89,740.00	\$116,662.00	76.92%	\$26,922.00
002-024-50110	DIRECTOR ENVIROMENTAL H	\$8,530.20	\$56,868.00	\$73,928.00	76.92%	\$17,060.00
002-024-50120	DIRECTOR OF NURSING	\$8,351.70	\$50,388.59	\$63,700.00	79.10%	\$13,311.41
002-024-50210	ASSOCIATE SANITARIAN	\$6,381.90	\$42,546.00	\$55,310.00	76.92%	\$12,764.00
002-024-50220	COMMUNICABLE DISEASE	\$5,029.50	\$33,530.00	\$43,589.00	76.92%	\$10,059.00

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HEALTH</b>						
<b>Dept: 024 - COUNTY HEALTH</b>						
<b>Type: Expenditure</b>						
002-024-50320	PUBLIC HEALTH NURSE	\$4,624.20	\$30,828.00	\$80,116.00	38.48%	\$49,288.00
002-024-50330	FAMILY CASE MANAGEMENT	\$5,863.20	\$39,088.00	\$50,814.00	76.92%	\$11,726.00
002-024-50360	SECRETARY/BOOKKEEPER	\$14,263.77	\$93,630.54	\$124,179.00	75.40%	\$30,548.46
002-024-50370	WIC CLERK	\$3,515.40	\$23,436.00	\$30,467.00	76.92%	\$7,031.00
002-024-50390	WIC NURSE	\$4,760.70	\$30,740.52	\$41,260.00	74.50%	\$10,519.48
002-024-51100	GROUP INSURANCE	\$8,791.00	\$76,737.00	\$110,000.00	69.76%	\$33,263.00
002-024-54200	PURCHASE OFFICE MACHINE	\$0.00	\$1,527.50	\$2,000.00	76.38%	\$472.50
002-024-58100	MEMBERSHIP DUES	\$500.00	\$1,780.00	\$3,500.00	50.86%	\$1,720.00
002-024-63110	ENVIROMENTAL HEALTH SUP	\$15.59	\$176.63	\$1,000.00	17.66%	\$823.37
002-024-63400	TB TESTING	\$0.00	\$560.00	\$3,750.00	14.93%	\$3,190.00
002-024-63410	TB PATIENT EXPENSES	\$0.00	\$147.13	\$2,000.00	7.36%	\$1,852.87
002-024-70000	OFFICE SUPPLIES	\$423.17	\$3,914.97	\$7,500.00	52.20%	\$3,585.03
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	\$30.00	\$500.00	6.00%	\$470.00
002-024-70300	COMPUTER SUPPLIES	\$90.00	\$3,273.47	\$3,500.00	93.53%	\$226.53
002-024-72000	PUBLICATIONS	\$0.00	\$436.00	\$800.00	54.50%	\$364.00
002-024-72100	PUBLICATIONS & NOTICES	\$0.00	\$435.20	\$500.00	87.04%	\$64.80
002-024-74100	MAINTENANCE & REPAIRS	\$962.68	\$1,088.68	\$3,000.00	36.29%	\$1,911.32
002-024-74400	BUILDING MAINT & REPAIRS	\$645.00	\$14,681.58	\$16,000.00	91.76%	\$1,318.42
002-024-76100	MILEAGE	\$1,294.24	\$11,961.59	\$18,000.00	66.45%	\$6,038.41
002-024-78100	TELEPHONE	\$326.67	\$2,836.48	\$4,000.00	70.91%	\$1,163.52
002-024-78410	UTILITIES	\$1,416.04	\$6,581.40	\$10,500.00	62.68%	\$3,918.60
002-024-84000	TRAINING & DEVELOPMENT	\$0.00	\$966.88	\$3,000.00	32.23%	\$2,033.12
002-024-84350	HLTH BOARD ANNUAL MEET	\$0.00	\$580.42	\$1,200.00	48.37%	\$619.58
002-024-99000	CONTINGENCY	\$0.00	\$786.00	\$1,000.00	78.60%	\$214.00
<b>Total For Expenditure Type</b>		<b>\$89,245.96</b>	<b>\$621,296.58</b>	<b>\$875,775.00</b>	<b>70.94%</b>	<b>\$254,478.42</b>
<b>Revenue Total for Dept: 024 - COUNTY HEALT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 024 - COUNTY HEA</b>		<b>\$89,245.96</b>	<b>\$621,296.58</b>	<b>\$875,775.00</b>	<b>70.94%</b>	<b>\$254,478.42</b>



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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 002 - COUNTY HEALTH</b>						
<b>Revenue Total for Fund: COUNTY HEALTH</b>		<b>(\$157,994.67)</b>	<b>(\$669,495.46)</b>	<b>\$618,431.00</b>	<b>108.26%</b>	<b>(\$51,064.46)</b>
<b>Expenditure Total for Fund: COUNTY HEALTH</b>		<b>\$89,245.96</b>	<b>\$621,296.58</b>	<b>\$875,775.00</b>	<b>70.94%</b>	<b>\$254,478.42</b>
<b>Cash Balance for Fund: COUNTY HEALTH</b>						<b>\$267,937.47</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 003 - ANIMAL CONTROL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
003-000-45000	FEES	\$0.00	(\$25,297.00)	\$25,000.00	101.19%	(\$297.00)
003-000-45800	DOG WASH	\$0.00	(\$7,609.75)	\$10,000.00	76.10%	\$2,390.25
003-000-48000	INTEREST EARNED	(\$19.88)	(\$1,936.51)	\$2,000.00	96.83%	\$63.49
<b>Total For Revenue Type</b>		<b>(\$19.88)</b>	<b>(\$34,843.26)</b>	<b>\$37,000.00</b>	<b>94.17%</b>	<b>\$2,156.74</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$19.88)</b>	<b>(\$34,843.26)</b>	<b>\$37,000.00</b>	<b>94.17%</b>	<b>\$2,156.74</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 044 - ANIMAL CONTROL FEE</b>						
<b>Type: Expenditure</b>						
003-044-53950	ANIMAL CARE	\$861.63	\$2,393.90	\$3,000.00	79.80%	\$606.10
003-044-53960	DOG WASH	\$59.99	\$463.62	\$2,000.00	23.18%	\$1,536.38
003-044-54600	CAPITAL OUTLAY	\$55.99	\$52,822.38	\$55,000.00	96.04%	\$2,177.62
003-044-99000	CONTINGENCY	\$0.00	\$50.00	\$1,500.00	3.33%	\$1,450.00
<b>Total For Expenditure Type</b>		<b>\$977.61</b>	<b>\$55,729.90</b>	<b>\$61,500.00</b>	<b>90.62%</b>	<b>\$5,770.10</b>
<b>Revenue Total for Dept: 044 - ANIMAL CONTRO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 044 - ANIMAL CON</b>		<b>\$977.61</b>	<b>\$55,729.90</b>	<b>\$61,500.00</b>	<b>90.62%</b>	<b>\$5,770.10</b>
<b>Revenue Total for Fund: ANIMAL CONTROL</b>		<b>(\$19.88)</b>	<b>(\$34,843.26)</b>	<b>\$37,000.00</b>	<b>94.17%</b>	<b>\$2,156.74</b>
<b>Expenditure Total for Fund: ANIMAL CONTRO</b>		<b>\$977.61</b>	<b>\$55,729.90</b>	<b>\$61,500.00</b>	<b>90.62%</b>	<b>\$5,770.10</b>
<b>Cash Balance for Fund: ANIMAL CONTROL</b>						<b>\$178,558.40</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 004 - AMBULANCE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
004-000-41000	REAL ESTATE TAX DISTRIBU	(\$37.94)	(\$54.51)	\$100.00	54.51%	\$45.49
004-000-48000	INTEREST EARNED	\$0.00	(\$1,185.76)	\$0.00	0.00%	(\$1,185.76)
<b>Total For Revenue Type</b>		<b>(\$37.94)</b>	<b>(\$1,240.27)</b>	<b>\$100.00</b>	<b>1240.27%</b>	<b>(\$1,140.27)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$37.94)</b>	<b>(\$1,240.27)</b>	<b>\$100.00</b>	<b>1240.27%</b>	<b>(\$1,140.27)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: AMBULANCE</b>		<b>(\$37.94)</b>	<b>(\$1,240.27)</b>	<b>\$100.00</b>	<b>1240.27%</b>	<b>(\$1,140.27)</b>
<b>Expenditure Total for Fund: AMBULANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: AMBULANCE</b>						<b>\$159,380.20</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 005 - MENTAL HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
005-000-41000	REAL ESTATE TAX DISTRIBU	(\$231,939.20)	(\$361,310.29)	\$530,000.00	68.17%	\$168,689.71
005-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,220.21)	(\$29,838.58)	\$105,000.00	28.42%	\$75,161.42
005-000-48000	INTEREST EARNED	(\$455.16)	(\$4,213.28)	\$12,000.00	35.11%	\$7,786.72
<b>Total For Revenue Type</b>		<b>(\$233,614.57)</b>	<b>(\$395,362.15)</b>	<b>\$647,000.00</b>	<b>61.11%</b>	<b>\$251,637.85</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$233,614.57)</b>	<b>(\$395,362.15)</b>	<b>\$647,000.00</b>	<b>61.11%</b>	<b>\$251,637.85</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 025 - COMMUNITY SERVICES</b>						
<b>Type: Expenditure</b>						
005-025-79020	HOOR HOUSE	\$0.00	\$2,500.00	\$5,000.00	50.00%	\$2,500.00
005-025-79030	SHELBY CO COMMUNITY SE	\$0.00	\$328,500.00	\$438,000.00	75.00%	\$109,500.00
005-025-79060	OPERATING RESERVE	\$0.00	\$115,902.73	\$564,528.00	20.53%	\$448,625.27
005-025-79080	SUBSTANCE ABUSE SCCS	\$0.00	\$22,500.00	\$30,000.00	75.00%	\$7,500.00
005-025-79090	PROGRAM DEVELOPMENT	\$0.00	\$1,447.77	\$263,500.00	0.55%	\$262,052.23
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$470,850.50</b>	<b>\$1,301,028.00</b>	<b>36.19%</b>	<b>\$830,177.50</b>
<b>Revenue Total for Dept: 025 - COMMUNITY SER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 025 - COMMUNITY</b>		<b>\$0.00</b>	<b>\$470,850.50</b>	<b>\$1,301,028.00</b>	<b>36.19%</b>	<b>\$830,177.50</b>
<b>Revenue Total for Fund: MENTAL HEALTH</b>		<b>(\$233,614.57)</b>	<b>(\$395,362.15)</b>	<b>\$647,000.00</b>	<b>61.11%</b>	<b>\$251,637.85</b>
<b>Expenditure Total for Fund: MENTAL HEALTH</b>		<b>\$0.00</b>	<b>\$470,850.50</b>	<b>\$1,301,028.00</b>	<b>36.19%</b>	<b>\$830,177.50</b>
<b>Cash Balance for Fund: MENTAL HEALTH</b>						<b>\$1,332,213.97</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 006 - IMRF</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
006-000-41000	REAL ESTATE TAX DISTRIBU	(\$393,837.75)	(\$613,512.11)	\$0.00	0.00%	(\$613,512.11)
006-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,307.37)	(\$31,969.90)	\$0.00	0.00%	(\$31,969.90)
006-000-46660	ARPA REIMBURSEMENTS	(\$633.87)	(\$5,734.73)	\$0.00	0.00%	(\$5,734.73)
006-000-48000	INTEREST EARNED	\$0.00	(\$38,850.84)	\$0.00	0.00%	(\$38,850.84)
<b>Total For Revenue Type</b>		<b>(\$395,778.99)</b>	<b>(\$690,067.58)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$690,067.58)</b>
<b>Type: Expenditure</b>						
006-000-20020	PAYROLL CLEARING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$395,778.99)</b>	<b>(\$690,067.58)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$690,067.58)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
006-029-51000	COUNTY CONTRIBUTION IMR	\$38,466.00	\$270,410.92	\$900,000.00	30.05%	\$629,589.08
<b>Total For Expenditure Type</b>		<b>\$38,466.00</b>	<b>\$270,410.92</b>	<b>\$900,000.00</b>	<b>30.05%</b>	<b>\$629,589.08</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$38,466.00</b>	<b>\$270,410.92</b>	<b>\$900,000.00</b>	<b>30.05%</b>	<b>\$629,589.08</b>
<b>Revenue Total for Fund: IMRF</b>		<b>(\$395,778.99)</b>	<b>(\$690,067.58)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$690,067.58)</b>
<b>Expenditure Total for Fund: IMRF</b>		<b>\$38,466.00</b>	<b>\$270,410.92</b>	<b>\$900,000.00</b>	<b>30.05%</b>	<b>\$629,589.08</b>
<b>Cash Balance for Fund: IMRF</b>						<b>\$1,912,076.25</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 007 - SOCIAL SECURITY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
007-000-41000	REAL ESTATE TAX DISTRIBU	(\$150,978.00)	(\$235,190.54)	\$0.00	0.00%	(\$235,190.54)
007-000-46660	ARPA REIMBURSEMENTS	(\$728.75)	(\$6,914.65)	\$0.00	0.00%	(\$6,914.65)
007-000-48000	INTEREST EARNED	\$0.00	(\$1,514.88)	\$0.00	0.00%	(\$1,514.88)
<b>Total For Revenue Type</b>		<b>(\$151,706.75)</b>	<b>(\$243,620.07)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$243,620.07)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$151,706.75)</b>	<b>(\$243,620.07)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$243,620.07)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
007-029-51010	COUNTY CONTRIBUTION FIC	\$46,033.45	\$327,340.08	\$395,000.00	82.87%	\$67,659.92
<b>Total For Expenditure Type</b>		<b>\$46,033.45</b>	<b>\$327,340.08</b>	<b>\$395,000.00</b>	<b>82.87%</b>	<b>\$67,659.92</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$46,033.45</b>	<b>\$327,340.08</b>	<b>\$395,000.00</b>	<b>82.87%</b>	<b>\$67,659.92</b>
<b>Revenue Total for Fund: SOCIAL SECURITY</b>		<b>(\$151,706.75)</b>	<b>(\$243,620.07)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$243,620.07)</b>
<b>Expenditure Total for Fund: SOCIAL SECURIT</b>		<b>\$46,033.45</b>	<b>\$327,340.08</b>	<b>\$395,000.00</b>	<b>82.87%</b>	<b>\$67,659.92</b>
<b>Cash Balance for Fund: SOCIAL SECURITY</b>						<b>\$202,079.26</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 008 - INDEMNITY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
008-000-48000	INTEREST EARNED	\$0.00	(\$4,776.86)	\$0.00	0.00%	(\$4,776.86)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$4,776.86)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,776.86)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$4,776.86)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,776.86)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: INDEMNITY</b>		<b>\$0.00</b>	<b>(\$4,776.86)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,776.86)</b>
<b>Expenditure Total for Fund: INDEMNITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: INDEMNITY</b>						<b>\$161,923.81</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 009 - HEALTH INSURANCE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
009-000-48000	INTEREST EARNED	(\$3.20)	(\$2,146.51)	\$500.00	429.30%	(\$1,646.51)
<b>Total For Revenue Type</b>		<b>(\$3.20)</b>	<b>(\$2,146.51)</b>	<b>\$500.00</b>	<b>429.30%</b>	<b>(\$1,646.51)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$3.20)</b>	<b>(\$2,146.51)</b>	<b>\$500.00</b>	<b>429.30%</b>	<b>(\$1,646.51)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>						
<b>Type: Expenditure</b>						
009-029-51100	GROUP INSURANCE	\$2,934.59	\$79,622.86	\$0.00	0.00%	(\$79,622.86)
<b>Total For Expenditure Type</b>		<b>\$2,934.59</b>	<b>\$79,622.86</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$79,622.86)</b>
<b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 029 - EXPENSE NOT</b>		<b>\$2,934.59</b>	<b>\$79,622.86</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$79,622.86)</b>
<b>Revenue Total for Fund: HEALTH INSURANCE</b>		<b>(\$3.20)</b>	<b>(\$2,146.51)</b>	<b>\$500.00</b>	<b>429.30%</b>	<b>(\$1,646.51)</b>
<b>Expenditure Total for Fund: HEALTH INSURAN</b>		<b>\$2,934.59</b>	<b>\$79,622.86</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$79,622.86)</b>
<b>Cash Balance for Fund: HEALTH INSURANCE</b>						<b>\$279,095.61</b>



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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 010 - COURT SECURITY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
010-000-45150	CIRCUIT CLERK FEES	(\$2,521.17)	(\$25,890.35)	\$0.00	0.00%	(\$25,890.35)
010-000-48000	INTEREST EARNED	\$0.00	(\$5,083.08)	\$0.00	0.00%	(\$5,083.08)
<b>Total For Revenue Type</b>		<b>(\$2,521.17)</b>	<b>(\$30,973.43)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$30,973.43)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$2,521.17)</b>	<b>(\$30,973.43)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$30,973.43)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: COURT SECURITY</b>		<b>(\$2,521.17)</b>	<b>(\$30,973.43)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$30,973.43)</b>
<b>Expenditure Total for Fund: COURT SECURITY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: COURT SECURITY</b>						<b>\$191,587.54</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 011 - COUNTY BRIDGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
011-000-41000	REAL ESTATE TAX DISTRIBU	(\$159,723.83)	(\$248,814.32)	\$0.00	0.00%	(\$248,814.32)
011-000-42010	ST OF IL-REPLACEMENT TAX	(\$654.45)	(\$16,003.65)	\$0.00	0.00%	(\$16,003.65)
011-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-48000	INTEREST EARNED	(\$426.03)	(\$2,904.77)	\$0.00	0.00%	(\$2,904.77)
<b>Total For Revenue Type</b>		<b>(\$160,804.31)</b>	<b>(\$267,722.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$267,722.74)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$160,804.31)</b>	<b>(\$267,722.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$267,722.74)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
011-008-66200	MATERIALS	\$15,115.63	\$52,194.81	\$365,000.00	14.30%	\$312,805.19
<b>Total For Expenditure Type</b>		<b>\$15,115.63</b>	<b>\$52,194.81</b>	<b>\$365,000.00</b>	<b>14.30%</b>	<b>\$312,805.19</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$15,115.63</b>	<b>\$52,194.81</b>	<b>\$365,000.00</b>	<b>14.30%</b>	<b>\$312,805.19</b>
<b>Revenue Total for Fund: COUNTY BRIDGE</b>		<b>(\$160,804.31)</b>	<b>(\$267,722.74)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$267,722.74)</b>
<b>Expenditure Total for Fund: COUNTY BRIDGE</b>		<b>\$15,115.63</b>	<b>\$52,194.81</b>	<b>\$365,000.00</b>	<b>14.30%</b>	<b>\$312,805.19</b>
<b>Cash Balance for Fund: COUNTY BRIDGE</b>						<b>\$529,814.47</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - COUNTY HIGHWAY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
012-000-41000	REAL ESTATE TAX DISTRIBU	(\$154,084.84)	(\$240,030.16)	\$0.00	0.00%	(\$240,030.16)
012-000-42010	ST OF IL-REPLACEMENT TAX	(\$1,351.71)	(\$33,054.27)	\$120,000.00	27.55%	\$86,945.73
012-000-46000	REIMBURSEMENTS	\$0.00	(\$20,356.63)	\$0.00	0.00%	(\$20,356.63)
012-000-46140	CO MFT EQUIPMENT RENTAL	(\$50,000.00)	(\$350,000.00)	\$350,000.00	100.00%	\$0.00
012-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	(\$72,179.50)	\$75,000.00	96.24%	\$2,820.50
012-000-48000	INTEREST EARNED	\$0.00	(\$1,366.45)	\$870.95	156.89%	(\$495.50)
012-000-49000	MISC REVENUE	\$0.00	(\$70,701.19)	\$0.00	0.00%	(\$70,701.19)
<b>Total For Revenue Type</b>		<b>(\$205,436.55)</b>	<b>(\$787,688.20)</b>	<b>\$545,870.95</b>	<b>144.30%</b>	<b>(\$241,817.25)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$205,436.55)</b>	<b>(\$787,688.20)</b>	<b>\$545,870.95</b>	<b>144.30%</b>	<b>(\$241,817.25)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
012-008-50130	FOREMAN	\$9,284.63	\$58,364.54	\$72,800.00	80.17%	\$14,435.46
012-008-50140	ENGINEER ASSISTANTS	\$17,280.00	\$110,679.64	\$145,000.00	76.33%	\$34,320.36
012-008-50300	OTHER EMPLOYEES	\$6,293.43	\$41,469.68	\$55,000.00	75.40%	\$13,530.32
012-008-50310	LABORERS	\$36,141.97	\$244,580.74	\$315,000.00	77.64%	\$70,419.26
012-008-51100	GROUP INSURANCE	\$7,992.25	\$61,546.50	\$86,300.00	71.32%	\$24,753.50
012-008-54100	EQUIPMENT PURCHASE	\$55.97	\$55,269.10	\$200,000.00	27.63%	\$144,730.90
012-008-54200	PURCHASE OFFICE MACHINE	\$0.00	\$19,005.78	\$18,000.00	105.59%	(\$1,005.78)
012-008-66100	MAINT MATERIALS	\$13,652.57	\$22,933.92	\$50,000.00	45.87%	\$27,066.08
012-008-70000	OFFICE SUPPLIES	\$767.84	\$5,045.87	\$4,000.00	126.15%	(\$1,045.87)
012-008-70100	POSTAGE	\$9.85	\$549.81	\$1,000.00	54.98%	\$450.19
012-008-72110	PRINTING	\$50.00	\$340.63	\$2,000.00	17.03%	\$1,659.37
012-008-74100	MAINTENANCE & REPAIRS	\$33.83	\$5,200.60	\$500.00	1040.12%	(\$4,700.60)
012-008-74150	EQUIPMENT MAINTENANCE	\$2,942.20	\$53,606.95	\$120,000.00	44.67%	\$66,393.05
012-008-74320	HIGHWAY BUILDING MAINT/R	\$213.99	\$3,995.18	\$6,000.00	66.59%	\$2,004.82
012-008-78500	HIGHWAY BUILDING UTILITIE	\$744.96	\$9,114.62	\$17,000.00	53.62%	\$7,885.38
012-008-80000	VEHICLE OPERATION EXPEN	\$7,880.80	\$57,085.12	\$90,000.00	63.43%	\$32,914.88
012-008-83300	UNIFORMS PAYROLL	\$0.00	\$1,078.26	\$3,000.00	35.94%	\$1,921.74
012-008-84300	MEETINGS	\$200.00	\$5,497.60	\$4,000.00	137.44%	(\$1,497.60)

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 012 - COUNTY HIGHWAY</b>						
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
012-008-99000	CONTINGENCY	\$129.00	\$941.92	\$500.00	188.38%	(\$441.92)
<b>Total For Expenditure Type</b>		<b>\$103,673.29</b>	<b>\$756,306.46</b>	<b>\$1,190,100.00</b>	<b>63.55%</b>	<b>\$433,793.54</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$103,673.29</b>	<b>\$756,306.46</b>	<b>\$1,190,100.00</b>	<b>63.55%</b>	<b>\$433,793.54</b>
<b>Revenue Total for Fund: COUNTY HIGHWAY</b>		<b>(\$205,436.55)</b>	<b>(\$787,688.20)</b>	<b>\$545,870.95</b>	<b>144.30%</b>	<b>(\$241,817.25)</b>
<b>Expenditure Total for Fund: COUNTY HIGHWA</b>		<b>\$103,673.29</b>	<b>\$756,306.46</b>	<b>\$1,190,100.00</b>	<b>63.55%</b>	<b>\$433,793.54</b>
<b>Cash Balance for Fund: COUNTY HIGHWAY</b>						<b>\$278,782.77</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 013 - FASM</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
013-000-41000	REAL ESTATE TAX DISTRIBU	(\$86,003.98)	(\$133,974.61)	\$196,527.85	68.17%	\$62,553.24
013-000-42010	ST OF IL-REPLACEMENT TAX	(\$654.45)	(\$16,003.65)	\$14,446.07	110.78%	(\$1,557.58)
013-000-48000	INTEREST EARNED	(\$217.07)	(\$1,950.20)	\$934.46	208.70%	(\$1,015.74)
<b>Total For Revenue Type</b>		<b>(\$86,875.50)</b>	<b>(\$151,928.46)</b>	<b>\$211,908.38</b>	<b>71.70%</b>	<b>\$59,979.92</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$86,875.50)</b>	<b>(\$151,928.46)</b>	<b>\$211,908.38</b>	<b>71.70%</b>	<b>\$59,979.92</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
013-008-64100	CONSTRUCTION OF ROADS	\$0.00	\$135,409.15	\$218,645.00	61.93%	\$83,235.85
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$135,409.15</b>	<b>\$218,645.00</b>	<b>61.93%</b>	<b>\$83,235.85</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$0.00</b>	<b>\$135,409.15</b>	<b>\$218,645.00</b>	<b>61.93%</b>	<b>\$83,235.85</b>
<b>Revenue Total for Fund: FASM</b>		<b>(\$86,875.50)</b>	<b>(\$151,928.46)</b>	<b>\$211,908.38</b>	<b>71.70%</b>	<b>\$59,979.92</b>
<b>Expenditure Total for Fund: FASM</b>		<b>\$0.00</b>	<b>\$135,409.15</b>	<b>\$218,645.00</b>	<b>61.93%</b>	<b>\$83,235.85</b>
<b>Cash Balance for Fund: FASM</b>						<b>\$574,126.61</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 014 - COUNTY MFT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
014-000-42220	ST OF IL-MOTOR FUEL TAX	(\$50,694.83)	(\$447,874.80)	\$875,000.00	51.19%	\$427,125.20
014-000-43250	ST OF IL-MISC	\$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	(\$59.16)	(\$1,645.77)	\$3,582.69	45.94%	\$1,936.92
<b>Total For Revenue Type</b>		<b>(\$50,753.99)</b>	<b>(\$449,520.57)</b>	<b>\$878,582.69</b>	<b>51.16%</b>	<b>\$429,062.12</b>
<b>Type: Expenditure</b>						
014-000-82100	EQUIPMENT RENTAL	\$50,000.00	\$350,000.00	\$0.00	0.00%	(\$350,000.00)
<b>Total For Expenditure Type</b>		<b>\$50,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$350,000.00)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$50,753.99)</b>	<b>(\$449,520.57)</b>	<b>\$878,582.69</b>	<b>51.16%</b>	<b>\$429,062.12</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$50,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$350,000.00)</b>
<b>Dept: 008 - COUNTY HIGHWAY</b>						
<b>Type: Expenditure</b>						
014-008-50000	OFFICE HOLDER	\$15,000.00	\$100,000.00	\$130,000.00	76.92%	\$30,000.00
014-008-51100	GROUP INSURANCE	\$798.75	\$6,926.75	\$10,800.00	64.14%	\$3,873.25
014-008-68025	BRIDGE INSPECTIONS	\$1,725.00	\$65,011.25	\$80,000.00	81.26%	\$14,988.75
014-008-68030	REBUILD ILLINOIS BOND	\$420.00	\$33,592.50	\$700,000.00	4.80%	\$666,407.50
014-008-74250	MAINTENANCE MATERIALS	\$75,934.58	\$299,041.82	\$550,000.00	54.37%	\$250,958.18
<b>Total For Expenditure Type</b>		<b>\$93,878.33</b>	<b>\$504,572.32</b>	<b>\$1,470,800.00</b>	<b>34.31%</b>	<b>\$966,227.68</b>
<b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 008 - COUNTY HIG</b>		<b>\$93,878.33</b>	<b>\$504,572.32</b>	<b>\$1,470,800.00</b>	<b>34.31%</b>	<b>\$966,227.68</b>
<b>Revenue Total for Fund: COUNTY MFT</b>		<b>(\$50,753.99)</b>	<b>(\$449,520.57)</b>	<b>\$878,582.69</b>	<b>51.16%</b>	<b>\$429,062.12</b>
<b>Expenditure Total for Fund: COUNTY MFT</b>		<b>\$143,878.33</b>	<b>\$854,572.32</b>	<b>\$1,470,800.00</b>	<b>58.10%</b>	<b>\$616,227.68</b>
<b>Cash Balance for Fund: COUNTY MFT</b>						<b>\$103,466.63</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 015 - TOURISM</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
015-000-47200	HOTEL-MOTEL TAXES	(\$9,755.56)	(\$57,423.48)	\$0.00	0.00%	(\$57,423.48)
015-000-48000	INTEREST EARNED	\$0.00	(\$111.54)	\$0.00	0.00%	(\$111.54)
<b>Total For Revenue Type</b>		<b>(\$9,755.56)</b>	<b>(\$57,535.02)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$57,535.02)</b>
<b>Type: Expenditure</b>						
015-000-69010	SHELBY CO OFFICE OF TOUR	\$0.00	\$50,000.00	\$57,000.00	87.72%	\$7,000.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$57,000.00</b>	<b>87.72%</b>	<b>\$7,000.00</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$9,755.56)</b>	<b>(\$57,535.02)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$57,535.02)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$57,000.00</b>	<b>87.72%</b>	<b>\$7,000.00</b>
<b>Revenue Total for Fund: TOURISM</b>		<b>(\$9,755.56)</b>	<b>(\$57,535.02)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$57,535.02)</b>
<b>Expenditure Total for Fund: TOURISM</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$57,000.00</b>	<b>87.72%</b>	<b>\$7,000.00</b>
<b>Cash Balance for Fund: TOURISM</b>						<b>\$23,604.04</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 016 - PROBATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
016-000-45140	CIR CLERK-COURT SERVICE	(\$115.00)	(\$1,504.00)	\$4,000.00	37.60%	\$2,496.00
016-000-45150	CIRCUIT CLERK FEES	(\$1,565.53)	(\$32,412.52)	\$30,000.00	108.04%	(\$2,412.52)
016-000-45190	CIR CLERK-PROBATION OPS	\$0.00	(\$30.00)	\$160.00	18.75%	\$130.00
016-000-45230	CIR CLERK-DRUG ADDICTION	\$0.00	(\$30.00)	\$0.00	0.00%	(\$30.00)
016-000-48000	INTEREST EARNED	\$0.00	(\$3,067.94)	\$1,500.00	204.53%	(\$1,567.94)
<b>Total For Revenue Type</b>		<b>(\$1,680.53)</b>	<b>(\$37,044.46)</b>	<b>\$35,660.00</b>	<b>103.88%</b>	<b>(\$1,384.46)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$1,680.53)</b>	<b>(\$37,044.46)</b>	<b>\$35,660.00</b>	<b>103.88%</b>	<b>(\$1,384.46)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 030 - PROBATION FEE</b>						
<b>Type: Expenditure</b>						
016-030-56600	DRUG TESTING	\$119.02	\$229.87	\$4,000.00	5.75%	\$3,770.13
016-030-56650	DRUG TESTING DRUG COUR	\$0.00	\$1,055.12	\$4,000.00	26.38%	\$2,944.88
016-030-56670	COURT NOTIFICATION SYSTE	\$0.00	\$1,009.17	\$2,500.00	40.37%	\$1,490.83
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	\$0.00	\$1,720.00	\$3,000.00	57.33%	\$1,280.00
016-030-87100	MORAL RECONATION THERA	\$0.00	\$283.84	\$500.00	56.77%	\$216.16
016-030-87200	EDUCATIONAL PROGRAMS	\$0.00	\$659.90	\$1,000.00	65.99%	\$340.10
016-030-87250	INCENTIVES	\$108.00	\$419.25	\$1,000.00	41.93%	\$580.75
016-030-87700	EMERGENCY HOUSING	\$34.00	\$500.22	\$2,000.00	25.01%	\$1,499.78
016-030-87750	RESIDENTIAL PLACEMENT	\$0.00	\$36.00	\$1,000.00	3.60%	\$964.00
<b>Total For Expenditure Type</b>		<b>\$261.02</b>	<b>\$5,913.37</b>	<b>\$20,500.00</b>	<b>28.85%</b>	<b>\$14,586.63</b>
<b>Revenue Total for Dept: 030 - PROBATION FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 030 - PROBATION F</b>		<b>\$261.02</b>	<b>\$5,913.37</b>	<b>\$20,500.00</b>	<b>28.85%</b>	<b>\$14,586.63</b>
<b>Revenue Total for Fund: PROBATION</b>		<b>(\$1,680.53)</b>	<b>(\$37,044.46)</b>	<b>\$35,660.00</b>	<b>103.88%</b>	<b>(\$1,384.46)</b>
<b>Expenditure Total for Fund: PROBATION</b>		<b>\$261.02</b>	<b>\$5,913.37</b>	<b>\$20,500.00</b>	<b>28.85%</b>	<b>\$14,586.63</b>
<b>Cash Balance for Fund: PROBATION</b>						<b>\$432,436.54</b>



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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 017 - ASSIST COURT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
017-000-45150	CIRCUIT CLERK FEES	(\$3,319.00)	(\$34,665.00)	\$0.00	0.00%	(\$34,665.00)
017-000-48000	INTEREST EARNED	\$0.00	(\$4,737.96)	\$0.00	0.00%	(\$4,737.96)
<b>Total For Revenue Type</b>		<b>(\$3,319.00)</b>	<b>(\$39,402.96)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$39,402.96)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$3,319.00)</b>	<b>(\$39,402.96)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$39,402.96)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: ASSIST COURT</b>		<b>(\$3,319.00)</b>	<b>(\$39,402.96)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$39,402.96)</b>
<b>Expenditure Total for Fund: ASSIST COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: ASSIST COURT</b>						<b>\$209,475.98</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 018 - LAW LIBRARY</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
018-000-45150	CIRCUIT CLERK FEES	(\$525.00)	(\$6,013.50)	\$11,000.00	54.67%	\$4,986.50
018-000-48000	INTEREST EARNED	\$0.00	(\$75.34)	\$0.00	0.00%	(\$75.34)
<b>Total For Revenue Type</b>		<b>(\$525.00)</b>	<b>(\$6,088.84)</b>	<b>\$11,000.00</b>	<b>55.35%</b>	<b>\$4,911.16</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$525.00)</b>	<b>(\$6,088.84)</b>	<b>\$11,000.00</b>	<b>55.35%</b>	<b>\$4,911.16</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 035 - LAW LIBRARY</b>						
<b>Type: Expenditure</b>						
018-035-72000	PUBLICATIONS	\$497.56	\$4,420.85	\$9,000.00	49.12%	\$4,579.15
<b>Total For Expenditure Type</b>		<b>\$497.56</b>	<b>\$4,420.85</b>	<b>\$9,000.00</b>	<b>49.12%</b>	<b>\$4,579.15</b>
<b>Revenue Total for Dept: 035 - LAW LIBRARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 035 - LAW LIBRAR</b>		<b>\$497.56</b>	<b>\$4,420.85</b>	<b>\$9,000.00</b>	<b>49.12%</b>	<b>\$4,579.15</b>
<b>Revenue Total for Fund: LAW LIBRARY</b>		<b>(\$525.00)</b>	<b>(\$6,088.84)</b>	<b>\$11,000.00</b>	<b>55.35%</b>	<b>\$4,911.16</b>
<b>Expenditure Total for Fund: LAW LIBRARY</b>		<b>\$497.56</b>	<b>\$4,420.85</b>	<b>\$9,000.00</b>	<b>49.12%</b>	<b>\$4,579.15</b>
<b>Cash Balance for Fund: LAW LIBRARY</b>						<b>\$11,312.75</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 019 - AUTOMATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
019-000-45150	CIRCUIT CLERK FEES	(\$1,640.00)	(\$15,984.00)	\$0.00	0.00%	(\$15,984.00)
019-000-48000	INTEREST EARNED	\$0.00	(\$397.78)	\$0.00	0.00%	(\$397.78)
<b>Total For Revenue Type</b>		<b>(\$1,640.00)</b>	<b>(\$16,381.78)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16,381.78)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$1,640.00)</b>	<b>(\$16,381.78)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16,381.78)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 046 - AUTOMATION</b>						
<b>Type: Expenditure</b>						
019-046-70300	COMPUTER SUPPLIES	\$15,980.00	\$32,087.69	\$35,000.00	91.68%	\$2,912.31
<b>Total For Expenditure Type</b>		<b>\$15,980.00</b>	<b>\$32,087.69</b>	<b>\$35,000.00</b>	<b>91.68%</b>	<b>\$2,912.31</b>
<b>Revenue Total for Dept: 046 - AUTOMATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 046 - AUTOMATION</b>		<b>\$15,980.00</b>	<b>\$32,087.69</b>	<b>\$35,000.00</b>	<b>91.68%</b>	<b>\$2,912.31</b>
<b>Revenue Total for Fund: AUTOMATION</b>		<b>(\$1,640.00)</b>	<b>(\$16,381.78)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$16,381.78)</b>
<b>Expenditure Total for Fund: AUTOMATION</b>		<b>\$15,980.00</b>	<b>\$32,087.69</b>	<b>\$35,000.00</b>	<b>91.68%</b>	<b>\$2,912.31</b>
<b>Cash Balance for Fund: AUTOMATION</b>						<b>\$39,246.00</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 020 - RECORDING</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
020-000-45250	COUNTY CLERK FEES	(\$6,192.00)	(\$44,802.00)	\$65,000.00	68.93%	\$20,198.00
020-000-45270	CO CLERK-GIS	(\$344.00)	(\$2,489.00)	\$2,500.00	99.56%	\$11.00
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	(\$12,078.84)	\$0.00	0.00%	(\$12,078.84)
<b>Total For Revenue Type</b>		<b>(\$6,536.00)</b>	<b>(\$63,260.06)</b>	<b>\$82,500.00</b>	<b>76.68%</b>	<b>\$19,239.94</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$6,536.00)</b>	<b>(\$63,260.06)</b>	<b>\$82,500.00</b>	<b>76.68%</b>	<b>\$19,239.94</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 042 - RECORDING</b>						
<b>Type: Expenditure</b>						
020-042-55000	MICROGRAPHICS/COMPUTE	\$0.00	\$55,795.36	\$100,000.00	55.80%	\$44,204.64
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$55,795.36</b>	<b>\$100,000.00</b>	<b>55.80%</b>	<b>\$44,204.64</b>
<b>Revenue Total for Dept: 042 - RECORDING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 042 - RECORDING</b>		<b>\$0.00</b>	<b>\$55,795.36</b>	<b>\$100,000.00</b>	<b>55.80%</b>	<b>\$44,204.64</b>
<b>Revenue Total for Fund: RECORDING</b>		<b>(\$6,536.00)</b>	<b>(\$63,260.06)</b>	<b>\$82,500.00</b>	<b>76.68%</b>	<b>\$19,239.94</b>
<b>Expenditure Total for Fund: RECORDING</b>		<b>\$0.00</b>	<b>\$55,795.36</b>	<b>\$100,000.00</b>	<b>55.80%</b>	<b>\$44,204.64</b>
<b>Cash Balance for Fund: RECORDING</b>						<b>\$428,728.42</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 021 - DRUG TRAFFIC PREVENTION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
021-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$846.50)	\$0.00	0.00%	(\$846.50)
021-000-48000	INTEREST EARNED	\$0.00	(\$17.05)	\$0.00	0.00%	(\$17.05)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$863.55)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$863.55)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$863.55)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$863.55)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: DRUG TRAFFIC PREV</b>		<b>\$0.00</b>	<b>(\$863.55)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$863.55)</b>
<b>Expenditure Total for Fund: DRUG TRAFFIC P</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: DRUG TRAFFIC PREV</b>						<b>\$2,654.60</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 022 - AIRPORT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
022-000-41000	REAL ESTATE TAX DISTRIBU	(\$22,988.22)	(\$35,811.08)	\$52,500.00	68.21%	\$16,688.92
022-000-42010	ST OF IL-REPLACEMENT TAX	(\$296.64)	(\$7,253.99)	\$40,000.00	18.13%	\$32,746.01
022-000-44000	FEDERAL SOURCES	\$0.00	(\$5,398.45)	\$88,000.00	6.13%	\$82,601.55
022-000-47010	RECEIPTS	(\$43,491.74)	(\$85,175.28)	\$70,000.00	121.68%	(\$15,175.28)
022-000-47020	FUEL RECEIPTS	(\$10,874.20)	(\$71,741.57)	\$140,000.00	51.24%	\$68,258.43
022-000-48000	INTEREST EARNED	(\$2,089.97)	(\$3,101.49)	\$100.00	3101.49%	(\$3,001.49)
<b>Total For Revenue Type</b>		<b>(\$79,740.77)</b>	<b>(\$208,481.86)</b>	<b>\$390,600.00</b>	<b>53.37%</b>	<b>\$182,118.14</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$79,740.77)</b>	<b>(\$208,481.86)</b>	<b>\$390,600.00</b>	<b>53.37%</b>	<b>\$182,118.14</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 023 - AIRPORT</b>						
<b>Type: Expenditure</b>						
022-023-52100	FIXED BASE OPERATOR	\$3,500.00	\$31,500.00	\$42,000.00	75.00%	\$10,500.00
022-023-52200	BOOKKEEPING	\$200.00	\$1,800.00	\$2,400.00	75.00%	\$600.00
022-023-54550	CAPITAL IMPROVEMENT	\$751.36	\$12,160.69	\$0.00	0.00%	(\$12,160.69)
022-023-70000	OFFICE SUPPLIES	\$0.00	\$496.08	\$1,100.00	45.10%	\$603.92
022-023-74150	EQUIPMENT MAINTENANCE	\$591.87	\$9,691.41	\$13,000.00	74.55%	\$3,308.59
022-023-74400	BUILDING MAINT & REPAIRS	\$172.71	\$1,962.02	\$5,000.00	39.24%	\$3,037.98
022-023-74420	BEACON MAINTENANCE	\$0.00	\$4,059.54	\$5,000.00	81.19%	\$940.46
022-023-74430	SOD RUNWAY MAINTENANCE	\$0.00	\$510.45	\$5,000.00	10.21%	\$4,489.55
022-023-74440	ADMIN BUILDING MAINTENAN	\$0.00	\$3,081.51	\$5,000.00	61.63%	\$1,918.49
022-023-78000	UTILITIES/TELEPHONE	\$990.75	\$11,694.94	\$18,000.00	64.97%	\$6,305.06
022-023-80100	GASOLINE	\$13,688.68	\$73,988.25	\$120,000.00	61.66%	\$46,011.75
022-023-99000	CONTINGENCY	\$0.00	\$0.02	\$2,000.00	0.00%	\$1,999.98
<b>Total For Expenditure Type</b>		<b>\$19,895.37</b>	<b>\$150,944.91</b>	<b>\$218,500.00</b>	<b>69.08%</b>	<b>\$67,555.09</b>
<b>Revenue Total for Dept: 023 - AIRPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 023 - AIRPORT</b>		<b>\$19,895.37</b>	<b>\$150,944.91</b>	<b>\$218,500.00</b>	<b>69.08%</b>	<b>\$67,555.09</b>
<b>Revenue Total for Fund: AIRPORT</b>		<b>(\$79,740.77)</b>	<b>(\$208,481.86)</b>	<b>\$390,600.00</b>	<b>53.37%</b>	<b>\$182,118.14</b>
<b>Expenditure Total for Fund: AIRPORT</b>		<b>\$19,895.37</b>	<b>\$150,944.91</b>	<b>\$218,500.00</b>	<b>69.08%</b>	<b>\$67,555.09</b>
<b>Cash Balance for Fund: AIRPORT</b>						<b>\$170,125.86</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 023 - CEFS</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
023-000-43100	ST OF IL-CEFS	(\$72,877.79)	(\$958,074.40)	\$1,697,700.00	56.43%	\$739,625.60
023-000-44100	FEDERAL-CEFS	\$0.00	(\$453,019.99)	\$453,953.00	99.79%	\$933.01
023-000-48000	INTEREST EARNED	\$0.00	(\$587.63)	\$0.00	0.00%	(\$587.63)
<b>Total For Revenue Type</b>		<b>(\$72,877.79)</b>	<b>(\$1,411,682.02)</b>	<b>\$2,151,653.00</b>	<b>65.61%</b>	<b>\$739,970.98</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$72,877.79)</b>	<b>(\$1,411,682.02)</b>	<b>\$2,151,653.00</b>	<b>65.61%</b>	<b>\$739,970.98</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 034 - CEFS</b>						
<b>Type: Expenditure</b>						
023-034-59000	CEFS EXPENSE	\$144,722.41	\$1,338,216.52	\$2,151,653.00	62.19%	\$813,436.48
<b>Total For Expenditure Type</b>		<b>\$144,722.41</b>	<b>\$1,338,216.52</b>	<b>\$2,151,653.00</b>	<b>62.19%</b>	<b>\$813,436.48</b>
<b>Revenue Total for Dept: 034 - CEFS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 034 - CEFS</b>		<b>\$144,722.41</b>	<b>\$1,338,216.52</b>	<b>\$2,151,653.00</b>	<b>62.19%</b>	<b>\$813,436.48</b>
<b>Revenue Total for Fund: CEFS</b>		<b>(\$72,877.79)</b>	<b>(\$1,411,682.02)</b>	<b>\$2,151,653.00</b>	<b>65.61%</b>	<b>\$739,970.98</b>
<b>Expenditure Total for Fund: CEFS</b>		<b>\$144,722.41</b>	<b>\$1,338,216.52</b>	<b>\$2,151,653.00</b>	<b>62.19%</b>	<b>\$813,436.48</b>
<b>Cash Balance for Fund: CEFS</b>						<b>\$76,791.24</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 024 - HOME NURSING</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
024-000-44685	FEDERAL-SIPA	\$0.00	(\$350,000.00)	\$0.00	0.00%	(\$350,000.00)
024-000-45420	VACCINE	(\$9,529.71)	(\$41,675.50)	\$174,000.00	23.95%	\$132,324.50
024-000-45430	FLU & PNEUMONIA VACCINE	\$0.00	(\$9,110.74)	\$60,000.00	15.18%	\$50,889.26
024-000-45460	CHOLESTEROL SCREENING	(\$25.00)	(\$200.00)	\$300.00	66.67%	\$100.00
024-000-45490	LABORATORY SERVICES	(\$10.00)	(\$10.00)	\$0.00	0.00%	(\$10.00)
024-000-48000	INTEREST EARNED	\$205.39	(\$10,785.70)	\$3,867.00	278.92%	(\$6,918.70)
<b>Total For Revenue Type</b>		<b>(\$9,359.32)</b>	<b>(\$411,781.94)</b>	<b>\$238,167.00</b>	<b>172.90%</b>	<b>(\$173,614.94)</b>
<b>Type: Expenditure</b>						
024-000-63100	MEDICAL SUPPLIES	\$106.27	\$1,098.93	\$1,500.00	73.26%	\$401.07
024-000-63300	FLU & PNEUMONIA VACCINE	\$849.84	\$8,908.93	\$40,000.00	22.27%	\$31,091.07
024-000-63450	HEALTH PROMOTION	\$0.00	\$948.11	\$1,000.00	94.81%	\$51.89
024-000-63960	VACCINE EXPENSE	\$17,819.85	\$32,067.48	\$94,300.00	34.01%	\$62,232.52
024-000-63980	CONTRACTUAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-68000	MISCELLANEOUS	\$0.00	\$830.93	\$1,000.00	83.09%	\$169.07
024-000-70000	OFFICE SUPPLIES	\$198.95	\$357.67	\$1,200.00	29.81%	\$842.33
024-000-70300	COMPUTER SUPPLIES	\$226.08	\$800.35	\$2,500.00	32.01%	\$1,699.65
024-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$1,110.95	\$3,500.00	31.74%	\$2,389.05
024-000-74710	CONSTRUCTION & REMODEL	\$0.00	\$448,276.99	\$515,000.00	87.04%	\$66,723.01
024-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$76,302.70	\$0.00	0.00%	(\$76,302.70)
<b>Total For Expenditure Type</b>		<b>\$19,200.99</b>	<b>\$570,703.04</b>	<b>\$660,000.00</b>	<b>86.47%</b>	<b>\$89,296.96</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$9,359.32)</b>	<b>(\$411,781.94)</b>	<b>\$238,167.00</b>	<b>172.90%</b>	<b>(\$173,614.94)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$19,200.99</b>	<b>\$570,703.04</b>	<b>\$660,000.00</b>	<b>86.47%</b>	<b>\$89,296.96</b>
<b>Revenue Total for Fund: HOME NURSING</b>		<b>(\$9,359.32)</b>	<b>(\$411,781.94)</b>	<b>\$238,167.00</b>	<b>172.90%</b>	<b>(\$173,614.94)</b>
<b>Expenditure Total for Fund: HOME NURSING</b>		<b>\$19,200.99</b>	<b>\$570,703.04</b>	<b>\$660,000.00</b>	<b>86.47%</b>	<b>\$89,296.96</b>
<b>Cash Balance for Fund: HOME NURSING</b>						<b>\$663,970.98</b>



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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 025 - WIC</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
025-000-44510	FEDERAL-WIC(700)	(\$8,844.10)	(\$94,260.95)	\$113,885.00	82.77%	\$19,624.05
<b>Total For Revenue Type</b>		<b>(\$8,844.10)</b>	<b>(\$94,260.95)</b>	<b>\$113,885.00</b>	<b>82.77%</b>	<b>\$19,624.05</b>
<b>Type: Expenditure</b>						
025-000-63100	MEDICAL SUPPLIES	\$0.00	\$16.09	\$1,000.00	1.61%	\$983.91
025-000-68000	MISCELLANEOUS	\$360.00	\$3,240.00	\$4,500.00	72.00%	\$1,260.00
025-000-70000	OFFICE SUPPLIES	\$220.99	\$911.96	\$1,200.00	76.00%	\$288.04
025-000-76100	MILEAGE	\$0.00	\$181.25	\$800.00	22.66%	\$618.75
025-000-78100	TELEPHONE	\$112.77	\$919.86	\$2,500.00	36.79%	\$1,580.14
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$85,325.08	\$0.00	0.00%	(\$85,325.08)
<b>Total For Expenditure Type</b>		<b>\$693.76</b>	<b>\$90,594.24</b>	<b>\$10,000.00</b>	<b>905.94%</b>	<b>(\$80,594.24)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$8,844.10)</b>	<b>(\$94,260.95)</b>	<b>\$113,885.00</b>	<b>82.77%</b>	<b>\$19,624.05</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$693.76</b>	<b>\$90,594.24</b>	<b>\$10,000.00</b>	<b>905.94%</b>	<b>(\$80,594.24)</b>
<b>Revenue Total for Fund: WIC</b>		<b>(\$8,844.10)</b>	<b>(\$94,260.95)</b>	<b>\$113,885.00</b>	<b>82.77%</b>	<b>\$19,624.05</b>
<b>Expenditure Total for Fund: WIC</b>		<b>\$693.76</b>	<b>\$90,594.24</b>	<b>\$10,000.00</b>	<b>905.94%</b>	<b>(\$80,594.24)</b>
<b>Cash Balance for Fund: WIC</b>						<b>\$198,740.96</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 026 - LOCAL BRIDGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
026-000-43270	ST OF IL-BRIDGE PROGRAM	\$0.00	(\$41,170.75)	\$0.00	0.00%	(\$41,170.75)
026-000-48000	INTEREST EARNED	(\$16.70)	(\$69.48)	\$0.00	0.00%	(\$69.48)
<b>Total For Revenue Type</b>		<b>(\$16.70)</b>	<b>(\$41,240.23)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$41,240.23)</b>
<b>Type: Expenditure</b>						
026-000-66400	CONSTRUCTION PAYMENTS	\$204.00	\$4,971.92	\$0.00	0.00%	(\$4,971.92)
<b>Total For Expenditure Type</b>		<b>\$204.00</b>	<b>\$4,971.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,971.92)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$16.70)</b>	<b>(\$41,240.23)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$41,240.23)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$204.00</b>	<b>\$4,971.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,971.92)</b>
<b>Revenue Total for Fund: LOCAL BRIDGE</b>		<b>(\$16.70)</b>	<b>(\$41,240.23)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$41,240.23)</b>
<b>Expenditure Total for Fund: LOCAL BRIDGE</b>		<b>\$204.00</b>	<b>\$4,971.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,971.92)</b>
<b>Cash Balance for Fund: LOCAL BRIDGE</b>						<b>\$39,379.54</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 028 - TOWNSHIP CONTRUCTION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
028-000-46110	CO BRIDGE REIMBURSEMEN	(\$11,630.98)	(\$12,822.96)	\$0.00	0.00%	(\$12,822.96)
028-000-46260	LOCAL BRIDGE REIMBURSEM	(\$204.00)	(\$4,971.92)	\$0.00	0.00%	(\$4,971.92)
028-000-46290	TOWNSHIP MFT REIMBURSE	(\$30,995.02)	(\$30,995.02)	\$0.00	0.00%	(\$30,995.02)
028-000-48000	INTEREST EARNED	(\$0.15)	(\$0.16)	\$0.00	0.00%	(\$0.16)
<b>Total For Revenue Type</b>		<b>(\$42,830.15)</b>	<b>(\$48,790.06)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$48,790.06)</b>
<b>Type: Expenditure</b>						
028-000-66400	CONSTRUCTION PAYMENTS	\$42,830.00	\$48,789.90	\$0.00	0.00%	(\$48,789.90)
<b>Total For Expenditure Type</b>		<b>\$42,830.00</b>	<b>\$48,789.90</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$48,789.90)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$42,830.15)</b>	<b>(\$48,790.06)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$48,790.06)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$42,830.00</b>	<b>\$48,789.90</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$48,789.90)</b>
<b>Revenue Total for Fund: TOWNSHIP CONTRUC</b>		<b>(\$42,830.15)</b>	<b>(\$48,790.06)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$48,790.06)</b>
<b>Expenditure Total for Fund: TOWNSHIP CONT</b>		<b>\$42,830.00</b>	<b>\$48,789.90</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$48,789.90)</b>
<b>Cash Balance for Fund: TOWNSHIP CONTRUC</b>						<b>\$2.78</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 029 - TOWNSHIP MFT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
029-000-42220	ST OF IL-MOTOR FUEL TAX	(\$236,001.56)	(\$2,047,966.75)	\$0.00	0.00%	(\$2,047,966.75)
029-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	(\$411,678.00)	\$0.00	0.00%	(\$411,678.00)
029-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-48000	INTEREST EARNED	(\$1,082.20)	(\$22,478.62)	\$0.00	0.00%	(\$22,478.62)
<b>Total For Revenue Type</b>		<b>(\$237,083.76)</b>	<b>(\$2,482,123.37)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,482,123.37)</b>
<b>Type: Expenditure</b>						
029-000-68040	REBUILD ILLINOIS	\$19,415.03	\$241,943.53	\$0.00	0.00%	(\$241,943.53)
029-000-68900	DUE TO TOWNSHIPS	\$422,761.95	\$1,927,571.39	\$0.00	0.00%	(\$1,927,571.39)
<b>Total For Expenditure Type</b>		<b>\$442,176.98</b>	<b>\$2,169,514.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,169,514.92)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$237,083.76)</b>	<b>(\$2,482,123.37)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,482,123.37)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$442,176.98</b>	<b>\$2,169,514.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,169,514.92)</b>
<b>Revenue Total for Fund: TOWNSHIP MFT</b>		<b>(\$237,083.76)</b>	<b>(\$2,482,123.37)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,482,123.37)</b>
<b>Expenditure Total for Fund: TOWNSHIP MFT</b>		<b>\$442,176.98</b>	<b>\$2,169,514.92</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,169,514.92)</b>
<b>Cash Balance for Fund: TOWNSHIP MFT</b>						<b>\$3,401,411.69</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 030 - COUNTY JAIL MEDICAL COST</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
030-000-45150	CIRCUIT CLERK FEES	(\$46.00)	(\$1,300.62)	\$0.00	0.00%	(\$1,300.62)
030-000-48000	INTEREST EARNED	\$0.00	(\$65.08)	\$0.00	0.00%	(\$65.08)
<b>Total For Revenue Type</b>		<b>(\$46.00)</b>	<b>(\$1,365.70)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,365.70)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$46.00)</b>	<b>(\$1,365.70)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,365.70)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: COUNTY JAIL MEDIC</b>		<b>(\$46.00)</b>	<b>(\$1,365.70)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,365.70)</b>
<b>Expenditure Total for Fund: COUNTY JAIL ME</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: COUNTY JAIL MEDIC</b>						<b>\$9,610.65</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 032 - UNCLAIMED MONEY FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
032-000-47100	UNCLAIMED MONEY RECEIV	\$0.00	(\$1.39)	\$0.00	0.00%	(\$1.39)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1.39)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1.39)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$1.39)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1.39)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: UNCLAIMED MONEY</b>		<b>\$0.00</b>	<b>(\$1.39)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1.39)</b>
<b>Expenditure Total for Fund: UNCLAIMED MON</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: UNCLAIMED MONEY</b>						<b>\$1.39</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 033 - PUBLIC DEFENDER RECORDS AUTO</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
033-000-45150	CIRCUIT CLERK FEES	(\$10.00)	(\$150.00)	\$400.00	37.50%	\$250.00
033-000-48000	INTEREST EARNED	\$0.00	(\$7.97)	\$0.00	0.00%	(\$7.97)
<b>Total For Revenue Type</b>		<b>(\$10.00)</b>	<b>(\$157.97)</b>	<b>\$400.00</b>	<b>39.49%</b>	<b>\$242.03</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$10.00)</b>	<b>(\$157.97)</b>	<b>\$400.00</b>	<b>39.49%</b>	<b>\$242.03</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: PUBLIC DEFENDER R</b>		<b>(\$10.00)</b>	<b>(\$157.97)</b>	<b>\$400.00</b>	<b>39.49%</b>	<b>\$242.03</b>
<b>Expenditure Total for Fund: PUBLIC DEFENDE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: PUBLIC DEFENDER R</b>						<b>\$1,172.74</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 034 - SHOP WITH A COP</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
034-000-48000	INTEREST EARNED	\$0.00	(\$50.75)	\$0.00	0.00%	(\$50.75)
034-000-49120	SHOP WITH A COP DONATIO	\$0.00	(\$7,371.00)	\$0.00	0.00%	(\$7,371.00)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$7,421.75)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,421.75)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$7,421.75)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,421.75)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 060 - SHOP WITH A COP</b>						
<b>Type: Expenditure</b>						
034-060-71000	SHOP WITH A COP EXPENSE	\$0.00	\$6,952.42	\$10,000.00	69.52%	\$3,047.58
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$6,952.42</b>	<b>\$10,000.00</b>	<b>69.52%</b>	<b>\$3,047.58</b>
<b>Revenue Total for Dept: 060 - SHOP WITH A CO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 060 - SHOP WITH A</b>		<b>\$0.00</b>	<b>\$6,952.42</b>	<b>\$10,000.00</b>	<b>69.52%</b>	<b>\$3,047.58</b>
<b>Revenue Total for Fund: SHOP WITH A COP</b>		<b>\$0.00</b>	<b>(\$7,421.75)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$7,421.75)</b>
<b>Expenditure Total for Fund: SHOP WITH A CO</b>		<b>\$0.00</b>	<b>\$6,952.42</b>	<b>\$10,000.00</b>	<b>69.52%</b>	<b>\$3,047.58</b>
<b>Cash Balance for Fund: SHOP WITH A COP</b>						<b>\$10,504.99</b>



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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 037 - PROBATION DRUG TESTING</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
037-000-45150	CIRCUIT CLERK FEES	(\$500.00)	(\$6,110.80)	\$5,000.00	122.22%	(\$1,110.80)
037-000-48000	INTEREST EARNED	\$0.00	(\$311.50)	\$160.00	194.69%	(\$151.50)
<b>Total For Revenue Type</b>		<b>(\$500.00)</b>	<b>(\$6,422.30)</b>	<b>\$5,160.00</b>	<b>124.46%</b>	<b>(\$1,262.30)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$500.00)</b>	<b>(\$6,422.30)</b>	<b>\$5,160.00</b>	<b>124.46%</b>	<b>(\$1,262.30)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 039 - PROBATION DRUG TESTING</b>						
<b>Type: Expenditure</b>						
037-039-56900	PROBATION DRUG TESTING	\$0.00	\$3,149.74	\$5,160.00	61.04%	\$2,010.26
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$3,149.74</b>	<b>\$5,160.00</b>	<b>61.04%</b>	<b>\$2,010.26</b>
<b>Revenue Total for Dept: 039 - PROBATION DRU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 039 - PROBATION D</b>		<b>\$0.00</b>	<b>\$3,149.74</b>	<b>\$5,160.00</b>	<b>61.04%</b>	<b>\$2,010.26</b>
<b>Revenue Total for Fund: PROBATION DRUG TE</b>		<b>(\$500.00)</b>	<b>(\$6,422.30)</b>	<b>\$5,160.00</b>	<b>124.46%</b>	<b>(\$1,262.30)</b>
<b>Expenditure Total for Fund: PROBATION DRU</b>		<b>\$0.00</b>	<b>\$3,149.74</b>	<b>\$5,160.00</b>	<b>61.04%</b>	<b>\$2,010.26</b>
<b>Cash Balance for Fund: PROBATION DRUG TE</b>						<b>\$44,269.11</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 039 - DRAINAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
039-000-41250	TAX DIST-DD2 FLAT BRANCH	(\$3,189.18)	(\$4,630.84)	\$0.00	0.00%	(\$4,630.84)
039-000-41330	TAX DIST-CDD1 CLARK & SHE	(\$1,256.36)	(\$2,376.74)	\$0.00	0.00%	(\$2,376.74)
039-000-41340	TAX DIST-UDD1 ASH GROVE	(\$951.78)	(\$1,178.90)	\$0.00	0.00%	(\$1,178.90)
039-000-41360	TAX DIST-DD1 PRAIRIE	(\$2,866.00)	(\$4,380.00)	\$0.00	0.00%	(\$4,380.00)
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	(\$12,414.00)	(\$18,365.28)	\$0.00	0.00%	(\$18,365.28)
039-000-41400	TAX DIST-DUCK CREEK	(\$12,282.74)	(\$15,082.82)	\$0.00	0.00%	(\$15,082.82)
039-000-41450	TAX DIST-UDD1 PICK & PENN	(\$484.52)	(\$1,249.52)	\$0.00	0.00%	(\$1,249.52)
039-000-41550	TAX DIST-UDD1 FB/ASSUMP	(\$5,898.98)	(\$11,835.86)	\$0.00	0.00%	(\$11,835.86)
039-000-41750	TAX DIST-UDD1 PRAIR & RIC	(\$6,807.84)	(\$9,985.26)	\$0.00	0.00%	(\$9,985.26)
039-000-41850	TAX DIST-DD3 PRAIRIE	(\$5,903.62)	(\$10,187.62)	\$0.00	0.00%	(\$10,187.62)
039-000-41900	TAX DIST-DD1 OCONEE	(\$1,968.00)	(\$5,016.00)	\$0.00	0.00%	(\$5,016.00)
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)
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)

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 039 - DRAINAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
039-000-48990	INTEREST-DUE TO DRAINAG	\$0.00	(\$354.74)	\$0.00	0.00%	(\$354.74)
<b>Total For Revenue Type</b>		<b>(\$54,023.02)</b>	<b>(\$93,750.28)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$93,750.28)</b>
<b>Type: Expenditure</b>						
039-000-88250	EXPENSES-DD2 FLAT BRANC	\$0.00	\$1,350.00	\$0.00	0.00%	(\$1,350.00)
039-000-88300	EXPENSES-UDD1 TP & OKAW	\$0.00	\$3,000.00	\$0.00	0.00%	(\$3,000.00)
039-000-88310	EXPENSES-CDD2 TWN TOWE	\$0.00	\$14,456.80	\$0.00	0.00%	(\$14,456.80)
039-000-88330	EXPENSES-CDD1 CLARK & S	\$0.00	\$8,908.75	\$0.00	0.00%	(\$8,908.75)
039-000-88340	EXPENSES-UDD1 ASH GROV	\$0.00	\$126.30	\$0.00	0.00%	(\$126.30)
039-000-88350	EXPENSES-DD1 SUB1 OKAW	\$0.00	\$5,133.00	\$0.00	0.00%	(\$5,133.00)
039-000-88360	EXPENSES-DD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88370	EXPENSES-CDD2 & 4 PRAIRI	\$0.00	\$1,539.38	\$0.00	0.00%	(\$1,539.38)
039-000-88400	EXPENSES-DUCK CREEK	\$0.00	\$46,741.42	\$0.00	0.00%	(\$46,741.42)
039-000-88450	EXPENSES-UDD1 PICK & PEN	\$0.00	\$200.00	\$0.00	0.00%	(\$200.00)
039-000-88550	EXPENSES-UDD1 FB/ASSUM	\$0.00	\$2,018.40	\$0.00	0.00%	(\$2,018.40)
039-000-88850	EXPENSES-DD3 PRAIRIE	\$0.00	\$508.36	\$0.00	0.00%	(\$508.36)
039-000-88900	EXPENSES-DD1 OCONEE	\$0.00	\$3,155.40	\$0.00	0.00%	(\$3,155.40)
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)

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 039 - DRAINAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Expenditure</b>						
039-000-89750	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)
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$87,466.81</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$87,466.81)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$54,023.02)</b>	<b>(\$93,750.28)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$93,750.28)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$87,466.81</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$87,466.81)</b>
<b>Revenue Total for Fund: DRAINAGE</b>		<b>(\$54,023.02)</b>	<b>(\$93,750.28)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$93,750.28)</b>
<b>Expenditure Total for Fund: DRAINAGE</b>		<b>\$0.00</b>	<b>\$87,466.81</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$87,466.81)</b>
<b>Cash Balance for Fund: DRAINAGE</b>						<b>\$439,621.99</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 040 - DOCUMENT STORAGE</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
040-000-45150	CIRCUIT CLERK FEES	(\$1,666.00)	(\$16,031.45)	\$0.00	0.00%	(\$16,031.45)
040-000-48000	INTEREST EARNED	\$0.00	(\$3,760.30)	\$0.00	0.00%	(\$3,760.30)
<b>Total For Revenue Type</b>		<b>(\$1,666.00)</b>	<b>(\$19,791.75)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$19,791.75)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$1,666.00)</b>	<b>(\$19,791.75)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$19,791.75)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 041 - DOCUMENT STORAGE</b>						
<b>Type: Expenditure</b>						
040-041-70000	OFFICE SUPPLIES	\$0.00	\$2,363.61	\$5,000.00	47.27%	\$2,636.39
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,363.61</b>	<b>\$5,000.00</b>	<b>47.27%</b>	<b>\$2,636.39</b>
<b>Revenue Total for Dept: 041 - DOCUMENT STO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 041 - DOCUMENT S</b>		<b>\$0.00</b>	<b>\$2,363.61</b>	<b>\$5,000.00</b>	<b>47.27%</b>	<b>\$2,636.39</b>
<b>Revenue Total for Fund: DOCUMENT STORAG</b>		<b>(\$1,666.00)</b>	<b>(\$19,791.75)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$19,791.75)</b>
<b>Expenditure Total for Fund: DOCUMENT STOR</b>		<b>\$0.00</b>	<b>\$2,363.61</b>	<b>\$5,000.00</b>	<b>47.27%</b>	<b>\$2,636.39</b>
<b>Cash Balance for Fund: DOCUMENT STORAGE</b>						<b>\$186,813.57</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 043 - MISC COUNTY HEALTH</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
043-000-43620	ST OF IL-FCM	\$0.00	(\$24,303.86)	\$106,000.00	22.93%	\$81,696.14
043-000-43630	ST OF IL-LEAD SCREENING	(\$2,971.93)	(\$12,040.00)	\$6,286.00	191.54%	(\$5,754.00)
043-000-43670	ST OF IL-WEST NILE VIRUS	(\$6,382.11)	(\$13,000.00)	\$14,000.00	92.86%	\$1,000.00
043-000-44660	FEDERAL-FCM(421)	\$0.00	(\$46,919.28)	\$0.00	0.00%	(\$46,919.28)
043-000-45630	WATER TESTING	\$0.00	(\$38.77)	\$500.00	7.75%	\$461.23
043-000-45670	PHYSICAL	(\$580.00)	(\$1,220.00)	\$2,000.00	61.00%	\$780.00
043-000-45680	HEALTHWORKS	(\$4,436.64)	(\$19,964.88)	\$28,000.00	71.30%	\$8,035.12
043-000-48000	INTEREST EARNED	\$0.00	(\$11,840.79)	\$2,283.40	518.56%	(\$9,557.39)
<b>Total For Revenue Type</b>		<b>(\$14,370.68)</b>	<b>(\$129,327.58)</b>	<b>\$159,069.40</b>	<b>81.30%</b>	<b>\$29,741.82</b>
<b>Type: Expenditure</b>						
043-000-50330	FAMILY CASE MANAGEMENT	\$4.69	\$1,482.41	\$108,000.00	1.37%	\$106,517.59
043-000-63120	BIOTERRORISM	\$367.99	\$1,390.78	\$60,000.00	2.32%	\$58,609.22
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	\$170.20	\$4,166.80	\$3,000.00	138.89%	(\$1,166.80)
043-000-68000	MISCELLANEOUS	\$0.00	\$248.00	\$0.00	0.00%	(\$248.00)
043-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$92,447.21	\$0.00	0.00%	(\$92,447.21)
043-000-81010	CO HEALTH WEST NILE REIM	\$0.00	\$7,930.96	\$0.00	0.00%	(\$7,930.96)
<b>Total For Expenditure Type</b>		<b>\$542.88</b>	<b>\$107,707.20</b>	<b>\$173,500.00</b>	<b>62.08%</b>	<b>\$65,792.80</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$14,370.68)</b>	<b>(\$129,327.58)</b>	<b>\$159,069.40</b>	<b>81.30%</b>	<b>\$29,741.82</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$542.88</b>	<b>\$107,707.20</b>	<b>\$173,500.00</b>	<b>62.08%</b>	<b>\$65,792.80</b>
<b>Revenue Total for Fund: MISC COUNTY HEALT</b>		<b>(\$14,370.68)</b>	<b>(\$129,327.58)</b>	<b>\$159,069.40</b>	<b>81.30%</b>	<b>\$29,741.82</b>
<b>Expenditure Total for Fund: MISC COUNTY HE</b>		<b>\$542.88</b>	<b>\$107,707.20</b>	<b>\$173,500.00</b>	<b>62.08%</b>	<b>\$65,792.80</b>
<b>Cash Balance for Fund: MISC COUNTY HEALT</b>						<b>\$677,895.87</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 046 - VICTIM IMPACT PANEL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
046-000-45150	CIRCUIT CLERK FEES	(\$110.00)	(\$900.00)	\$1,000.00	90.00%	\$100.00
046-000-48000	INTEREST EARNED	\$0.00	(\$152.85)	\$0.00	0.00%	(\$152.85)
<b>Total For Revenue Type</b>		<b>(\$110.00)</b>	<b>(\$1,052.85)</b>	<b>\$1,000.00</b>	<b>105.29%</b>	<b>(\$52.85)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$110.00)</b>	<b>(\$1,052.85)</b>	<b>\$1,000.00</b>	<b>105.29%</b>	<b>(\$52.85)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 040 - VICTIM IMPACT PANEL</b>						
<b>Type: Expenditure</b>						
046-040-56950	VICTIM IMPACT PANEL EXPE	\$0.00	\$105.00	\$500.00	21.00%	\$395.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$105.00</b>	<b>\$500.00</b>	<b>21.00%</b>	<b>\$395.00</b>
<b>Revenue Total for Dept: 040 - VICTIM IMPACT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 040 - VICTIM IMPA</b>		<b>\$0.00</b>	<b>\$105.00</b>	<b>\$500.00</b>	<b>21.00%</b>	<b>\$395.00</b>
<b>Revenue Total for Fund: VICTIM IMPACT PAN</b>		<b>(\$110.00)</b>	<b>(\$1,052.85)</b>	<b>\$1,000.00</b>	<b>105.29%</b>	<b>(\$52.85)</b>
<b>Expenditure Total for Fund: VICTIM IMPACT P</b>		<b>\$0.00</b>	<b>\$105.00</b>	<b>\$500.00</b>	<b>21.00%</b>	<b>\$395.00</b>
<b>Cash Balance for Fund: VICTIM IMPACT PAN</b>						<b>\$21,057.86</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 047 - FORFEITED FUNDS</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
047-000-48000	INTEREST EARNED	\$0.00	(\$80.66)	\$0.00	0.00%	(\$80.66)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$80.66)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$80.66)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$80.66)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$80.66)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: FORFEITED FUNDS</b>		<b>\$0.00</b>	<b>(\$80.66)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$80.66)</b>
<b>Expenditure Total for Fund: FORFEITED FUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: FORFEITED FUNDS</b>						<b>\$10,824.33</b>



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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 050 - RESCUE SQUAD DIVE TEAM</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
050-000-48000	INTEREST EARNED	\$0.00	(\$64.13)	\$0.00	0.00%	(\$64.13)
050-000-49250	DIVE TEAM DONATIONS	\$0.00	(\$26,878.94)	\$0.00	0.00%	(\$26,878.94)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$26,943.07)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$26,943.07)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$26,943.07)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$26,943.07)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: RESCUE SQUAD DIVE</b>		<b>\$0.00</b>	<b>(\$26,943.07)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$26,943.07)</b>
<b>Expenditure Total for Fund: RESCUE SQUAD D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: RESCUE SQUAD DIVE</b>						<b>\$30,884.32</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 051 - DUI EQUIPMENT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
051-000-45150	CIRCUIT CLERK FEES	(\$100.00)	(\$2,472.00)	\$0.00	0.00%	(\$2,472.00)
051-000-48000	INTEREST EARNED	\$0.00	(\$168.52)	\$0.00	0.00%	(\$168.52)
<b>Total For Revenue Type</b>		<b>(\$100.00)</b>	<b>(\$2,640.52)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,640.52)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$100.00)</b>	<b>(\$2,640.52)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,640.52)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 036 - DUI EQUIPMENT</b>						
<b>Type: Expenditure</b>						
051-036-54100	EQUIPMENT PURCHASE	\$107.00	\$284.75	\$34,656.00	0.82%	\$34,371.25
<b>Total For Expenditure Type</b>		<b>\$107.00</b>	<b>\$284.75</b>	<b>\$34,656.00</b>	<b>0.82%</b>	<b>\$34,371.25</b>
<b>Revenue Total for Dept: 036 - DUI EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 036 - DUI EQUIPME</b>		<b>\$107.00</b>	<b>\$284.75</b>	<b>\$34,656.00</b>	<b>0.82%</b>	<b>\$34,371.25</b>
<b>Revenue Total for Fund: DUI EQUIPMENT</b>		<b>(\$100.00)</b>	<b>(\$2,640.52)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$2,640.52)</b>
<b>Expenditure Total for Fund: DUI EQUIPMENT</b>		<b>\$107.00</b>	<b>\$284.75</b>	<b>\$34,656.00</b>	<b>0.82%</b>	<b>\$34,371.25</b>
<b>Cash Balance for Fund: DUI EQUIPMENT</b>						<b>\$20,147.64</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 052 - GIS</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
052-000-45250	COUNTY CLERK FEES	\$0.00	(\$5,015.00)	\$0.00	0.00%	(\$5,015.00)
052-000-45270	CO CLERK-GIS	(\$5,848.00)	(\$37,298.00)	\$65,000.00	57.38%	\$27,702.00
052-000-48000	INTEREST EARNED	(\$718.14)	(\$5,857.45)	\$0.00	0.00%	(\$5,857.45)
<b>Total For Revenue Type</b>		<b>(\$6,566.14)</b>	<b>(\$48,170.45)</b>	<b>\$65,000.00</b>	<b>74.11%</b>	<b>\$16,829.55</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$6,566.14)</b>	<b>(\$48,170.45)</b>	<b>\$65,000.00</b>	<b>74.11%</b>	<b>\$16,829.55</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 038 - GIS</b>						
<b>Type: Expenditure</b>						
052-038-50700	DEPUTY CLERKS	\$6,369.30	\$42,275.54	\$59,200.00	71.41%	\$16,924.46
052-038-68600	GIS EXPENSES	\$650.00	\$29,572.00	\$85,000.00	34.79%	\$55,428.00
<b>Total For Expenditure Type</b>		<b>\$7,019.30</b>	<b>\$71,847.54</b>	<b>\$144,200.00</b>	<b>49.82%</b>	<b>\$72,352.46</b>
<b>Revenue Total for Dept: 038 - GIS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 038 - GIS</b>		<b>\$7,019.30</b>	<b>\$71,847.54</b>	<b>\$144,200.00</b>	<b>49.82%</b>	<b>\$72,352.46</b>
<b>Revenue Total for Fund: GIS</b>		<b>(\$6,566.14)</b>	<b>(\$48,170.45)</b>	<b>\$65,000.00</b>	<b>74.11%</b>	<b>\$16,829.55</b>
<b>Expenditure Total for Fund: GIS</b>		<b>\$7,019.30</b>	<b>\$71,847.54</b>	<b>\$144,200.00</b>	<b>49.82%</b>	<b>\$72,352.46</b>
<b>Cash Balance for Fund: GIS</b>						<b>\$199,628.06</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 054 - CAPITAL IMPROVEMENT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
054-000-48000	INTEREST EARNED	(\$69.72)	(\$634.69)	\$0.00	0.00%	(\$634.69)
<b>Total For Revenue Type</b>		<b>(\$69.72)</b>	<b>(\$634.69)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$634.69)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$69.72)</b>	<b>(\$634.69)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$634.69)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: CAPITAL IMPROVEM</b>		<b>(\$69.72)</b>	<b>(\$634.69)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$634.69)</b>
<b>Expenditure Total for Fund: CAPITAL IMPROV</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: CAPITAL IMPROVEM</b>						<b>\$84,867.03</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 055 - PET POPULATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
055-000-45000	FEES	(\$100.00)	(\$5,634.00)	\$4,800.00	117.38%	(\$834.00)
055-000-48000	INTEREST EARNED	(\$8.04)	(\$145.19)	\$200.00	72.60%	\$54.81
<b>Total For Revenue Type</b>		<b>(\$108.04)</b>	<b>(\$5,779.19)</b>	<b>\$5,000.00</b>	<b>115.58%</b>	<b>(\$779.19)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$108.04)</b>	<b>(\$5,779.19)</b>	<b>\$5,000.00</b>	<b>115.58%</b>	<b>(\$779.19)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 044 - ANIMAL CONTROL FEE</b>						
<b>Type: Expenditure</b>						
055-044-53850	PET POPULATION EXPENSE	\$1,410.60	\$2,162.95	\$5,000.00	43.26%	\$2,837.05
<b>Total For Expenditure Type</b>		<b>\$1,410.60</b>	<b>\$2,162.95</b>	<b>\$5,000.00</b>	<b>43.26%</b>	<b>\$2,837.05</b>
<b>Revenue Total for Dept: 044 - ANIMAL CONTRO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 044 - ANIMAL CON</b>		<b>\$1,410.60</b>	<b>\$2,162.95</b>	<b>\$5,000.00</b>	<b>43.26%</b>	<b>\$2,837.05</b>
<b>Revenue Total for Fund: PET POPULATION</b>		<b>(\$108.04)</b>	<b>(\$5,779.19)</b>	<b>\$5,000.00</b>	<b>115.58%</b>	<b>(\$779.19)</b>
<b>Expenditure Total for Fund: PET POPULATION</b>		<b>\$1,410.60</b>	<b>\$2,162.95</b>	<b>\$5,000.00</b>	<b>43.26%</b>	<b>\$2,837.05</b>
<b>Cash Balance for Fund: PET POPULATION</b>						<b>\$58,602.46</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 056 - EMA SPECIAL</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
056-000-48000	INTEREST EARNED	(\$5.78)	(\$51.23)	\$0.00	0.00%	(\$51.23)
<b>Total For Revenue Type</b>		<b>(\$5.78)</b>	<b>(\$51.23)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$51.23)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$5.78)</b>	<b>(\$51.23)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$51.23)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: EMA SPECIAL</b>		<b>(\$5.78)</b>	<b>(\$51.23)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$51.23)</b>
<b>Expenditure Total for Fund: EMA SPECIAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: EMA SPECIAL</b>						<b>\$13,658.76</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 057 - STATE'S ATTORNEY AUTOMATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
057-000-45150	CIRCUIT CLERK FEES	(\$10.00)	(\$152.00)	\$500.00	30.40%	\$348.00
057-000-48000	INTEREST EARNED	\$0.00	(\$51.45)	\$40.00	128.63%	(\$11.45)
<b>Total For Revenue Type</b>		<b>(\$10.00)</b>	<b>(\$203.45)</b>	<b>\$540.00</b>	<b>37.68%</b>	<b>\$336.55</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$10.00)</b>	<b>(\$203.45)</b>	<b>\$540.00</b>	<b>37.68%</b>	<b>\$336.55</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: STATE'S ATTORNEY A</b>		<b>(\$10.00)</b>	<b>(\$203.45)</b>	<b>\$540.00</b>	<b>37.68%</b>	<b>\$336.55</b>
<b>Expenditure Total for Fund: STATE'S ATTORN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: STATE'S ATTORNEY A</b>						<b>\$7,009.78</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 058 - DRUG COURT</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
058-000-45150	CIRCUIT CLERK FEES	(\$315.00)	(\$3,149.75)	\$5,000.00	63.00%	\$1,850.25
058-000-48000	INTEREST EARNED	\$0.00	(\$240.77)	\$0.00	0.00%	(\$240.77)
058-000-49000	MISC REVENUE	\$0.00	(\$500.00)	\$0.00	0.00%	(\$500.00)
<b>Total For Revenue Type</b>		<b>(\$315.00)</b>	<b>(\$3,890.52)</b>	<b>\$5,000.00</b>	<b>77.81%</b>	<b>\$1,109.48</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$315.00)</b>	<b>(\$3,890.52)</b>	<b>\$5,000.00</b>	<b>77.81%</b>	<b>\$1,109.48</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 053 - DRUG COURT</b>						
<b>Type: Expenditure</b>						
058-053-65010	DRUG COURT EXPENSE	\$0.00	\$1,492.49	\$5,000.00	29.85%	\$3,507.51
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,492.49</b>	<b>\$5,000.00</b>	<b>29.85%</b>	<b>\$3,507.51</b>
<b>Revenue Total for Dept: 053 - DRUG COURT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 053 - DRUG COURT</b>		<b>\$0.00</b>	<b>\$1,492.49</b>	<b>\$5,000.00</b>	<b>29.85%</b>	<b>\$3,507.51</b>
<b>Revenue Total for Fund: DRUG COURT</b>		<b>(\$315.00)</b>	<b>(\$3,890.52)</b>	<b>\$5,000.00</b>	<b>77.81%</b>	<b>\$1,109.48</b>
<b>Expenditure Total for Fund: DRUG COURT</b>		<b>\$0.00</b>	<b>\$1,492.49</b>	<b>\$5,000.00</b>	<b>29.85%</b>	<b>\$3,507.51</b>
<b>Cash Balance for Fund: DRUG COURT</b>						<b>\$34,230.25</b>



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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 060 - TAX SALE AUTOMATION</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
060-000-45000	FEES	(\$26.00)	(\$42.00)	\$2,100.00	2.00%	\$2,058.00
060-000-48000	INTEREST EARNED	\$0.00	(\$68.81)	\$20.00	344.05%	(\$48.81)
<b>Total For Revenue Type</b>		<b>(\$26.00)</b>	<b>(\$110.81)</b>	<b>\$2,120.00</b>	<b>5.23%</b>	<b>\$2,009.19</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$26.00)</b>	<b>(\$110.81)</b>	<b>\$2,120.00</b>	<b>5.23%</b>	<b>\$2,009.19</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 055 - TAX SALE AUTOMATION</b>						
<b>Type: Expenditure</b>						
060-055-68700	TAX SALE AUTOMATION EXP	\$0.00	\$1,300.00	\$3,000.00	43.33%	\$1,700.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$3,000.00</b>	<b>43.33%</b>	<b>\$1,700.00</b>
<b>Revenue Total for Dept: 055 - TAX SALE AUTO</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 055 - TAX SALE AU</b>		<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$3,000.00</b>	<b>43.33%</b>	<b>\$1,700.00</b>
<b>Revenue Total for Fund: TAX SALE AUTOMATI</b>		<b>(\$26.00)</b>	<b>(\$110.81)</b>	<b>\$2,120.00</b>	<b>5.23%</b>	<b>\$2,009.19</b>
<b>Expenditure Total for Fund: TAX SALE AUTOM</b>		<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$3,000.00</b>	<b>43.33%</b>	<b>\$1,700.00</b>
<b>Cash Balance for Fund: TAX SALE AUTOMATI</b>						<b>\$9,272.17</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 062 - RESCUE SQUAD</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
062-000-48000	INTEREST EARNED	\$0.00	(\$175.87)	\$0.00	0.00%	(\$175.87)
062-000-49140	RESCUE SQUAD DONATIONS	\$0.00	(\$1,192.50)	\$0.00	0.00%	(\$1,192.50)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$1,368.37)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,368.37)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$1,368.37)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,368.37)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 056 - RESCUE SQUAD DONATIONS</b>						
<b>Type: Expenditure</b>						
062-056-54450	RESCUE SQUAD PURCHASE	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Dept: 056 - RESCUE SQUAD D</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 056 - RESCUE SQUA</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: RESCUE SQUAD</b>		<b>\$0.00</b>	<b>(\$1,368.37)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$1,368.37)</b>
<b>Expenditure Total for Fund: RESCUE SQUAD</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: RESCUE SQUAD</b>						<b>\$21,431.45</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 063 - CORONER SPECIAL FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
063-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	(\$3,584.00)	\$0.00	0.00%	(\$3,584.00)
063-000-45130	CORONER FEES	(\$700.00)	(\$4,575.00)	\$0.00	0.00%	(\$4,575.00)
063-000-48000	INTEREST EARNED	\$0.00	(\$184.20)	\$0.00	0.00%	(\$184.20)
<b>Total For Revenue Type</b>		<b>(\$700.00)</b>	<b>(\$8,343.20)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,343.20)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$700.00)</b>	<b>(\$8,343.20)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,343.20)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 057 - CORONER SPECIAL</b>						
<b>Type: Expenditure</b>						
063-057-54100	EQUIPMENT PURCHASE	\$0.00	\$120.58	\$2,000.00	6.03%	\$1,879.42
063-057-71300	DEATH CERTIFICATE SURCH	\$1,546.05	\$1,946.05	\$7,500.00	25.95%	\$5,553.95
<b>Total For Expenditure Type</b>		<b>\$1,546.05</b>	<b>\$2,066.63</b>	<b>\$9,500.00</b>	<b>21.75%</b>	<b>\$7,433.37</b>
<b>Revenue Total for Dept: 057 - CORONER SPECI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 057 - CORONER SPE</b>		<b>\$1,546.05</b>	<b>\$2,066.63</b>	<b>\$9,500.00</b>	<b>21.75%</b>	<b>\$7,433.37</b>
<b>Revenue Total for Fund: CORONER SPECIAL F</b>		<b>(\$700.00)</b>	<b>(\$8,343.20)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$8,343.20)</b>
<b>Expenditure Total for Fund: CORONER SPECIA</b>		<b>\$1,546.05</b>	<b>\$2,066.63</b>	<b>\$9,500.00</b>	<b>21.75%</b>	<b>\$7,433.37</b>
<b>Cash Balance for Fund: CORONER SPECIAL F</b>						<b>\$28,245.87</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 064 - SOLID WASTE FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
064-000-48000	INTEREST EARNED	\$0.00	(\$6.71)	\$0.00	0.00%	(\$6.71)
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>(\$6.71)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6.71)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>(\$6.71)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6.71)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Revenue Total for Fund: SOLID WASTE FUND</b>		<b>\$0.00</b>	<b>(\$6.71)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$6.71)</b>
<b>Expenditure Total for Fund: SOLID WASTE FU</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Cash Balance for Fund: SOLID WASTE FUND</b>						<b>\$900.26</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 065 - SALE IN ERROR</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
065-000-48000	INTEREST EARNED	(\$148.85)	(\$875.26)	\$0.00	0.00%	(\$875.26)
<b>Total For Revenue Type</b>		<b>(\$148.85)</b>	<b>(\$875.26)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$875.26)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$148.85)</b>	<b>(\$875.26)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$875.26)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 059 - SALE IN ERROR</b>						
<b>Type: Expenditure</b>						
065-059-68750	SALE IN ERROR	\$0.00	\$2,562.68	\$18,000.00	14.24%	\$15,437.32
<b>Total For Expenditure Type</b>		<b>\$0.00</b>	<b>\$2,562.68</b>	<b>\$18,000.00</b>	<b>14.24%</b>	<b>\$15,437.32</b>
<b>Revenue Total for Dept: 059 - SALE IN ERROR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 059 - SALE IN ERRO</b>		<b>\$0.00</b>	<b>\$2,562.68</b>	<b>\$18,000.00</b>	<b>14.24%</b>	<b>\$15,437.32</b>
<b>Revenue Total for Fund: SALE IN ERROR</b>		<b>(\$148.85)</b>	<b>(\$875.26)</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$875.26)</b>
<b>Expenditure Total for Fund: SALE IN ERROR</b>		<b>\$0.00</b>	<b>\$2,562.68</b>	<b>\$18,000.00</b>	<b>14.24%</b>	<b>\$15,437.32</b>
<b>Cash Balance for Fund: SALE IN ERROR</b>						<b>\$34,766.85</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 066 - ARPA FUNDS</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
066-000-48000	INTEREST EARNED	\$0.00	\$25,668.01	\$0.00	0.00%	\$25,668.01
<b>Total For Revenue Type</b>		<b>\$0.00</b>	<b>\$25,668.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25,668.01</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>\$0.00</b>	<b>\$25,668.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25,668.01</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 061 - ARPA FUNDS</b>						
<b>Type: Expenditure</b>						
066-061-50536	ARPA-FOP-PREMIUM PAY	\$3,802.80	\$33,827.20	\$0.00	0.00%	(\$33,827.20)
066-061-50537	ARPA-AFSCME/NON-UNION-P	\$11,851.75	\$112,240.85	\$0.00	0.00%	(\$112,240.85)
066-061-50555	ARPA-CAPITAL IMPROVEMEN	\$35,870.41	\$285,801.41	\$0.00	0.00%	(\$285,801.41)
066-061-50560	ARPA-PROJECT	\$0.00	\$346,103.89	\$2,849,713.00	12.15%	\$2,503,609.11
<b>Total For Expenditure Type</b>		<b>\$51,524.96</b>	<b>\$777,973.35</b>	<b>\$2,849,713.00</b>	<b>27.30%</b>	<b>\$2,071,739.65</b>
<b>Revenue Total for Dept: 061 - ARPA FUNDS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 061 - ARPA FUNDS</b>		<b>\$51,524.96</b>	<b>\$777,973.35</b>	<b>\$2,849,713.00</b>	<b>27.30%</b>	<b>\$2,071,739.65</b>
<b>Revenue Total for Fund: ARPA FUNDS</b>		<b>\$0.00</b>	<b>\$25,668.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$25,668.01</b>
<b>Expenditure Total for Fund: ARPA FUNDS</b>		<b>\$51,524.96</b>	<b>\$777,973.35</b>	<b>\$2,849,713.00</b>	<b>27.30%</b>	<b>\$2,071,739.65</b>
<b>Cash Balance for Fund: ARPA FUNDS</b>						<b>\$2,106,178.00</b>

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

Fiscal Year: 2024

**Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
<b>Fund: 068 - PUBLIC DEFENDER FUND</b>						
<b>Dept: 000 - NON-DEPARTMENTAL</b>						
<b>Type: Revenue</b>						
068-000-43200	ST OF IL-PUBLIC DEFENDER	(\$86,065.57)	(\$86,065.57)	\$86,131.00	99.92%	\$65.43
068-000-48000	INTEREST EARNED	\$0.00	(\$418.15)	\$0.00	0.00%	(\$418.15)
<b>Total For Revenue Type</b>		<b>(\$86,065.57)</b>	<b>(\$86,483.72)</b>	<b>\$86,131.00</b>	<b>100.41%</b>	<b>(\$352.72)</b>
<b>Revenue Total for Dept: 000 - NON-DEPARTME</b>		<b>(\$86,065.57)</b>	<b>(\$86,483.72)</b>	<b>\$86,131.00</b>	<b>100.41%</b>	<b>(\$352.72)</b>
<b>Expenditure Total for Dept: 000 - NON-DEPART</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Dept: 063 - PUBLIC DEFENDER FUND OFFICE</b>						
<b>Type: Expenditure</b>						
068-063-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$7,902.00	\$11,131.00	70.99%	\$3,229.00
068-063-56810	COURT APPOINTED COUNSE	\$2,500.00	\$17,500.00	\$30,000.00	58.33%	\$12,500.00
068-063-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$14,621.04	\$30,000.00	48.74%	\$15,378.96
<b>Total For Expenditure Type</b>		<b>\$2,500.00</b>	<b>\$40,023.04</b>	<b>\$71,131.00</b>	<b>56.27%</b>	<b>\$31,107.96</b>
<b>Revenue Total for Dept: 063 - PUBLIC DEFENDE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Expenditure Total for Dept: 063 - PUBLIC DEFE</b>		<b>\$2,500.00</b>	<b>\$40,023.04</b>	<b>\$71,131.00</b>	<b>56.27%</b>	<b>\$31,107.96</b>
<b>Revenue Total for Fund: PUBLIC DEFENDER F</b>		<b>(\$86,065.57)</b>	<b>(\$86,483.72)</b>	<b>\$86,131.00</b>	<b>100.41%</b>	<b>(\$352.72)</b>
<b>Expenditure Total for Fund: PUBLIC DEFENDE</b>		<b>\$2,500.00</b>	<b>\$40,023.04</b>	<b>\$71,131.00</b>	<b>56.27%</b>	<b>\$31,107.96</b>
<b>Cash Balance for Fund: PUBLIC DEFENDER FU</b>						<b>\$132,592.07</b>

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

**Fiscal Year:** 2024

**Shelby County**

	<b>MTD</b>	<b>YTD</b>	<b>Budget</b>	<b>% Used</b>	<b>Remaining</b>
<b>Revenue Total:</b>	<b>(\$3,395,026.87)</b>	<b>(\$14,308,809.31)</b>	<b>\$13,170,499.42</b>	<b>108.64%</b>	<b>(\$1,138,309.89)</b>
<b>Expenditure Total:</b>	<b>\$1,822,531.58</b>	<b>\$14,303,076.27</b>	<b>\$20,621,185.05</b>	<b>69.36%</b>	<b>\$6,318,108.78</b>
<b>Differences:</b>	<b>(\$1,572,495.29)</b>	<b>(\$5,733.04)</b>	<b>(\$7,450,685.63)</b>		
<b>Cash Balance of all Funds:</b>					<b>\$21,415,391.94</b>