



## GENERAL FUND

	2022 BUDGET	2023 BUDGET	2024 BUDGET
Total Revenue All Sources	\$ 5,053,669	\$ 7,298,613	\$ 7,379,085.00
Budgeted Expenses	\$ 5,825,817	\$ 7,298,613	\$ 7,379,085.16
Current Year Revenue Less Expenses	\$ (772,148)	\$ 0	\$ (0.16)

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*Jessie Cox*  
SHELBY COUNTY CLERK

## Fund 001 - GENERAL FUND REVENUE

**General Revenues**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-000-40000	ESTIMATED INCOME	\$ -	\$ -	\$ -
001-000-40010	ESTIMATED INCOME-LIAB INS	\$ -	\$ -	\$ -
001-000-40020	ESTIMATED INCOME-UNEMP INS	\$ -	\$ -	\$ -
001-000-40030	ESTIMATED INCOME-WORK COMP INS	\$ -	\$ -	\$ -
001-000-40040	ESTIMATED INCOME-EXT EDUCATION	\$ 73,000	\$ -	\$ 73,333.00
001-000-40050	ESTIMATED INC-CHG FOR SERVICES	\$ 63,931	\$ -	\$ 63,931.00
001-000-40060	ESTIMATED INCOME-FEES/FINES	\$ 460,000	\$ -	\$ -
001-000-40070	ESTIMATED INCOME-SALE OF RE ST	\$ 40,000	\$ 81,000	\$ 81,000.00
001-000-41000	REAL ESTATE TAX DISTRIBUTION	\$ 1,850,000	\$ 1,952,018	\$ 1,942,500.00
001-000-41010	RE TAX DISTRIBUTION-LIAB INS	\$ 11	\$ -	\$ 205,000.00
001-000-41020	RE TAX DISTRIBUTION-UNEMP	\$ 11	\$ 20,000	\$ 20,000.00
001-000-41030	RE TAX DISTRIBUTION-WORK COMP	\$ 11	\$ 10,000	\$ 10,000.00
001-000-41100	MOBILE HOME DISTRIBUTION	\$ -	\$ -	\$ -
001-000-41110	MOBILE HOME DISTRIBUTION-LIAB	\$ -	\$ -	\$ -
001-000-41120	MOBILE HOME DISTRIBUTION-UNEMP	\$ -	\$ -	\$ -
001-000-41130	MOBILE HOME DISTRIBUTION- WORK	\$ -	\$ -	\$ -
001-000-41200	RE TAX INTEREST DISTRIBUTION	\$ -	\$ -	\$ -
001-000-41210	RE TAX INTEREST DISTRIBUTION-L	\$ -	\$ -	\$ -
001-000-41220	RE TAX INTEREST DISTRIBUTION-U	\$ -	\$ -	\$ -
001-000-41230	RE TAX INTEREST DISTRIBUTION-W	\$ -	\$ -	\$ -
001-000-41350	TAX DSIT-DD1 SUB1 OKAW & TP	\$ -	\$ -	\$ -
001-000-42020	ST OF IL-SALES TAX	\$ 170,500	\$ 304,916	\$ 520,000.00
001-000-42030	ST OF IL-SUPP SALES TAX	\$ 350,000	\$ 472,500	\$ 495,000.00
001-000-42040	ST OF IL-LOCAL USE TAX	\$ 456,000	\$ 403,200	\$ 410,000.00
001-000-42050	ST OF IL-INCOME TAX	\$ 1,000,000	\$ 1,662,998	\$ 1,750,000.00
001-000-42080	ST OF IL-GAMING TAX	\$ 500	\$ 250	\$ 26,500.00
001-000-42090	ST OF IL-CANNABIS USE TAX	\$ 12,000	\$ 16,779	\$ 15,000.00
001-000-42100	ST OF IL-REPLACEMENT TAX-CO	\$ 46,000	\$ 85,043	\$ 90,000.00
001-000-42110	ST OF IL-REPLACEMENT TAX-ESDA	\$ -	\$ 2,300	\$ 2,300.00
001-000-42120	ST OF IL-REPLACE TAX-HOUSING	\$ -	\$ 24,880	\$ 25,000.00
001-000-42130	ST OF IL-REPLACEMENT TAX-PRC	\$ -	\$ 16,000	\$ 17,000.00
001-000-43000	ST OF IL-OTHER STATE SOURCES	\$ 350,000	\$ 80,000	\$ -
001-000-43010	ST OF IL-PROBATION SALARY	\$ -	\$ 117,291	\$ 149,000.00
001-000-43020	ST OF IL-STATE'S ATTORNEY SAL	\$ -	\$ 125,000	\$ 133,000.00
001-000-43030	ST OF IL-SHERIFF	\$ -	\$ 67,725	\$ 82,000.00
001-000-43050	ST OF IL-SUPP OF ASSMTS SALARY	\$ -	\$ 30,000	\$ 34,000.00
001-000-43060	ST OF IL-PUBLIC DEFENDER SAL	\$ -	\$ 86,900	\$ 89,500.00
001-000-43070	ST OF IL-EMA SALARY	\$ -	\$ -	\$ -
001-000-43080	ST OF IL-TECHNOLOGY GRANT	\$ -	\$ -	\$ -
001-000-43130	ST OF IL-CRIME VICTIMS SALARY	\$ -	\$ 15,000	\$ 15,000.00
001-000-43150	ST OF IL-DEATH CERT SURCHARGE	\$ -	\$ -	\$ -
001-000-43160	ST OF IL-BOARD OF ELECTIONS	\$ -	\$ -	\$ 40,000.00

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

001-000-43180	OFFICE LEASE			\$	6,890.00
001-000-44000	FEDERAL SOURCES	\$	80,000	\$	-
001-000-44010	FEDERAL-CORP OF ENGINEERS	\$	-	\$	17,000
001-000-44020	FEDERAL-INCENTIVE	\$	-	\$	-
001-000-44030	FEDERAL-COPS TECHNOLOGY	\$	-	\$	-
001-000-44040	FEDERAL-FLOOD CONTROL	\$	-	\$	36,000
001-000-44050	FEDERAL-HMEP	\$	-	\$	-
001-000-44080	FEDERAL-LATCF	\$	-	\$	-
001-000-44160	FEDERAL-HAVA	\$	-	\$	-
001-000-44180	FEDERAL-CHILD SUPP MAINT	\$	-	\$	1,000
001-000-44200	FEDERAL-EMA	\$	-	\$	-
001-000-44250	FEDERAL-CURE	\$	-	\$	-
001-000-45020	SHERIFF-FEES	\$	-	\$	34,000
001-000-45030	SHERIFF-TEMP FEES	\$	-	\$	-
001-000-45040	SHERIFF-BOND FEES	\$	-	\$	-
001-000-45050	SHERIFF-WARRANT FTA FEES	\$	-	\$	6,300
001-000-45060	SHERIFF-FINGER PRINT/RECORD CH	\$	-	\$	-
001-000-45070	SHERIFF-SEX OFFENDER REGISTRAT	\$	-	\$	-
001-000-45090	SHERIFF-CO SHARE SOR FEES	\$	-	\$	700
001-000-45100	CIR CLERK-PUBLIC DEFENDER	\$	-	\$	1,800
001-000-45110	SUPERVISOR OF ASSMTS FEES	\$	-	\$	18,000
001-000-45120	ZONING FEES	\$	-	\$	10,000
001-000-45130	CORONER FEES	\$	-	\$	-
001-000-45150	CIRCUIT CLERK FEES	\$	-	\$	74,000
001-000-45160	CIR CLERK-DNA SWAB FEES	\$	-	\$	-
001-000-45170	CIR CLERK-WITNESS FEES	\$	-	\$	-
001-000-45180	CIR CLERK-RESTITUTION	\$	-	\$	-
001-000-45200	STATE'S ATTORNEY FEES	\$	-	\$	116,000
001-000-45210	ST ATTY-BAD CHECK DIVERSION	\$	105	\$	-
001-000-45240	CIR CLERK-HOME CONFINEMENT	\$	-	\$	4,000
001-000-45250	COUNTY CLERK FEES	\$	-	\$	219,590
001-000-45255	CO CLERK-TRANSFER TAX	\$	-	\$	-
001-000-45260	CO CLERK-RENTAL HOUSING	\$	-	\$	1,700
001-000-45270	CO CLERK-GIS	\$	-	\$	-
001-000-45500	FORFEITED FUNDS RECEIVED	\$	-	\$	-
001-000-45510	CIR CLERK-TRANSFER FEE	\$	-	\$	-
001-000-45900	POLICE VEHICLE FUND	\$	-	\$	-
001-000-46540	CAPITAL IMPROVEMENT REIMBURSE	\$	-	\$	-
001-000-46660	TRANSFER FROM ARPA	\$	-	\$	700,000
001-000-47000	COUNTY FARM INCOME	\$	-	\$	286,000
001-000-47050	CO MONTHLY HEALTH CONTRIBUTION	\$	-	\$	-
001-000-48000	INTEREST EARNED	\$	5,000	\$	7,000
001-000-48010	INTEREST EARNED - OTHER FUNDS	\$	-	\$	-
001-000-49000	MISC REVENUE	\$	17,000	\$	59,724
001-000-49010	LICENSE & PERMITS	\$	6,000	\$	6,000
001-000-49020	CITY DISPATCHING	\$	-	\$	64,000
001-000-49030	PROBATION SHORTFALL	\$	-	\$	-

SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

001-000-49040	COUNTY CLERK GRANTS	\$	-	\$	-	\$	-
001-000-49070	TRANSFER FROM OTHER FUNDS	\$	-	\$	-	\$	-
001-000-49080	CO COLL INTERST COLLECTED	\$	73,600	\$	47,000	\$	58,000.00
001-000-49090	CO COLL PUBLICATION COLL					\$	6,500.00
001-000-49140	RESCUE SQUAD DONATIONS	\$	-	\$	6,000		
001-000-49150	TRANSFER FROM SHERIFF	\$	-	\$	-	\$	-
001-000-49210	PROBATION-CONTRACT WITH COUNTY	\$	-	\$	-	\$	-
001-000-49220	SHERIFF-DONATIONS	\$	-	\$	-	\$	-
001-000-49580	TRANSFER FROM SUPERVISOR OF AS	\$	-	\$	-	\$	-
NEW LINE ITEM	TRANSFER FROM GIS	\$	-	\$	6,500	\$	-
NEW LINE ITEM	TRANSFER FROM RECORDING	\$	-	\$	2,500	\$	40,000.00
NEW LINE ITEM	TRANSFER FROM CANNABIS FUND	\$	-	\$	-	\$	-
	<b>TOTAL</b>	\$	<b>5,053,669</b>	\$	<b>7,298,613</b>	\$	<b>7,379,085.00</b>

SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**Fund 001 - GENERAL FUND EXPENSE**

	2022 BUDGET	2023 BUDGET	2024 BUDGET
<b>SHELBY COUNTY GENERAL</b>			
COUNTY BOARD	\$ 62,975	\$ 64,190	\$ 59,640.00
ROE	\$ 39,417	\$ 44,000	\$ 44,000.00
COUNTY FARMS	\$ 8,000	\$ 169,284	\$ 167,900.00
GENERAL COUNTY	\$ 1,295,750	\$ 1,466,969	\$ 1,427,517.00
<b>COUNTY CLERK</b>			
COUNTY CLERK	\$ 395,580	\$ 422,980	\$ 557,892.00
<b>TREASURER'S OFFICE</b>			
COUNTY TREASURER	\$ 181,150	\$ 196,580	\$ 244,410.00
<b>SUPERVISOR OF ASSESSMENTS OFFICE</b>			
SUPERVISOR OF ASSESSMENTS	\$ 167,430	\$ 180,090	\$ 186,692.00
FARMLAND ASSESSMENTS	\$ 150	\$ 150	\$ 200.00
BOARD OF REVIEW	\$ 36,150	\$ 34,500	\$ 35,000.00
<b>ANIMAL CONTROL</b>			
ANIMAL CONTROL	\$ 79,000	\$ 85,129	\$ 102,466.00
<b>EMA</b>			
EMA	\$ 37,495	\$ 39,035	\$ 35,035.00
RESCUE SQUAD	\$ 37,000	\$ 39,000	\$ 39,000.00
911 EMERGENCY	\$ 47,000	\$ 47,000	\$ 47,000.00
<b>SHERIFF'S DEPARTMENT</b>			
SHERIFF	\$ 2,266,233	\$ 3,226,971	\$ 2,945,283.00
SHERIFF MERIT COMMISSION	\$ 4,078	\$ 4,125	\$ 4,125.00
<b>COUNTY CORONER</b>			
CORONER	\$ 108,840	\$ 104,840	\$ 104,840.00
<b>GENERAL JUDICIARY AND COURT</b>			
CIRCUIT JUDGE	\$ 11,000	\$ 14,000	\$ 12,900.00
PUBLIC DEFENDER	\$ 173,912	\$ 181,889	\$ 261,893.96
COURTHOUSE SECURITY	\$ 40,500	\$ 40,500	\$ 40,500.00
<b>CIRCUIT CLERK'S OFFICE</b>			
CIRCUIT CLERK	\$ 256,632	\$ 270,212	\$ 309,796.20
<b>STATE'S ATTORNEY OFFICE</b>			
STATE'S ATTORNEY	\$ 344,374	\$ 411,464	\$ 492,500.00
<b>PROBATION</b>			
PROBATION	\$ 205,781	\$ 225,955	\$ 231,195.00
<b>TRANSPORTATION</b>			
RURAL TRANSPORTATION ADMIN	\$ 1,820	\$ 1,250	\$ 1,250.00
<b>ZONING</b>			
COUNTY PLANNING COMMISSION	\$ 1,950	\$ 3,100	\$ 3,000.00
ZONING BOARD OF APPEALS	\$ 2,200	\$ 3,350	\$ 3,250.00
ZONING ADMINISTRATION	\$ 21,400	\$ 22,050	\$ 21,800.00
<b>TOTAL</b>	<b>\$ 5,825,817</b>	<b>\$ 7,298,613</b>	<b>\$ 7,379,085.16</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**SHELBY COUNTY GENERAL**

(773,148) \$

(0.10)

**COUNTY BOARD**

		2022 BUDGET	2023 BUDGET	2024 BUDGET
Description				
001-028-50800	MEMBER PER DIEM	\$ 15,000	\$ 17,640	\$ 17,640.00
001-028-50810	CHAIRMAN PER DIEM	\$ 1,500	\$ 1,500	\$ 1,500.00
001-028-50820	COMMITTEE PER DIEM	\$ 27,500	\$ 27,500	\$ 22,500.00
001-028-58100	MEMBERSHIP DUES	\$ 3,975	\$ 2,550	\$ 3,000.00
001-028-76100	MILEAGE	\$ 15,000	\$ 15,000	\$ 15,000.00
001-028-78100	TELEPHONE	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 62,975</b>	<b>\$ 64,190</b>	<b>\$ 59,640.00</b>

**ROE**

		2022 BUDGET	2023 BUDGET	2024 BUDGET
Description				
001-006-87050	CO SHARE OF REG SUPT OFFICE	\$ 39,417	\$ 44,000	\$ 44,000.00
<b>TOTAL</b>		<b>\$ 39,417</b>	<b>\$ 44,000</b>	<b>\$ 44,000.00</b>

**COUNTY FARMS**

		2022 BUDGET	2023 BUDGET	2024 BUDGET
Description				
001-014-68210	CHEMICAL, SEED, FERTILIZER & INSURANCE	\$ 2,200	\$ 105,950	\$ 119,300.00
001-014-68220	REAL ESTATE TAXES	\$ 3,800	\$ 10,350	\$ 6,600.00
001-014-68230	FARM IMPROVEMENT	\$ 2,000	\$ 10,000	\$ 10,000.00
NEW LINE ITEM	Custom Farm	\$ -	\$ 42,984	\$ 32,000.00
<b>TOTAL</b>		<b>\$ 8,000</b>	<b>\$ 169,284</b>	<b>\$ 167,900.00</b>

SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**GENERAL COUNTY**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-029-51100	GROUP INSURANCE	\$ 700,000	\$ 540,000	\$ 575,000.00
001-029-56800	APPOINTED COUNSEL FEES	\$ 40,000	\$ 60,000	\$ 120,000.00
001-029-56850	LABOR RELATIONS	\$ -	\$ -	\$ -
001-029-61100	LIABILITY INSURANCE	\$ 225,000	\$ 275,000	\$ 300,000.00
001-029-61300	WORKMANS COMPENSATION	\$ -	\$ 10,000	\$ 10,000.00
001-029-61400	COUNTY OFFICER BONDS	\$ 2,000	\$ 1,500	\$ 3,000.00
001-029-61500	UNEMPLOYMENT COMPENSATION	\$ 16,000	\$ 20,000	\$ 20,000.00
001-029-62300	JUVENILE DETENTION	\$ 10,000	\$ 10,000	\$ 10,000.00
001-029-62400	TRANSFER FEE	\$ 1,000	\$ 1,000	\$ 1,000.00
001-029-68510	AUDIT EXPENSE	\$ 75,000	\$ 150,000	\$ 90,000.00
001-029-68520	COURT REPORTER EXPENSE	\$ 750	\$ 750	\$ 750.00
001-029-68540	COMM & ECONOMIC DEVELOPMENT	\$ 12,000	\$ 12,000	\$ 12,000.00
001-029-68550	TOURISM EXPENSES	\$ 56,000	\$ 57,000	\$ -
001-029-68560	SOLID WASTE	\$ 500	\$ 500	\$ 500.00
001-029-70000	OFFICE SUPPLIES	\$ 3,000	\$ 2,500	\$ 3,500.00
001-029-72000	PUBLICATIONS	\$ 3,000	\$ 4,500	\$ 4,500.00
001-029-72150	WEBSITE OPERATING EXPENSE	\$ 7,000	\$ 17,000	\$ 17,000.00
001-029-74300	COURTHOUSE MAINT & REPAIRS	\$ 90,000	\$ 90,000	\$ 95,000.00
001-029-78100	TELEPHONE	\$ 1,000	\$ 1,000	\$ 35,000.00
001-029-78310	COURTHOUSE FUEL & ELECTRIC	\$ 30,000	\$ 35,000	\$ 40,000.00
001-029-78330	COUNTY BUILDINGS WATER	\$ 8,000	\$ 7,000	\$ 9,000.00
001-029-99000	CONTINGENCY	\$ 12,500	\$ 169,219	\$ 75,867.00
001-029-99010	TOURISM CONTINGENCY	\$ 3,000	\$ 3,000	\$ 3,000.00
NEW LINE ITEM	EMA BUILDING RENT	\$ -	\$ -	\$ 2,400.00
<b>TOTAL</b>		<b>\$ 1,295,750</b>	<b>\$ 1,466,969</b>	<b>\$ 1,427,517.00</b>

SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**COUNTY CLERK**

**COUNTY CLERK**

CODE	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-002-50000	OFFICE HOLDER	\$ 58,330	\$ 63,330	\$ 64,597.00
001-002-50410	EXTRA CLERK HIRE	\$ 1,000	\$ 1,000	\$ 5,000.00
001-002-50700	DEPUTY CLERKS	\$ 96,000	\$ 107,000	\$ 110,000.00
001-002-50510	ARPA - OFFICE PAYROLL	\$ -	\$ -	\$ 4,095.00
001-002-54200	PURCHASE OFFICE MACHINES	\$ 1,500	\$ 1,000	\$ 1,000.00
001-002-55100	COMPUTER TAX SERVICE	\$ 7,500	\$ 7,500	\$ 7,500.00
001-002-60100	ELECTION JUDGES	\$ 30,000	\$ 40,000	\$ 70,000.00
001-002-60200	VOTER REGISTRATION	\$ 1,000	\$ 350	\$ 650.00
001-002-60400	COSOLIDATED ELECTION	\$ 165,000	\$ 170,000	\$ 250,000.00
001-002-60410	CONSOLIDATED ELECTION PAYROLL	\$ 1,500	\$ 2,500	\$ 5,500.00
001-002-70000	OFFICE SUPPLIES	\$ 4,000	\$ 3,500	\$ 4,800.00
001-002-70100	POSTAGE	\$ 4,000	\$ 3,000	\$ 7,000.00
001-002-74100	MAINTENANCE & REPAIRS	\$ 500	\$ 200	\$ 750.00
001-002-74200	MAINTENANCE CONTRACTS	\$ 18,000	\$ 15,000	\$ 19,500.00
001-002-76100	MILAGE	\$ 1,750	\$ 3,000	\$ 5,000.00
001-002-78100	TELEPHONE	\$ 3,500	\$ 3,500	\$ -
001-002-84200	EDUCATION	\$ 1,500	\$ 1,750	\$ 2,000.00
001-002-99000	CONTINGENCY	\$ 500	\$ 350	\$ 500.00
<b>TOTAL</b>		<b>\$ 395,580</b>	<b>\$ 422,980</b>	<b>\$ 557,892.00</b>



SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

General Fund Revenue Total Expenses	<b>TREASURER'S OFFICE</b>	(772,140)	\$	0	\$	(0.10)
General Fund Available for Expenses		(772,140)	\$	0	\$	(0.10)

**COUNTY TREASURER**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-004-50000	OFFICE HOLDER	\$ 58,350	\$ 63,330	\$ 64,600.00
001-004-50410	EXTRA CLERK HIRE	\$ 1,000	\$ 1,000	\$ 1,000.00
001-004-50510	ARPA - OFFICE PAYROLL	\$ -	\$ -	\$ 2,660.00
001-004-50700	DEPUTY CLERKS	\$ 92,000	\$ 102,000	\$ 150,000.00
001-004-54200	PURCHASE OFFICE MACHINES	\$ 2,000	\$ 2,000	\$ 2,500.00
001-004-55100	COMPUTER TAX SERVICE	\$ 10,000	\$ 10,000	\$ 3,250.00
001-004-58100	MEMBERSHIP DUES	\$ 200	\$ 300	\$ 150.00
001-004-70000	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ 2,000.00
001-004-70100	POSTAGE	\$ 10,000	\$ 10,500	\$ 13,000.00
001-004-72100	PUBLICATIONS & NOTICES	\$ 2,000	\$ 1,500	\$ 3,000.00
001-004-74100	MAINTENANCE & REPAIRS	\$ 300	\$ 400	\$ 700.00
001-004-76100	MILEAGE	\$ 1,000	\$ 1,000	\$ 750.00
001-004-78100	TELEPHONE	\$ 1,750	\$ 2,000	\$ -
001-004-84200	EDUCATION	\$ 750	\$ 750	\$ 500.00
001-004-99000	CONTINGENCY	\$ 300	\$ 300	\$ 300.00
	<b>TOTAL</b>	<b>\$ 181,150</b>	<b>\$ 196,580</b>	<b>\$ 244,410.00</b>

**SUPERVISOR OF ASSESSMENTS OFFICE**

**SUPERVISOR OF ASSESSMENTS**

Description		2022 BUDGET	2023 BUDGET	2024 BUDGET
001-009-50000	OFFICE HOLDER	\$ 58,430	\$ 63,330	\$ 64,597.00
001-009-50410	EXTRA CLERK HIRE	\$ -	\$ 10,000	\$ 10,000.00
001-009-50700	DEPUTY CLERKS	\$ 62,500	\$ 68,060	\$ 72,000.00
NEW LINE ITEM	ARPA LABOR	\$ -	\$ -	\$ 4,095.00
001-009-50750	FIELD PERSON	\$ 3,500	\$ 3,500	\$ 3,500.00
001-009-55100	COMPUTER TAX SERVICE	\$ 8,000	\$ 5,000	\$ 5,000.00
001-009-55110	INTERNET	\$ 1,500	\$ 1,200	\$ -
001-009-70000	OFFICE SUPPLIES	\$ 3,500	\$ 3,500	\$ 4,000.00
001-009-70100	POSTAGE	\$ 4,500	\$ 5,000	\$ 5,000.00
001-009-72110	PRINTING	\$ 8,500	\$ 6,000	\$ 6,000.00
001-009-74100	MAINTENANCE & REPAIRS	\$ 4,500	\$ 2,500	\$ 2,500.00
001-009-76100	MILEAGE	\$ 3,000	\$ 2,500	\$ 2,500.00
001-009-78100	TELEPHONE	\$ 2,000	\$ 2,000	\$ -
001-009-84200	EDUCATION	\$ 6,500	\$ 6,500	\$ 6,500.00
001-009-99000	CONTINGENCY	\$ 1,000	\$ 1,000	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 167,430</b>	<b>\$ 180,090</b>	<b>\$ 186,692.00</b>

**FARMLAND ASSESSMENTS**

Description		2022 BUDGET	2023 BUDGET	2024 BUDGET
001-010-50800	MEMBER PER DIEM	\$ 100	\$ 100	\$ 150.00
001-010-76100	MILEAGE	\$ 50	\$ 50	\$ 50.00
<b>TOTAL</b>		<b>\$ 150</b>	<b>\$ 150</b>	<b>\$ 200.00</b>

**BOARD OF REVIEW**

Description		2022 BUDGET	2023 BUDGET	2024 BUDGET
001-017-50000	OFFICE HOLDER	\$ 30,000	\$ 30,000	\$ 30,000.00
NEW LINE ITEM	ARPA LABOR	\$ -	\$ -	\$ -
001-017-70000	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ 1,500.00
001-017-70100	POSTAGE	\$ 1,000	\$ 1,000	\$ 1,000.00
001-017-72100	PUBLICATIONS & NOTICES	\$ 2,400	\$ 1,000	\$ 1,500.00
001-017-76100	MILEAGE	\$ 600	\$ 500	\$ 500.00
001-017-78100	TELEPHONE	\$ 150	\$ -	\$ -
001-017-84200	EDUCATION	\$ 500	\$ 500	\$ 500.00
<b>TOTAL</b>		<b>\$ 36,150</b>	<b>\$ 34,500</b>	<b>\$ 35,000.00</b>

SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**ANIMAL CONTROL**

**ANIMAL CONTROL**

Description		2022 BUDGET	2023 BUDGET	2024 BUDGET
001-012-50000	OFFICE HOLDER	\$ 2,400	\$ 2,400	\$ 13,000.00
001-012-50160	ANIMAL WARDEN	\$ 43,250	\$ 44,429	\$ 46,746.00
NEW LINE ITEM	ANIMAL WARDEN OVERTIME	\$ -	\$ 2,200	\$ 2,200.00
NEW LINE ITEM	ARPA LABOR	\$ -	\$ -	\$ 1,365.00
001-012-50400	PART TIME EMPLOYEES	\$ 12,000	\$ 14,500	\$ 14,500.00
001-012-53100	DOG TAGS	\$ 600	\$ 600	\$ 650.00
001-012-53200	PREPARATION OF ANIMALS	\$ 550	\$ 600	\$ 600.00
001-012-53300	FOOD FOR DOGS	\$ 300	\$ 300	\$ 500.00
001-012-53400	DART GUN SUPPLIES	\$ 400	\$ 400	\$ 400.00
001-012-53500	LICENSE FOR POUND	\$ 100	\$ 100	\$ 105.00
001-012-53600	EUTHANASIA OF DOGS	\$ 1,000	\$ 1,000	\$ 1,200.00
001-012-53700	CLEANING SUPPLIES	\$ 800	\$ 800	\$ 800.00
001-012-53900	POUND REPAIRS	\$ 3,000	\$ 3,000	\$ 3,000.00
001-012-54300	OFFICE EQUIPMENT	\$ 1,000	\$ 1,000	\$ 1,000.00
001-012-70000	OFFICE SUPPLIES	\$ 800	\$ 800	\$ 800.00
001-012-70100	POSTAGE	\$ 150	\$ 150	\$ 150.00
001-012-72100	PUBLICATIONS & NOTICES	\$ 50	\$ 50	\$ 100.00
001-012-74500	LAWN MAINTENANCE	\$ 500	\$ 500	\$ 500.00
001-012-78100	TELEPHONE	\$ 3,000	\$ 3,000	\$ 3,000.00
001-012-78410	UTILITIES	\$ 3,800	\$ 4,000	\$ 4,000.00
NEW LINE ITEM	TRASH SERVICE	\$ -	\$ 300	\$ 350.00
001-012-80000	VEHICLE OPERATION EXPENSE	\$ 1,000	\$ 1,000	\$ 3,500.00
001-012-80100	GASOLINE	\$ 3,000	\$ 3,000	\$ 3,000.00
001-012-83300	UNIFORMS	\$ 600	\$ 600	\$ 600.00
001-012-99000	CONTINGENCY	\$ 700	\$ 400	\$ 400.00
<b>TOTAL</b>		<b>\$ 79,000</b>	<b>\$ 85,129</b>	<b>\$ 102,466.00</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**EMA**

<b>EMA</b>		<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
	<b>Description</b>			
001-013-50000	OFFICE HOLDER	\$ 22,640	\$ 25,000	\$ 24,000.00
001-013-51100	GROUP INSURANCE	\$ -	\$ -	\$ -
001-013-70000	OFFICE SUPPLIES	\$ 5,000	\$ 7,500	\$ 5,000.00
001-013-70100	POSTAGE	\$ 35	\$ 35	\$ 35.00
001-013-74210	ESDA BUILDING MAINT & REPAIRS	\$ 500	\$ 500	\$ 500.00
001-013-78100	TELEPHONE	\$ 4,220	\$ 500	\$ -
001-013-80100	GASOLINE	\$ 4,000	\$ 3,000	\$ 3,000.00
001-013-84100	TRAINING	\$ 350	\$ 1,500	\$ 1,500.00
001-013-99000	CONTINGENCY	\$ 750	\$ 1,000	\$ 1,000.00
<b>TOTAL</b>		<b>\$ 37,495</b>	<b>\$ 39,035</b>	<b>\$ 35,035.00</b>

<b>RESCUE SQUAD</b>		<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
	<b>Description</b>			
001-033-54800	CAPITAL OUTLAY RESCUE SQUAD	\$ -	\$ -	\$ -
001-033-54900	CAPITAL OUTLAY DIVE RESCUE	\$ -	\$ -	\$ -
001-033-74220	RESCUE SQUAD EQUIP & MAINT	\$ 17,000	\$ 18,000	\$ 18,000.00
001-033-74230	DIVE TEAM EQUIP & MAINT	\$ 12,500	\$ 13,500	\$ 13,500.00
001-033-78000	UTILITIES/TELEPHONE	\$ 3,500	\$ 3,500	\$ 3,500.00
001-033-84100	TRAINING	\$ 4,000	\$ 4,000	\$ 4,000.00
<b>TOTAL</b>		<b>\$ 37,000</b>	<b>\$ 39,000</b>	<b>\$ 39,000.00</b>

<b>911 EMERGENCY</b>		<b>2022 BUDGET</b>	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
	<b>Description</b>			
001-037-68100	911 EXPENSE	\$ 47,000	\$ 47,000	\$ 47,000.00
<b>TOTAL</b>		<b>\$ 47,000</b>	<b>\$ 47,000</b>	<b>\$ 47,000.00</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**SHERIFF'S DEPARTMENT**

**SHERIFF**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-032-50000	OFFICE HOLDER	\$ 69,000	\$ 115,000	\$ 120,290.00
001-032-50100	UNDERSHERIFF	\$ 64,000	\$ 71,200	\$ 72,800.00
001-032-50200	DEPUTIES	\$ 707,541	\$ 676,000	\$ 758,100.00
001-032-50250	JAIL ADMINISTRATOR	\$ 51,000	\$ 53,300	\$ 54,900.00
001-032-50260	CORRECTIONAL OFFICERS	\$ 432,000	\$ 441,500	\$ 460,393.00
001-032-50270	COMMUNICATIONS	\$ 224,742	\$ 226,760	\$ 240,500.00
001-032-50280	OFFICE STAFF	\$ 176,450	\$ 182,540	\$ 199,300.00
001-032-50300	OTHER EMPLOYEES	\$ -	\$ -	\$ -
001-032-50400	PART TIME EMPLOYEES	\$ 23,000	\$ 45,000	\$ 45,000.00
001-032-50430	COURT SERVICES SPECIALIST	\$ -	\$ -	\$ -
001-032-50500	HOLIDAY & OVERTIME	\$ 147,000	\$ 513,501	\$ 350,000.00
001-032-50510	ARPA LABOR	\$ -	\$ 205,170	\$ 20,000.00
001-032-54100	EQUIPMENT PURCHASE	\$ 14,000	\$ 33,000	\$ 33,000.00
001-032-54300	OFFICE EQUIPMENT	\$ -	\$ -	\$ -
001-032-54400	PURCHASE VEHICLES	\$ 45,000	\$ 60,000	\$ -
001-032-54600	CAPITAL OUTLAY	\$ -	\$ -	\$ -
001-032-62100	FOOD FOR PRISONERS	\$ 42,000	\$ 135,000	\$ 135,000.00
001-032-62200	MEDICAL CARE FOR PRISONERS	\$ 45,000	\$ 69,000	\$ 69,000.00
001-032-62300	JUVENILE DETENTION	\$ -	\$ -	\$ -
001-032-70000	OFFICE SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000.00
001-032-74400	BUILDING MAINT & REPAIRS	\$ 20,000	\$ 25,000	\$ 28,000.00
001-032-78100	TELEPHONE	\$ 9,000	\$ 10,000	\$ 1,000.00
001-032-78410	UTILITIES	\$ 33,000	\$ 50,000	\$ 50,000.00
001-032-80000	VEHICLE OPERATION EXPENSE	\$ 70,000	\$ 156,000	\$ 135,000.00
001-032-82000	EQUIPMENT LEASE	\$ 40,000	\$ 50,000	\$ 64,000.00
001-032-83300	UNIFORM PAYROLL	\$ 24,000	\$ 27,000	\$ 27,000.00
001-032-83310	UNIFORMS	\$ 3,500	\$ 6,000	\$ 6,000.00
001-032-84100	TRAINING	\$ 20,000	\$ 70,000	\$ 70,000.00
001-032-99000	CONTINGENCY	\$ 1,000	\$ 1,000	\$ 1,000.00
	<b>TOTAL</b>	<b>\$ 2,266,233</b>	<b>\$ 3,226,971</b>	<b>\$ 2,945,283.00</b>

**SHERIFF MERIT COMMISSION**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-016-50800	MEMBER PER DIEM	\$ 500	\$ 500	\$ 500.00
001-016-68410	LEGAL SERVICES	\$ -	\$ -	\$ -
001-016-68420	APPLICANT TESTING & EXAMS	\$ 2,000	\$ 2,000	\$ 2,000.00
001-016-68430	COURT REPORTING SERVICES	\$ 425	\$ 425	\$ 425.00
001-016-68440	LEGAL SERVICES DISCIPLINARY	\$ 500	\$ 500	\$ 500.00
001-016-72100	PUBLICATIONS & NOTICES	\$ 453	\$ 500	\$ 500.00
001-016-99000	CONTINGENCY	\$ 200	\$ 200	\$ 200.00
	<b>TOTAL</b>	<b>\$ 4,078</b>	<b>\$ 4,125</b>	<b>\$ 4,125.00</b>

SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

Current Year Revenue		\$	(772,148)	\$	0	\$	(0.16)
Current Year Revenue		\$	(772,148)	\$	0	\$	(0.16)

**COUNTY CORONER**

**CORONER**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-005-50000	OFFICE HOLDER	\$ 29,090	\$ 29,090	\$ 29,090.00
001-005-50150	CHIEF DEPUTY	\$ 14,000	\$ 14,000	\$ 14,000.00
001-005-50400	PART TIME EMPLOYEES	\$ -	\$ -	\$ -
001-005-50410	EXTRA CLERK HIRE	\$ -	\$ -	\$ -
001-005-50420	DEPUTY CORONERS	\$ 4,000	\$ 4,000	\$ 4,000.00
NEW LINE ITEM	ARPA LABOR	\$ -	\$ -	\$ -
001-005-57100	TRANSCRIPTS-INQUESTS	\$ 500	\$ 500	\$ 500.00
001-005-57200	CORONERS JURORS	\$ 400	\$ 400	\$ 400.00
001-005-57300	AUTOPSY EXPENSE	\$ 30,000	\$ 30,000	\$ 30,000.00
001-005-57350	DEATH SCENE MEDICAL EXPENSE	\$ 1,000	\$ 1,000	\$ 1,000.00
001-005-57400	TRANSPORTING OF REMAINS PAYROLL	\$ 15,000	\$ 5,000	\$ 5,000.00
001-005-57410	TRANSPORTING OF REMAINS	\$ 3,000	\$ 3,000	\$ 3,000.00
001-005-57500	CONTINUING EDUCATION	\$ 1,500	\$ 4,000	\$ 4,000.00
001-005-70000	OFFICE SUPPLIES	\$ 1,000	\$ 1,600	\$ 1,600.00
001-005-70050	OFFICE SPACE	\$ 2,500	\$ 2,500	\$ 2,500.00
001-005-76100	MILEAGE	\$ 1,300	\$ 3,000	\$ 3,000.00
001-005-76200	TRAVEL & LODGING	\$ 800	\$ 2,000	\$ 2,000.00
001-005-78100	TELEPHONE	\$ 2,750	\$ 2,750	\$ 2,750.00
001-005-80050	VEHICLE MAINTENANCE	\$ 500	\$ 500	\$ 500.00
001-005-99000	CONTINGENCY	\$ 1,500	\$ 1,500	\$ 1,500.00
	<b>TOTAL</b>	<b>\$ 108,840</b>	<b>\$ 104,840</b>	<b>\$ 104,840.00</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**GENERAL JUDICIARY AND COURT**

**CIRCUIT JUDGE**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-015-54200	PURCHASE OFFICE MACHINES	\$ 750	\$ 750	\$ 750.00
001-015-54300	OFFICE EQUIPMENT	\$ 250	\$ 250	\$ 1,000.00
001-015-56010	COURT EXPENSE	\$ 3,500	\$ 6,000	\$ 6,000.00
001-015-68300	REIMBURSEMENT-STATE TREASURER	\$ 950	\$ 950	\$ 1,000.00
001-015-68310	CHIEF JUDGE OFFICE EXPENSE	\$ 1,050	\$ 1,050	\$ 1,450.00
001-015-70000	OFFICE SUPPLIES	\$ 500	\$ 500	\$ 200.00
001-015-78100	TELEPHONE	\$ 1,750	\$ 2,000	\$ -
001-015-84200	EDUCATION	\$ 2,000	\$ 2,000	\$ 2,000.00
001-015-99000	CONTINGENCY	\$ 250	\$ 500	\$ 500.00
	<b>TOTAL</b>	<b>\$ 11,000</b>	<b>\$ 14,000</b>	<b>\$ 12,900.00</b>

**PUBLIC DEFENDER**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-026-50000	OFFICE HOLDER	\$ 127,862	\$ 131,698	\$ 137,755.96
001-026-50300	OTHER EMPLOYEES	\$ 32,500	\$ 34,457	\$ 36,092.00
001-026-50400	PART TIME EMPLOYEES	\$ 1,000	\$ 1,000	\$ 1,000.00
001-026-50510	ARPA-OFFICE PAYROLL	\$ -	\$ -	\$ 1,365.00
001-026-54300	OFFICE EQUIPMENT	\$ 3,200	\$ 200	\$ -
001-026-54350	OFFICE EQUIPMENT	\$ -	\$ 3,000	\$ 3,200.00
001-026-54360	PUBLIC DEFENDER EQUIPMENT	\$ -	\$ -	\$ 11,131.00
001-026-56700	WITNESS/CONSULT FEES	\$ 3,000	\$ 4,000	\$ 5,000.00
001-026-56810	COURT APPOINTED COUNSEL EXPENDITURE	\$ -	\$ -	\$ 30,000.00
001-026-70000	OFFICE SUPPLIES	\$ 750	\$ 750	\$ 750.00
001-026-70100	POSTAGE	\$ 100	\$ 100	\$ 100.00
001-026-70520	PUBLIC DEFENSE EXPENDITURES	\$ -	\$ -	\$ 30,000.00
001-026-72000	PUBLICATIONS	\$ 1,000	\$ 2,184	\$ 3,000.00
001-026-78100	TELEPHONE	\$ 2,000	\$ 2,000	\$ -
001-026-84200	EDUCATION	\$ 1,500	\$ 1,500	\$ 1,500.00
001-026-99000	CONTINGENCY	\$ 1,000	\$ 1,000	\$ 1,000.00
	<b>TOTAL</b>	<b>\$ 173,912</b>	<b>\$ 181,889</b>	<b>\$ 261,893.96</b>

**COURTHOUSE SECURITY**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-051-50650	COURTHOUSE SECURITY	\$ 40,500	\$ 40,500	\$ 40,500.00
NEW LINE ITEM	ARPA LABOR	\$ -	\$ -	\$ -
001-051-50700	DEPUTY CLERKS	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 40,500</b>	<b>\$ 40,500</b>	<b>\$ 40,500.00</b>

SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

Present Year Available Less Expenses: **CIRCUIT CLERK'S OFFICE** (773,148) \$      270,212 \$      (50,136)  
 Available Less Available Less Expenses: (773,148) \$      270,212 \$      (50,136)

**CIRCUIT CLERK**

		2022 BUDGET	2023 BUDGET	2024 BUDGET
Description				
001-003-50000	OFFICE HOLDER	\$ 58,430	\$ 58,430	\$ 63,330.00
001-003-50410	EXTRA CLERK HIRE	\$ 2,500	\$ 2,500	\$ -
001-003-50510	ARPA - OFFICE PAYROLL	\$ -	\$ -	\$ 5,460.00
001-003-50700	DEPUTY CLERKS	\$ 151,402	\$ 160,182	\$ 190,906.20
001-003-56100	WITNESS COMPENSATION	\$ 400	\$ 400	\$ 400.00
001-003-56200	JUROR COMPENSATION	\$ 15,000	\$ 17,000	\$ 17,000.00
001-003-56300	DIETING JURORS	\$ 3,000	\$ 4,000	\$ 4,000.00
001-003-56400	PHYSICIANS FEES	\$ 200	\$ 200	\$ 200.00
001-003-70000	OFFICE SUPPLIES	\$ 14,000	\$ 12,500	\$ 13,500.00
001-003-70100	POSTAGE	\$ 5,000	\$ 5,500	\$ 6,500.00
001-003-70450	TECHNOLOGY GRANT EXP	\$ -	\$ -	\$ -
001-003-78100	TELEPHONE	\$ 2,000	\$ 2,500	\$ -
001-003-82100	EQUIPMENT RENTAL	\$ 3,500	\$ 5,000	\$ 5,500.00
001-003-99000	CONTINGENCY	\$ 1,200	\$ 2,000	\$ 3,000.00
<b>TOTAL</b>		<b>\$ 256,632</b>	<b>\$ 270,212</b>	<b>\$ 309,796.20</b>



SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

Budget Year Revenue Less Expenses	(772,148)	\$	0	\$	(9,160)
Budget Year Revenue Less Expenses	(772,148)	\$	0	\$	(9,160)

**STATE'S ATTORNEY OFFICE**

**STATE'S ATTORNEY**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
001-007-50000	OFFICE HOLDER	\$ 142,068	\$ 142,068	\$ 156,000.00
001-007-50010	ASSISTANT STATES ATTORNEY	\$ 87,000	\$ 120,000	\$ 124,800.00
001-007-50100	ASSISTANT STATES ATTORNEY	\$ -	\$ -	\$ 83,200.00
001-007-50500	OVERTIME	\$ -	\$ 10,000	\$ -
001-007-50700	DEPUTY CLERKS	\$ 83,500	\$ 89,690	\$ 100,000.00
001-007-54300	OFFICE EQUIPMENT	\$ 8,006	\$ 8,006	\$ 3,500.00
001-007-56010	COURT EXPENSE	\$ 4,200	\$ 4,200	\$ 5,000.00
001-007-56500	APPEALS	\$ 8,000	\$ 8,000	\$ 7,500.00
001-007-68530	CONTRACTUAL SERVICES	\$ -	\$ 15,000	\$ 3,000.00
001-007-70000	OFFICE SUPPLIES	\$ 5,400	\$ 5,400	\$ 4,500.00
001-007-70100	POSTAGE	\$ 1,600	\$ 1,600	\$ 500.00
001-007-78100	TELEPHONE	\$ 3,600	\$ 3,600	\$ -
001-007-84100	TRAINING	\$ 1,000	\$ 2,000	\$ 2,000.00
001-007-84200	EDUCATION	\$ 1,900	\$ 1,900	\$ 1,500.00
001-007-99000	CONTINGENCY	\$ -	\$ -	\$ 1,000.00
	OPIOID SETTLEMENT FUND	\$ -	\$ -	
	<b>TOTAL</b>	<b>\$ 344,374</b>	<b>\$ 411,464</b>	<b>\$ 492,500.00</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

<i>Current Year Revenue Less Expenses</i>	<b>PROBATION</b>	\$	(772,140)	\$	0	\$	(0.16)
<i>Current Year Revenue Less Expenses</i>		\$	(772,140)	\$	0	\$	(0.16)

**PROBATION**

	Description		2022 BUDGET		2023 BUDGET		2024 BUDGET
001-011-50000	OFFICE HOLDER	\$	50,560	\$	59,930	\$	65,000.00
001-011-50050	PROBATION OFFICER	\$	40,075	\$	48,140	\$	49,000.00
001-011-50100	PROBATION OFFICER	\$	40,699	\$	47,507	\$	48,000.00
001-011-50400	PART TIME EMPLOYE	\$	-	\$	-	\$	-
001-011-50700	DEPUTY CLERKS	\$	37,478	\$	40,278	\$	34,000.00
001-011-51100	GROUP INSURANCE	\$	-	\$	-	\$	-
001-011-50510	ARPA - OFFICE PAYROLL	\$	-	\$	-	\$	4,095.00
001-011-56610	ELECTRONIC MONITORING	\$	4,000	\$	4,000	\$	8,500.00
001-011-56620	ELECTRONIC MONITORING PRE-TRIA	\$	10,000	\$	4,000	\$	-
001-011-58100	MEMBERSHIP DUES	\$	250	\$	500	\$	500.00
001-011-58300	SUBSCRIPTIONS	\$	-	\$	-	\$	-
001-011-70000	OFFICE SUPPLIES	\$	4,319	\$	4,500	\$	4,000.00
001-011-70100	POSTAGE	\$	550	\$	250	\$	150.00
001-011-70400	TECHNOLOGY/SOFTWARE	\$	7,500	\$	8,000	\$	8,000.00
001-011-72110	PRINTING	\$	750	\$	750	\$	750.00
001-011-76100	MILEAGE	\$	3,000	\$	1,500	\$	4,500.00
001-011-78100	TELEPHONE	\$	5,000	\$	5,000	\$	-
001-011-78150	ON CALL	\$	600	\$	600	\$	700.00
001-011-99000	CONTINGENCY	\$	1,000	\$	1,000	\$	1,000.00
NEW LINE ITEM	OFFICE SAFETY / UNIFORM	\$	-	\$	-	\$	3,000.00
<b>TOTAL</b>		<b>\$</b>	<b>205,781</b>	<b>\$</b>	<b>225,955</b>	<b>\$</b>	<b>231,195.00</b>

<i>Current Year Revenue Less Expenses</i>	<b>TRANSPORTATION</b>	\$	(772,140)	\$	0	\$	(0.16)
<i>Current Year Revenue Less Expenses</i>		\$	(772,140)	\$	0	\$	(0.16)

**RURAL TRANSPORTATION ADMIN**

	Description		2022 BUDGET		2023 BUDGET		2024 BUDGET
001-054-50000	OFFICE HOLDER	\$	-	\$	-	\$	-
001-054-70000	OFFICE SUPPLIES	\$	500	\$	750	\$	750.00
001-054-76100	MILEAGE	\$	500	\$	-	\$	-
001-054-78100	TELEPHONE	\$	320	\$	-	\$	-
001-054-84200	EDUCATION	\$	500	\$	500	\$	500.00
<b>TOTAL</b>		<b>\$</b>	<b>1,820</b>	<b>\$</b>	<b>1,250</b>	<b>\$</b>	<b>1,250.00</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**ZONING**

Current Year Revenue Less Expenses (772,140) \$ (0) \$ (0.16)  
 Current Year Revenue Less Expenses (772,140) \$ (0) \$ (0.16)

**COUNTY PLANNING COMMISSION**

Description		2022 BUDGET	2023 BUDGET	2024 BUDGET
001-018-50800	MEMBER PER DIEM	\$ 1,200	\$ 2,000	\$ 2,000.00
001-018-72000	PUBLICATIONS	\$ 150	\$ 200	\$ 200.00
001-018-76100	MILEAGE	\$ 600	\$ 900	\$ 800.00
<b>TOTAL</b>		<b>\$ 1,950</b>	<b>\$ 3,100</b>	<b>\$ 3,000.00</b>

**ZONING BOARD OF APPEALS**

Description		2022 BUDGET	2023 BUDGET	2024 BUDGET
001-019-50800	MEMBER PER DIEM	\$ 1,200	\$ 2,000	\$ 2,000.00
001-019-72100	PUBLICATIONS & NOTICES	\$ 150	\$ 200	\$ 200.00
001-019-76100	MILEAGE	\$ 600	\$ 900	\$ 800.00
001-019-99000	CONTINGENCY	\$ 250	\$ 250	\$ 250.00
<b>TOTAL</b>		<b>\$ 2,200</b>	<b>\$ 3,350</b>	<b>\$ 3,250.00</b>

**ZONING ADMINISTRATION**

Description		2022 BUDGET	2023 BUDGET	2024 BUDGET
001-020-50000	OFFICE HOLDER	\$ 19,750	\$ 19,750	\$ 19,000.00
001-020-70000	OFFICE SUPPLIES	\$ 1,500	\$ 2,000	\$ 2,500.00
001-020-70100	POSTAGE	\$ 150	\$ 300	\$ 300.00
<b>TOTAL</b>		<b>\$ 21,400</b>	<b>\$ 22,050</b>	<b>\$ 21,800.00</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

	2022 BUDGET	2023 BUDGET	2024 BUDGET
Total Revenue All Sources	\$ 5,053,669	\$ 7,298,613	\$ 7,379,085.00
Budgeted Expenses	\$ 5,825,817	\$ 7,298,613	\$ 7,379,085.16
Current Year Revenue Less Expenses	\$ (772,148)	\$ 0	\$ (0.16)

**DEPARTMENT SPECIAL FUNDS**

002 COUNTY HEALTH	003 ANIMAL CONTROL
004 AMBULANCE	005 MENTAL HEALTH
006 IMRF	007 SOCIAL SECURITY
008 INDEMNITY	009 HEALTH INSURANCE
010 COURT SECURITY	011 COUNTY BRIDGE
012 COUNTY HIGHWAY	013 FASM
014 COUNTY MFT	015 TOURISM
016 PROBATION	017 ASSIST COURT
018 LAW LIBRARY	019 AUTOMATION
020 RECORDING	021 DRUG TRAFFIC PREVENTION
022 AIRPORT	023 CEFS
024 HOME NURSING	025 WIC
030 COUNTY JAIL MEDICAL COST	033 PUBLIC DEFENDER RECORDS AUTO
034 SHOP WITH A COP	037 PROBATION DRUG TESTING
039 DRAINAGE	040 DOCUMENT STORAGE
041 COOPERATIVE EXTENSION	043 MISC COUNTY HEALTH
046 VICTIM IMPACT PANEL	047 STATE'S ATTORNEY FORFEITED
050 RESCUE SQUAD DIVE TEAM	051 DUI EQUIPMENT
052 GIS	054 CAPITAL IMPROVEMENT
055 PET POPULATION	056 EMA SPECIAL
057 STATE'S ATTORNEY AUTOMATION	058 DRUG COURT
060 TAX SALE AUTOMATION	062 RESCUE SQUAD
063 CORONER SPECIAL FUND	064 SOLID WASTE FUND
065 SALE IN ERROR	066 ARPA FUNDS
067 WATER GRANT	068 PUBLIC DEFENDER FUND

SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**002 COUNTY HEALTH**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
002-000-40000	ESTIMATED INCOME	\$ 525,575	\$ -	\$ -
002-000-41000	REAL ESTATE TAX DISTRIBUTION	\$ -	\$ 337,000	\$ 337,000.00
002-000-42010	ST OF IL-REPLACEMENT TAX	\$ -	\$ -	\$ -
002-000-43310	ST OF IL-HEALTH PROTECTION(1)	\$ -	\$ 96,062	\$ 110,000.00
002-000-43320	ST OF IL-HK/PA(1)	\$ -	\$ 6,000	\$ 6,000.00
002-000-43330	ST OF IL-WATER WELL (896)	\$ -	\$ 375	\$ 375.00
002-000-43360	ST OF IL-TANNING(370)	\$ -	\$ 850	\$ 600.00
002-000-43370	ST OF IL-VISION/HEARING(1)	\$ -	\$ 3,206	\$ 3,206.00
002-000-44310	FEDERAL-WATER WELL (063)	\$ -	\$ 400	\$ 300.00
002-000-44320	FEDERAL-RADON(191)	\$ -	\$ 6,000	\$ 2,100.00
002-000-45310	IMMUNIZATION	\$ -	\$ 32,400	\$ 56,000.00
002-000-45320	VISION & HEARING	\$ -	\$ 3,000	\$ 3,000.00
002-000-45330	CONTRACTUAL SERVICES	\$ -	\$ 36,000	\$ 72,000.00
002-000-45340	RADON TESTING	\$ -	\$ 250	\$ 250.00
002-000-45370	TB TESTING	\$ -	\$ 1,000	\$ 1,000.00
002-000-45380	PERMIT FEES	\$ -	\$ 23,700	\$ 26,000.00
002-000-48000	INEREST EARNED	\$ -	\$ 600	\$ 600.00
	<b>TOTAL</b>	<b>\$ 525,575</b>	<b>\$ 546,843</b>	<b>\$ 618,431.00</b>

SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
002-024-50000	OFFICE HOLDER	\$ 107,355	\$ 112,169	\$ 116,662.00
002-024-50110	DIRECTOR ENVIROMENTAL HEALTH	\$ 69,508	\$ 72,508	\$ 73,928.40
002-024-50120	DIRECTOR OF NURSING	\$ 58,892	\$ 58,892	\$ 63,700.00
002-024-50210	ASSOCIATE SANITARIAN	\$ 46,792	\$ 52,422	\$ 55,309.80
002-024-50220	COMMUNICABLE DISEASE	\$ 42,540	\$ 45,540	\$ 43,589.00
002-024-50320	PUBLIC HEALTH NURSES	\$ 74,800	\$ 79,680	\$ 80,116.40
002-024-50330	FAMILY CASE MGT COORDINATOR	\$ 45,991	\$ 54,927	\$ 50,814.40
002-024-50340	VISION & HEARING TECHNICIAN	\$ -	\$ -	\$ -
002-024-50350	HEALTH EDUCATOR	\$ -	\$ -	\$ -
002-024-50360	SECRETARY/BOOKEP/FISCAL MANAGER	\$ 115,322	\$ 118,240	\$ 124,178.60
002-024-50370	WIC CLERK / V & H	\$ 25,000	\$ 28,640	\$ 30,466.80
002-024-50380	WIC COORDINATOR	\$ 36,400	\$ 38,280	\$ 40,040.00
002-024-50390	WIC NURSE	\$ 36,580	\$ 39,580	\$ 41,259.40
002-024-50500	HOLIDAY & OVERTIME	\$ 4,000	\$ 4,000	\$ 4,000.00
002-024-51100	GROUP INSURANCE	\$ 100,000	\$ 100,000	\$ 110,000.00
002-024-54200	PURCHASE OFFICE EQUIPMENT	\$ 1,500	\$ 2,000	\$ 2,000.00
002-024-58100	MEMBERSHIP DUES	\$ 2,000	\$ 3,000	\$ 3,500.00
002-024-63100	MEDICAL SUPPLIES	\$ 3,000	\$ 3,000	\$ 4,000.00
002-024-63110	ENVIROMENTAL HEALTH SUPPLIES	\$ 600	\$ 1,000	\$ 1,000.00
002-024-63200	SEX/TRANSMIT DISEASE TREATMENT	\$ 200	\$ 500	\$ 500.00
002-024-63210	HEAD LICE TREATMENT	\$ 200	\$ 300	\$ 300.00
002-024-63220	RABIES VACCINE	\$ 1,000	\$ 1,200	\$ 1,500.00
002-024-63400	TB TESTING	\$ 3,500	\$ 3,500	\$ 3,750.00
002-024-63410	TB PATIENT EXPENSES	\$ 1,500	\$ 2,000	\$ 2,000.00
002-024-63500	PREGNANCY TESTING	\$ 200	\$ 200	\$ 200.00
002-024-70000	OFFICE & CLEANING SUPPLIES	\$ 5,800	\$ 6,500	\$ 7,500.00
002-024-70100	POSTAGE	\$ 3,800	\$ 4,000	\$ 4,000.00
002-024-70200	AUDIO VISUAL SUPPLIES	\$ 200	\$ 500	\$ 500.00
002-024-70300	COMPUTER SUPPLIES	\$ 3,000	\$ 3,500	\$ 3,500.00
002-024-72000	PUBLICATIONS	\$ 800	\$ 1,200	\$ 800.00
002-024-72100	ADVERTISEMENT PUBLIC NOTICES	\$ 500	\$ 500	\$ 500.00
002-024-74100	MAINTENANCE & REP-OFFICE EQUIP	\$ 3,000	\$ 3,000	\$ 3,000.00
002-024-74400	BUILDING MAINTENANCE & REPAIR	\$ 14,000	\$ 15,000	\$ 16,000.00
002-024-76100	MILEAGE	\$ 15,000	\$ 18,000	\$ 18,000.00
002-024-78100	TELEPHONE	\$ 3,000	\$ 4,000	\$ 4,000.00
002-024-78410	UTILITIES	\$ 7,500	\$ 8,000	\$ 10,500.00
002-024-82200	RENT/PROPERTY TAX	\$ 42,000	\$ -	\$ -
002-024-84000	TRAINING & DEVELOPMENT	\$ 2,000	\$ 3,000	\$ 3,000.00
NEW LINE ITEM	HLTH BOARD ANNUAL MEET & MEAL	\$ -	\$ -	\$ 1,200.00
002-024-99000	CONTINGENCY	\$ 1,000	\$ 1,000	\$ 1,000.00
	<b>TOTAL</b>	<b>\$ 878,480</b>	<b>\$ 889,778</b>	<b>\$ 926,314.80</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**003 ANIMAL CONTROL**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
003-000-40000	ESTIMATED INCOME	\$ 16,000	\$ -	\$ -
003-000-45000	FEES	\$ -	\$ 9,000	\$ 25,000.00
003-000-45800	DOG WASH	\$ -	\$ 9,000	\$ 10,000.00
003-000-48000	INTEREST EARNED	\$ -	\$ 450	\$ 2,000.00
003-000-49240	ANIMAL CONTROL DONATIONS	\$ -	\$ 1,500	\$ 100.00
	<b>TOTAL</b>	<b>\$ 16,000</b>	<b>\$ 19,950</b>	<b>\$ 37,100.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
003-044-53800	ANIMAL CLAIMS	\$ 1,000	\$ 1,000	\$ 1,000.00
003-044-53900	POUND REPAIRS	\$ -	\$ -	\$ -
003-044-53950	ANIMAL CARE	\$ 3,000	\$ 3,000	\$ 3,000.00
003-044-53960	DOG WASH	\$ 2,000	\$ 2,000	\$ 2,000.00
003-044-53990	ANIMAL CONTROL DONATIONS	\$ -	\$ 1,000	\$ 1,000.00
003-044-54600	CAPITAL OUTLAY	\$ 55,000	\$ 55,000	\$ 55,000.00
003-044-99000	CONTINGENCY	\$ 1,500	\$ 1,500	\$ 1,500.00
	<b>TOTAL</b>	<b>\$ 62,500</b>	<b>\$ 63,500</b>	<b>\$ 63,500.00</b>

**004 AMBULANCE**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
004-000-40000	ESTIMATED INCOME	\$ 35,000	\$ 50,000	\$ -
004-000-41000	REAL ESTATE TAX DISTRIBUTION	\$ -	\$ -	\$ 100.00
004-000-48000	INTEREST EARNED	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ 50,000</b>	<b>\$ 100.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
004-029-86010	AMBULANCE SERVICE	\$ 45,000	\$ 50,000	\$ -
	<b>TOTAL</b>	<b>\$ 45,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>



### 005 MENTAL HEALTH

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
005-000-40000	ESTIMATED INCOME	\$ 610,000	\$ 450,000	\$ -
005-000-41000	REAL ESTATE TAX DISTRIBUTION	\$ -	\$ -	\$ 530,000.00
005-000-42010	ST OF IL-REPLACEMENT TAX	\$ -	\$ -	\$ 105,000.00
005-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 12,000.00
	<b>TOTAL</b>	<b>\$ 610,000</b>	<b>\$ 450,000</b>	<b>\$ 647,000.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
005-025-79020	HOUR HOUSE	\$ 2,500	\$ 5,000	\$ 5,000.00
005-025-79030	SHELBY CO COMMUNITY SERVICES	\$ 388,000	\$ 438,000	\$ 438,000.00
005-025-79050	CAPITAL DEVELOPMENT RESERVE	\$ 120,000	\$ 39,900	\$ 39,900.00
005-025-79060	OPERATING RESERVE	\$ 41,000	\$ 27,600	\$ 564,528.00
005-025-79070	GROUP HOME	\$ -	\$ -	\$ -
005-025-79080	SUBSTANCE ABUSE SCCS	\$ 30,000	\$ 30,000	\$ 30,000.00
005-025-79090	PROGRAM DEVELOPMENT	\$ 60,500	\$ 139,500	\$ 263,500.00
	<b>TOTAL</b>	<b>\$ 642,000</b>	<b>\$ 680,000</b>	<b>\$ 1,340,928.00</b>

### 006 IMRF

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
006-000-40000	ESTIMATED INCOME	\$ 920,000	\$ 900,000	\$ 900,000.00
006-000-41000	REAL ESTATE TAX DISTRIBUTION		\$ -	
006-000-42010	ST OF IL-REPLACEMENT TAX		\$ -	
006-000-48000	INTEREST EARNED		\$ -	
	<b>TOTAL</b>	<b>\$ 920,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
006-029-51000	COUNTY CONTRIBUTION IMRF	\$ 700,000	\$ 900,000	\$ 900,000.00
	<b>TOTAL</b>	<b>\$ 700,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000.00</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**007 SOCIAL SECURITY**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
007-000-40000	ESTIMATED INCOME	\$ 308,000	\$ 345,000	\$ 345,000.00
007-000-41000	REAL ESTATE TAX DISTRIBUTION		\$ -	
007-000-48000	INTEREST EARNED		\$ -	
	<b>TOTAL</b>	<b>\$ 308,000</b>	<b>\$ 345,000</b>	<b>\$ 345,000.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
007-029-51010	COUNTY CONTRIBUTION FICA	\$ 330,000	\$ 330,000	\$ 330,000.00
	<b>TOTAL</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>	<b>\$ 330,000.00</b>

**008 INDEMNITY**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
008-000-40000	ESTIMATED INCOME	\$ 6,000	\$ 5,000	\$ 5,000.00
008-000-48000	INTEREST EARNED		\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 6,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
008-021-68050	REFUNDS	\$ 1,500	\$ 1,500	\$ 1,500.00
	<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500.00</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**009 HEALTH INSURANCE**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
009-000-48000	INTEREST EARNED	\$ -	\$ 500	\$ 500.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
009-029-51100	GROUP INSURANCE	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**010 COURT SECURITY**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
010-000-40000	ESTIMATED INCOME	\$ 32,000	\$ 34,000	\$ 34,000.00
010-000-45150	CIRCUIT CLERK FEES		\$ -	\$ -
010-000-48000	INTEREST EARNED		\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 32,000</b>	<b>\$ 34,000</b>	<b>\$ 34,000.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
010-031-50600	COURT SECURITY	\$ 1,500	\$ 1,500	\$ 5,000.00
010-031-51100	GROUP INSURANCE	\$ -	\$ -	\$ -
010-031-54100	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -
010-031-68060	REIMBURSE BENEFITS	\$ -	\$ -	\$ -
010-031-83300	UNIFORMS	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 5,000.00</b>

SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**011 COUNTY BRIDGE**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
011-000-40000	ESTIMATED INCOME	\$ 299,813	\$ 179,360	\$ 365,000.00
011-000-41000	REAL ESTATE TAX DISTRIBUTION		\$ 160,992	
011-000-42010	ST OF IL-REPLACEMENT TAX		\$ 14,446	
011-000-48000	INTEREST EARNED		\$ 846	
	<b>TOTAL</b>	<b>\$ 299,813</b>	<b>\$ 355,644</b>	<b>\$ 365,000.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
011-008-66200	MATERIALS	\$ 340,000	\$ 352,000	\$ 365,000.00
011-008-68010	OPERATING EXPENSE	\$ 10,000	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 350,000</b>	<b>\$ 352,000</b>	<b>\$ 365,000.00</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**012 COUNTY HIGHWAY**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
012-000-40000	ESTIMATED INCOME	\$ 110,000	\$ 350,000	\$ -
012-000-41000	REAL ESTATE TAX DISTRIBUTION	\$ -	\$ 335,354	\$ 352,121.61
012-000-42010	ST OF IL-REPLACEMENT TAX	\$ -	\$ 29,837	\$ 120,000.00
012-000-46290	TOWNSHIP MFT REIMBURSEMENTS	\$ -	\$ 148,058	\$ 75,000.00
012-000-48000	INTEREST EARNED	\$ -	\$ 871	\$ 870.95
NEW LINE ITEM	MFT EQUIPMENT RENTAL			\$ 350,000.00
NEW LINE ITEM	LATCF FUNDING			
NEW LINE ITEM	ARPA FUNDS		\$ 871	
<b>TOTAL</b>		<b>\$ 110,000</b>	<b>\$ 864,991</b>	<b>\$ 897,992.56</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
012-008-50100	CHIEF ENGINEER ASSISTANT	\$ 55,000	\$ 59,075	\$ -
012-008-50130	FOREMAN	\$ 59,714	\$ 63,090	\$ 72,800.00
012-008-50140	ENGINEER ASSISTANTS	\$ 83,949	\$ 47,760	\$ 145,000.00
012-008-50300	OTHER EMPLOYEES	\$ 25,728	\$ 29,830	\$ 55,000.00
012-008-50310	LABORERS	\$ 287,509	\$ 270,357	\$ 315,000.00
012-008-50500	HOLIDAY & OVERTIME	\$ -	\$ -	\$ -
012-008-51100	GROUP INSURANCE	\$ 96,041	\$ 95,280	\$ 86,300.00
012-008-54100	EQUIPMENT PURCHASE	\$ 190,000	\$ 190,000	\$ 200,000.00
012-008-54200	PURCHASE OFFICE MACHINES	\$ 34,000	\$ 3,000	\$ 18,000.00
012-008-54500	GIS	\$ -	\$ -	\$ -
012-008-54600	CAPITAL OUTLAY	\$ -	\$ -	\$ -
012-008-66100	MAINT MATERIALS	\$ 45,000	\$ 60,000	\$ 50,000.00
012-008-70000	OFFICE SUPPLIES	\$ 4,851	\$ 3,500	\$ 4,000.00
012-008-70100	POSTAGE	\$ 825	\$ 825	\$ 1,000.00
012-008-72110	PRINTING	\$ 931	\$ 1,800	\$ 2,000.00
012-008-74100	MAINTENANCE & REPAIRS	\$ 500	\$ 500	\$ 500.00
012-008-74150	EQUIPMENT MAINTENANCE	\$ 82,248	\$ 120,000	\$ 120,000.00
012-008-74320	HIGHWAY BUILDING MAINT/REPAIRS	\$ 5,560	\$ 5,000	\$ 6,000.00
012-008-78100	TELEPHONE	\$ 8,156	\$ 11,000	\$ 10,000.00
012-008-78500	HIGHWAY BUILDING UTILITIES	\$ 11,690	\$ 12,500	\$ 17,000.00
012-008-80000	VEHICLE OPERATION EXPENSE	\$ 70,331	\$ 96,000	\$ 90,000.00
012-008-83300	UNIFORMS	\$ -	\$ 2,160	\$ 3,000.00
012-008-84300	MEETINGS	\$ 5,000	\$ 5,000	\$ 4,000.00
012-008-99000	CONTINGENCY	\$ -	\$ 500	\$ 500.00
<b>TOTAL</b>		<b>\$ 1,067,033</b>	<b>\$ 1,077,176</b>	<b>\$ 1,200,100.00</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**013 FASM**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
013-000-40000	ESTIMATED INCOME	\$ 183,504	\$ -	\$ -
013-000-41000	REAL ESTATE TAX DISTRIBUTION		\$ 187,169	\$ 196,527.85
013-000-42010	ST OF IL-REPLACEMENT TAX		\$ 14,446	\$ 14,446.07
013-000-44220	FEDERAL HIGHWAY DEPT REIM		\$ 6,736	\$ 6,736.31
013-000-48000	INTEREST EARNED		\$ 934	\$ 934.46
	<b>TOTAL</b>	<b>\$ 183,504</b>	<b>\$ 209,286</b>	<b>\$ 218,644.69</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
013-008-64100	CONSTRUCTION OF ROADS	\$ 151,780	\$ 163,000	\$ 218,645.00
	<b>TOTAL</b>	<b>\$ 151,780</b>	<b>\$ 163,000</b>	<b>\$ 218,645.00</b>

**014 COUNTY MFT**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
014-000-40000	ESTIMATED INCOME	\$ 1,213,122	\$ 58,968	\$ -
014-000-42220	ST OF IL-MOTOR FUEL TAX	\$ -	\$ 582,948	\$ 875,000.00
014-000-43230	ST OF IL-NEEDY COUNTY	\$ -	\$ 207,230	\$ 207,230.00
014-000-46110	CO BRIDGE REIMBURSEMENTS	\$ -	\$ -	\$ -
014-000-48000	INTEREST EARNED	\$ -	\$ 3,583	\$ 3,582.69
	<b>TOTAL</b>	<b>\$ 1,213,122</b>	<b>\$ 852,728</b>	<b>\$ 1,085,812.69</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
014-008-50000	OFFICE HOLDER	\$ 112,200	\$ 117,935	\$ 130,000.00
014-008-51100	GROUP INSURANCE	\$ 10,732	\$ 9,528	\$ 10,800.00
014-008-68020	COUNTY ENGINEER EXPENSES	\$ 2,000	\$ 2,000	\$ 1,500.00
014-008-68025	BRIDGE INSPECTIONS	\$ -	\$ -	\$ 80,000.00
014-008-68030	REBUILD ILLINOIS BOND	\$ 535,000	\$ 818,120	\$ 700,000.00
014-008-74250	MAINTENANCE MATERIALS	\$ 500,000	\$ 370,000	\$ 550,000.00
014-008-82100	EQUIPMENT RENTAL	\$ -	\$ 350,000	\$ 350,000.00
	<b>TOTAL</b>	<b>\$ 1,159,932</b>	<b>\$ 1,667,583</b>	<b>\$ 1,822,300.00</b>

SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**015 TOURISM**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
015-000-40000	ESTIMATED INCOME	\$ 58,000	\$ 57,000	\$ 57,000.00
015-000-47200	HOTEL-MOTEL TAXES		\$ -	
015-000-48000	INTEREST EARNED		\$ -	
	<b>TOTAL</b>	<b>\$ 58,000</b>	<b>\$ 57,000</b>	<b>\$ 57,000.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
015-000-69010	SHELBY CO OFFICE OF TOURISM	\$ -	\$ 57,000	\$ 57,000.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 57,000</b>	<b>\$ 57,000.00</b>

SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**016 PROBATION**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
016-000-40000	ESTIMATED INCOME	\$ 57,000	\$ 32,000	\$ -
016-000-45140	CIR CLERK-COURT SERVICES	\$ -	\$ -	\$ 4,000.00
016-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -	\$ 30,000.00
016-000-45190	CIR CLERK-PROBATION OPS FEES	\$ -	\$ -	\$ 160.00
016-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 1,500.00
	<b>TOTAL</b>	<b>\$ 57,000</b>	<b>\$ 32,000</b>	<b>\$ 35,660.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
016-030-56600	DRUG TESTING	\$ 4,000	\$ 4,000	\$ 4,000.00
016-030-56610	ELECTRONIC MONITORING	\$ -	\$ -	\$ -
016-030-56630	CONTRACT WITH COUNTY	\$ -	\$ -	\$ -
016-030-56640	DRUG TESTING PRE-TRIAL	\$ 4,000	\$ 2,000	\$ -
016-030-56650	DRUG TESTING DRUG COURT	\$ 4,000	\$ 4,000	\$ 4,000.00
016-030-56670	COURT NOTIFICATION SYSTEM	\$ 1,500	\$ 1,500	\$ 2,500.00
016-030-76100	MILEAGE	\$ -	\$ -	\$ -
016-030-84100	TRAINING	\$ 3,000	\$ 3,000	\$ 3,000.00
016-030-87100	MORAL RECONATION THERAPY	\$ 1,000	\$ 1,000	\$ 500.00
016-030-87200	EDUCATIONAL PROGRAMS	\$ 1,000	\$ 1,500	\$ 1,000.00
016-030-87250	INCENTIVES	\$ -	\$ 500	\$ 1,000.00
016-030-87300	COUNSELING	\$ 3,000	\$ 3,000	\$ 3,000.00
016-030-87400	SECURITY	\$ 2,000	\$ 2,000	\$ -
016-030-87410	OFFICER SAFETY	\$ 500	\$ 1,000	\$ -
016-030-87500	SALARY SHORTFALL	\$ -	\$ 4,000	\$ 9,500.00
016-030-87600	PUBLIC SERVICE COORDINATOR	\$ 24,500	\$ -	\$ -
016-030-87700	EMERGENCY HOUSING	\$ -	\$ 2,000	\$ 2,000.00
016-030-87750	RESIDENTIAL PLACEMENT	\$ -	\$ 1,000	\$ 1,000.00
016-030-99000	CONTINGENCY	\$ 500	\$ 500	\$ 500.00
NEW LINE ITEM	FOOD / SUPPLIES	\$ -	\$ -	\$ 500.00
NEW LINE ITEM	TRANSPORTATION	\$ -	\$ -	\$ 1,000.00
	<b>TOTAL</b>	<b>\$ 49,000</b>	<b>\$ 31,000</b>	<b>\$ 33,500.00</b>



SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**017 ASSIST COURT**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
017-000-40000	ESTIMATED INCOME	\$ 40,000	\$ 32,000	\$ 20,000.00
017-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -	\$ -
017-000-48000	INTEREST EARNED	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 40,000</b>	<b>\$ 32,000</b>	<b>\$ 20,000.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
017-045-50650	COURTHOUSE SECURITY	\$ 10,000	\$ 25,000	\$ 15,000.00
017-045-92200	LAW LIBRARY	\$ 2,500	\$ 5,000	\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 12,500</b>	<b>\$ 30,000</b>	<b>\$ 20,000.00</b>

**018 LAW LIBRARY**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
018-000-40000	ESTIMATED INCOME	\$ -	\$ 5,750	\$ -
018-000-45150	CIRCUIT CLERK FEES	\$ 3,330	\$ -	\$ 11,000.00
018-000-48000	INTEREST EARNED	\$ 10	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 3,340</b>	<b>\$ 5,750</b>	<b>\$ 11,000.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
018-035-54200	PURCHASE OFFICE MACHINES	\$ 500	\$ 500	\$ 500.00
018-035-72000	PUBLICATIONS	\$ 7,000	\$ 7,000	\$ 9,000.00
	<b>TOTAL</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	<b>\$ 9,500.00</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**019 AUTOMATION**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
019-000-40000	ESTIMATED INCOME	\$ 25,000	\$ 14,500	\$ 35,000.00
019-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -	\$ -
019-000-48000	INTEREST EARNED	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 14,500</b>	<b>\$ 35,000.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
019-046-70300	COMPUTER SUPPLIES	\$ 30,000	\$ 30,000	\$ 35,000.00
NEW LINE ITEM	TRANSFER TO GENERAL	\$ -	\$ 2,500	\$ -
	<b>TOTAL</b>	<b>\$ 30,000</b>	<b>\$ 32,500</b>	<b>\$ 35,000.00</b>

**020 RECORDING**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
020-000-40000	ESTIMATED INCOME	\$ 77,500	\$ -	\$ -
020-000-45250	COUNTY CLERK FEES	\$ -	\$ 75,000	\$ 65,000.00
020-000-45270	CO CLERK-GIS	\$ -	\$ 5,000	\$ 2,500.00
020-000-45280	CO CLERK-ONLINE FEES	\$ -	\$ 22,500	\$ 15,000.00
020-000-48000	INTEREST EARNED	\$ -	\$ 750	\$ -
	<b>TOTAL</b>	<b>\$ 77,500</b>	<b>\$ 103,250</b>	<b>\$ 82,500.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
020-042-55000	MICROGRAPHICS/COMPUTERIZATION	\$ 53,320	\$ 55,000	\$ 100,000.00
NEW LINE ITEM	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 40,000.00
	<b>TOTAL</b>	<b>\$ 53,320</b>	<b>\$ 55,000</b>	<b>\$ 140,000.00</b>

SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**021 DRUG TRAFFIC PREVENTION**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
021-000-40000	ESTIMATED INCOME	\$ 1,200	\$ 10	\$ 1,730.00
021-000-48000	INTEREST EARNED		\$ -	
	<b>TOTAL</b>	<b>\$ 1,200</b>	<b>\$ 10</b>	<b>\$ 1,730.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
021-047-54100	EQUIPMENT PURCHASE	\$ -	\$ -	\$ 1,730.19
021-047-71000	SHOP WITH A COP EXPENSE	\$ -	\$ -	
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,730.19</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**022 AIRPORT**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
022-000-40000	ESTIMATED INCOME	\$ 134,982	\$ -	\$ -
022-000-41000	REAL ESTATE TAX DISTRIBUTION	\$ 50,018	\$ 50,000	\$ 52,500.00
022-000-42010	ST OF IL-REPLACEMENT TAX	\$ -	\$ -	\$ 40,000.00
022-000-44000	FEDERAL SOURCES	\$ -	\$ -	\$ 88,000.00
022-000-47010	RECEIPTS	\$ -	\$ -	\$ 70,000.00
022-000-47020	FUEL RECEIPTS	\$ -	\$ -	\$ 140,000.00
NEW LINE ITEM	TRANSFER FROM ARPA FUND			
022-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 100.00
	<b>TOTAL</b>	<b>\$ 185,000</b>	<b>\$ 50,000</b>	<b>\$ 390,600.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
022-023-52100	FIXED BASE OPERATOR	\$ 42,000	\$ 42,000	\$ 42,000.00
022-023-52200	BOOKKEEPING	\$ 2,400	\$ 2,400	\$ 2,400.00
022-023-54550	CAPITAL IMPROVEMENT	\$ 800,000	\$ 169,000	
022-023-61200	INSURANCE	\$ 12,000	\$ 13,000	\$ 25,000.00
022-023-70000	OFFICE SUPPLIES	\$ 1,100	\$ 1,100	\$ 1,100.00
022-023-74150	EQUIPMENT MAINTENANCE	\$ 13,000	\$ 1,300	\$ 13,000.00
022-023-74400	BUILDING MAINT & REPAIRS	\$ 5,000	\$ 5,000	\$ 5,000.00
022-023-74420	BEACON MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000.00
022-023-74430	SOD RUNWAY MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000.00
022-023-74440	ADMIN BUILDING MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000.00
022-023-78000	UTILITIES/TELEPHONE	\$ 18,000	\$ 18,000	\$ 18,000.00
022-023-80100	GASOLINE	\$ 70,000	\$ 105,000	\$ 120,000.00
022-023-99000	CONTINGENCY	\$ 2,000	\$ 2,000	\$ 2,000.00
	<b>TOTAL</b>	<b>\$ 980,500</b>	<b>\$ 373,800</b>	<b>\$ 243,500.00</b>

SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**023 CEFS**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
023-000-40000	ESTIMATED INCOME	\$ 1,665,000	\$ 2,231,003	\$ -
023-000-43100	ST OF IL-CEFS	\$ -	\$ -	\$ 1,697,700.00
023-000-44100	FEDERAL-CEFS	\$ -	\$ -	\$ 453,953.00
023-000-48000	INTEREST EARNED	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 1,665,000</b>	<b>\$ 2,231,003</b>	<b>\$ 2,151,653.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
023-034-54600	CAPITAL OUTLAY	\$ -	\$ -	\$ -
023-034-59000	CEFS EXPENSE	\$ 1,665,000	\$ 2,231,003	\$ 2,151,653.00
	<b>TOTAL</b>	<b>\$ 1,665,000</b>	<b>\$ 2,231,003</b>	<b>\$ 2,151,653.00</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**024 HOME NURSING (ASSIGNED)**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
024-000-40000	ESTIMATED INCOME		\$ -	\$ 106,000.00
024-000-45460	CHOLESTEROL SCREENING			\$ 300.00
024-000-45490	LABORATORY SERVICES			
024-000-45420	VACCINE	\$ 157,000	\$ 157,000	\$ 174,000.00
024-000-45430	FLU & PNEUMONIA VACCINE	\$ 60,000	\$ 60,000	\$ 60,000.00
024-000-48000	INTEREST EARNED		\$ -	\$ 3,867.00
	<b>TOTAL</b>	<b>\$ 217,000</b>	<b>\$ 217,000</b>	<b>\$ 344,167.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
024-000-63100	MEDICAL SUPPLIES	\$ 2,000	\$ 1,500	\$ 1,500.00
024-000-63300	FLU & PNEUMONIA VACCINE	\$ 39,000	\$ 35,000	\$ 40,000.00
024-000-63440	CHOLESTEROL	\$ 2,500		\$ 2,000.00
024-000-63450	HEALTH PROMOTION	\$ 2,500	\$ 1,000	\$ 1,000.00
024-000-63960	VACCINE EXPENSE	\$ 95,000	\$ 94,300	\$ 94,300.00
024-000-68000	MISCELLANEOUS	\$ 1,500	\$ 1,000	\$ 1,000.00
024-000-70000	OFFICE SUPPLIES	\$ 200	\$ 1,200	\$ 1,200.00
024-000-70300	COMPUTER SUPPLIES	\$ 15,500	\$ 2,500	\$ 2,500.00
024-000-74150	EQUIPMENT EXPENSE	\$ 1,800	\$ 3,500	\$ 3,500.00
024-000-74700	ARCHITECT & DESIGN BID PAPERS		\$ 15,000	\$ -
024-000-74710	CONSTRUCTION & REMODEL HD BUILDING		\$ 485,000	\$ 515,000.00
	<b>TOTAL</b>	<b>\$ 160,000</b>	<b>\$ 640,000</b>	<b>\$ 662,000.00</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**025 WIC**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
025-000-40000	ESTIMATED INCOME		\$ 94,606	\$ -
025-000-44510	FEDERAL-WIC BFPC(700)	\$ 12,000		\$ 13,102.00
025-000-44510	FEDERAL-WIC(700)	\$ 82,606		\$ 100,783.00
	<b>TOTAL</b>	<b>\$ 94,606</b>	<b>\$ 94,606</b>	<b>\$ 113,885.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
025-000-63100	MEDICAL SUPPLIES	\$ -		\$ 1,000.00
025-000-68000	MISCELLANEOUS & CONTRACTUAL	\$ 500	\$ 500	\$ 4,500.00
025-000-70000	OFFICE SUPPLIES	\$ 800	\$ 800	\$ 1,200.00
025-000-74150	EQUIPMENT MAINTENANCE	\$ 1,200	\$ 1,200	\$ 1,500.00
025-000-76100	TRAVEL & TRAINING FEES	\$ -		\$ 800.00
025-000-78100	TELEPHONE	\$ 1,800	\$ 1,800	\$ 2,500.00
	<b>TOTAL</b>	<b>\$ 4,300</b>	<b>\$ 4,300</b>	<b>\$ 11,500.00</b>

**030 COUNTY JAIL MEDICAL COST**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
030-000-40000	ESTIMATED INCOME	\$ 1,650	\$ -	\$ 1,500.00
030-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -	
030-000-48000	INTEREST EARNED	\$ -	\$ -	
	<b>TOTAL</b>	<b>\$ 1,650</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
030-058-62200	MEDICAL CARE FOR PRISONERS	\$ 1,500	\$ -	\$ 1,500.00
	<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**033 PUBLIC DEFENDER RECORDS AUTO**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
033-000-40000	ESTIMATED INCOME	\$ 190	\$ 220	\$ -
033-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -	\$ 400.00
033-000-48000	INTEREST EARNED	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 190</b>	<b>\$ 220</b>	<b>\$ 400.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
	MISC EXP	\$ -	\$ -	\$ 400.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400.00</b>

**034 SHOP WITH A COP**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
034-000-48000	INTEREST EARNED	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
034-060-71000	SHOP WITH A COP EXPENSE	\$ 10,000	\$ -	\$ 10,000.00
	<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>



### 037 PROBATION DRUG TESTING

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
037-000-40000	ESTIMATED INCOME	\$ 8,200	\$ 7,000	\$ -
037-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -	\$ 5,000.00
037-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 160.00
	<b>TOTAL</b>	<b>\$ 8,200</b>	<b>\$ 7,000</b>	<b>\$ 5,160.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
037-039-56900	PROBATION DRUG TESTING EXPENSE	\$ 5,000	\$ 5,000	\$ 5,160.00
	<b>TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,160.00</b>

### 039 DRAINAGE

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
039-000-41250	TAX DIST-DD2 FLAT BRANCH	\$ -	\$ -	\$ -
039-000-41310	TAX DIST-CDD2 TWN TOWER HILL	\$ -	\$ -	\$ -
039-000-41320	TAX DIST-DD1-PRAIRIE/BIG SPRING	\$ -	\$ -	\$ -
039-000-41350	TAX DIST-331-SUB1 OKAW & TP	\$ -	\$ -	\$ -
039-000-41360	TAX DIST-DD1 PRAIRIE	\$ -	\$ -	\$ -
039-000-41370	TAX DIST CDD2 & 4 PRAIRIE	\$ -	\$ -	\$ -
039-000-41750	TAX DIST-UDD1 PRAIR & RICH	\$ -	\$ -	\$ -
039-000-41850	TAX DIST-DD3 PRAIRIE	\$ -	\$ -	\$ -
039-000-48990	INTEREST-DUE TO DRAINAGE DIST	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
039-000-88250	EXPENSES-DD2 FLAT BRANCH	\$ -	\$ -	\$ -
039-000-88310	EXPENSES-CDD2 TWN TOWER HILL	\$ -	\$ -	\$ -
039-000-88320	EXPENSES-DD1-PRAIRIE/BIG SPRING	\$ -	\$ -	\$ -
039-000-88330	EXPENSES-CDD1 CLARK & SHELBY	\$ -	\$ -	\$ -
039-000-88360	EXPENSES-DD1 PRAIRIE	\$ -	\$ -	\$ -
039-000-88370	EXPENSES-CDD2 & 4 PRAIRIE	\$ -	\$ -	\$ -
039-000-88400	EXPENSES-DUCK CREEK	\$ -	\$ -	\$ -
039-000-88550	EXPENSES-UDD1 FB/ASSUMP	\$ -	\$ -	\$ -
039-000-88900	EXPENSES-DD1 OCONEE	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**040 DOCUMENT STORAGE**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
040-000-40000	ESTIMATED INCOME	\$ 17,000	\$ 15,000	\$ 15,000.00
040-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -	\$ -
040-000-48000	INTEREST EARNED	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 17,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
040-041-50410	EXTRA CLERK HIRE	\$ 4,500	\$ 4,500	\$ 4,500.00
040-041-70000	OFFICE SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>	<b>\$ 9,500.00</b>

**041 COOPERATIVE EXTENSION**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
			\$ -	\$ 77,000.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,000.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
041-022-68010	OPERATING EXPENSE	\$ 73,333	\$ 73,333	\$ 67,375.00
	<b>TOTAL</b>	<b>\$ 73,333</b>	<b>\$ 73,333</b>	<b>\$ 67,375.00</b>

SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**043 MISC COUNTY HEALTH**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
043-000-40000	ESTIMATED INCOME		\$ -	
043-000-43620	ST OF IL-FCM	\$ 90,000	\$ 82,400	\$ 106,000.00
043-000-43630	ST OF IL-LEAD SCREENING	\$ 1,500	\$ 12,000	\$ 6,286.00
043-000-43670	ST OF IL-WEST NILE VIRUS	\$ 14,000	\$ 12,000	\$ 14,000.00
043-000-44670	BIOTERRORISM COVID-19	\$ 22,500	\$ 73,822	\$ 60,000.00
043-000-45630	WATER TESTING	\$ 500	\$ 200	\$ 500.00
043-000-45680	HEALTHWORKS	\$ -	\$ 15,000	\$ 28,000.00
043-000-49000	MISCELLANEOUS	\$ 4,000		\$ 1,000.00
043-000-45670	PHYSICAL CLINIC	\$ 2,500		\$ 2,000.00
043-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 2,283.40
	<b>TOTAL</b>	<b>\$ 135,000</b>	<b>\$ 195,422</b>	<b>\$ 220,069.40</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
043-000-50330	FAMILY CASE MANAGEMENT			\$ 108,000.00
043-000-63120	BIOTERRORISM	\$ 2,500	\$ 2,500	\$ 60,000.00
043-000-63600	PHYSICAL CLINICS	\$ 1,000	\$ 1,000	\$ 2,000.00
043-000-63630	WATER TESTING	\$ 500	\$ 500	\$ 500.00
043-000-63970	WNV LARVICIDE	\$ 6,000	\$ 6,000	\$ 3,000.00
043-000-68000	MISCELLANEOUS			\$ -
	<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 173,500.00</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**046 VICTIM IMPACT PANEL**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
046-000-40000	ESTIMATED INCOME	\$ 1,300	\$ 1,000	\$ -
046-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -	\$ 1,000.00
046-000-48000	INTEREST EARNED	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 1,300</b>	<b>\$ 1,000</b>	<b>\$ 1,000.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
046-040-54100	EQUIPMENT PURCHASE	\$ 500	\$ 500	\$ 500.00
046-040-56950	VICTIM IMPACT PANEL EXPENSE	\$ 500	\$ 500	\$ 500.00
	<b>TOTAL</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000.00</b>

**047 STATE'S ATTORNEY FORFEITED**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
047-000-40000	ESTIMATED INCOME	\$ 3	\$ -	\$ -
047-000-45500	FORFEITED FUNDS RECEIVED	\$ -	\$ -	\$ 4,000.00
047-000-48000	INTEREST EARNED	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
047-049-70500	STATE'S ATTORNEY EXPENSE	\$ 100	\$ -	\$ 4,000.00
	<b>TOTAL</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>

SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**050 RESCUE SQUAD DIVE TEAM**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
050-000-48000	INTEREST EARNED	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
050-048-54430	DIVE TEAM PURCHASE EQUIPMENT	\$ 15,000	\$ 15,000	\$ 15,000.00
	<b>TOTAL</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000.00</b>

**051 DUI EQUIPMENT**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
051-000-40000	ESTIMATED INCOME	\$ 1,500	\$ -	
051-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -	
051-000-48000	INTEREST EARNED	\$ -	\$ -	
	<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ -</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
051-036-54100	EQUIPMENT PURCHASE	\$ 28,000	\$ 30,000	\$ 34,656.48
	<b>TOTAL</b>	<b>\$ 28,000</b>	<b>\$ 30,000</b>	<b>\$ 34,656.48</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**052 GIS**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
052-000-40000	ESTIMATED INCOME	\$ 60,000	\$ -	\$ -
052-000-45270	CO CLERK-GIS	\$ -	\$ 60,000	\$ 65,000.00
052-000-48000	INTEREST EARNED	\$ -	\$ 1,000	\$ -
	<b>TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 61,000</b>	<b>\$ 65,000.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
052-038-50700	DEPUTY CLERKS	\$ 52,000	\$ 58,820	\$ 59,200.00
052-038-68600	GIS EXPENSES	\$ 39,600	\$ 183,700	\$ 85,000.00
	<b>TOTAL</b>	<b>\$ 91,600</b>	<b>\$ 242,520</b>	<b>\$ 144,200.00</b>

**054 CAPITAL IMPROVEMENT**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
054-000-48000		\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
054-043-74300	COURTHOUSE MAINT & REPAIRS	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**055 PET POPULATION**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
055-000-40000	ESTIMATED INCOME	\$ 6,500	\$ 6,000	\$ -
055-000-45000	FEES	\$ -	\$ -	\$ 4,800.00
055-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 200.00
	<b>TOTAL</b>	<b>\$ 6,500</b>	<b>\$ 6,000</b>	<b>\$ 5,000.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
055-044-53850	PET POPULATION EXPENSE	\$ 5,000	\$ 5,000	\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000.00</b>

**056 EMA SPECIAL**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
056-000-40000	ESTIMATED INCOME	\$ 50	\$ -	\$ -
056-000-48000	INTEREST EARNED	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ -</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
056-052-68650	EMA EXPENSES	\$ 5,000	\$ 5,000	\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000.00</b>

**057 STATE'S ATTORNEY AUTOMATION**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
057-000-40000	ESTIMATED INCOME	\$ 420	\$ -	
057-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -	\$ 500.00
057-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 40.00
	<b>TOTAL</b>	<b>\$ 420</b>	<b>\$ -</b>	<b>\$ 540.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
	MISC EXPENSE	\$ -	\$ -	\$ 2,000.00
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000.00</b>

**058 DRUG COURT**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
058-000-40000	ESTIMATED INCOME	\$ 4,500	\$ 3,250	\$ -
058-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -	\$ 5,000.00
058-000-48000	INTEREST EARNED	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 4,500</b>	<b>\$ 3,250</b>	<b>\$ 5,000.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
058-053-65010	DRUG COURT EXPENSE	\$ 3,000	\$ 5,000	\$ 5,000.00
	<b>TOTAL</b>	<b>\$ 3,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000.00</b>



SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**060 TAX SALE AUTOMATION**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
060-000-40000	ESTIMATED INCOME	\$ 2,100	\$ -	\$ -
060-000-45000	FEES	\$ -	\$ 2,100	\$ 2,100.00
060-000-48000	INTEREST EARNED	\$ -	\$ 20	\$ 20.00
	<b>TOTAL</b>	<b>\$ 2,100</b>	<b>\$ 2,120</b>	<b>\$ 2,120.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
060-055-68700	TAX SALE AUTOMATION EXPENSES	\$ 2,500	\$ 3,000	\$ 3,000.00
	<b>TOTAL</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>	<b>\$ 3,000.00</b>

**062 RESCUE SQUAD**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
062-000-40000	ESTIMATED INCOME	\$ 5,800	\$ -	\$ 5,000.00
062-000-48000	INTEREST EARNED	\$ -	\$ -	\$ -
062-000-49140	RESCUE SQUAD DONATIONS	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 5,800</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
062-056-54450	RESCUE SQUAD PURCHASE EQUIP	\$ 5,000	\$ 5,000	\$ 5,000.00
062-056-54600	CAPITAL OUTLAY	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000.00</b>

SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**063 CORONER SPECIAL FUND**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
063-000-40000	ESTIMATED INCOME	\$ 7,000	\$ -	
063-000-45130	CORONER FEES		\$ -	
063-000-48000	INTEREST EARNED		\$ -	
	<b>TOTAL</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
063-057-54100	EQUIPMENT PURCHASE	\$ 2,000	\$ 2,000	\$ 2,000.00
063-057-71300	DEATH CERTIFICATE SURCHARGE EX	\$ 7,500	\$ 7,500	\$ 7,500.00
	<b>TOTAL</b>	<b>\$ 9,500</b>	<b>\$ 9,500</b>	<b>\$ 9,500.00</b>

**064 SOLID WASTE FUND**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
064-000-48000	INTEREST EARNED	\$ -	\$ 2	
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>\$ -</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
			\$ -	
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SHELBY COUNTY, ILLINOIS -  
FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**065 SALE IN ERROR**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
065-000-40000	ESTIMATED INCOME	\$ 7,000	\$ -	\$ 9,050.00
065-000-45000	FEES	\$ -	\$ 9,000	
065-000-48000	INTEREST EARNED	\$ -	\$ 50	
	<b>TOTAL</b>	<b>\$ 7,000</b>	<b>\$ 9,050</b>	<b>\$ 9,050.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
065-059-68750	SALE IN ERROR	\$ 1,200	\$ 1,200	\$ 18,000.00
	<b>TOTAL</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 18,000.00</b>

**066 ARPA FUNDS**

**Revenues:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
066-000-44070	ESTIMATED INCOME	\$ -	\$ -	\$ -
066-000-48000	INTEREST EARNED	\$ 4,000	\$ 8,000	\$ -
	Starting Balance	\$ -	\$ 1,585,104	\$ 2,909,713.00
066-000-44070	ESTIMATED INCOME	\$ 2,101,076	\$ 2,101,076	\$ -
	<b>TOTAL</b>	<b>\$ 2,105,076</b>	<b>\$ 3,694,180</b>	<b>\$ 2,909,713.00</b>

**Expenses:**

	Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
066-061-50536	ARPA FOP PREMIUM PAY	\$ 420,000	\$ 589,238	\$ -
066-061-50537	ARPA AFSCME/NON-UNION	\$ 49,972	\$ 120,000	\$ -
066-061-50555	CAPITAL IMPROVEMENT	\$ 30,000	\$ 1,250,000	\$ -
066-061-50560	ARPA PROJECTS	\$ -	\$ 1,774,179	\$ 2,849,713.00
066-061-50550	ARPA ADMINISTRATION	\$ 20,000	\$ 100,000	\$ -
066-061-50520	PUBLIC HEALTH	\$ -	\$ -	\$ -
066-061-50530	IMPACTED COMMUNITY	\$ -	\$ -	\$ -
066-061-50535	PREMIUM PAY	\$ -	\$ -	\$ -
066-061-50545	REVENUE REPLACEMENT	\$ -	\$ -	\$ -
066-061-50525	NEGATIVE ECONOMIC	\$ -	\$ -	\$ -
066-061-50540	INFRASTRUCTURE	\$ -	\$ -	\$ -
NEW LINE ITEM	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ 60,000.00
	<b>TOTAL</b>	<b>\$ 519,972</b>	<b>\$ 3,833,417</b>	<b>\$ 2,909,713.00</b>

SHELBY COUNTY, ILLINOIS -  
 FY DECEMBER 1, 2023 TO NOVEMBER 30, 2024

**067 WATER GRANT**

**Revenues:**

Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
GRANT REVENUE	\$ -	\$ 2,100,000	\$ 2,100,000.00
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ 2,100,000.00</b>

**Expenses:**

Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
GRANT EXPENSE		\$ 2,100,000	\$ 2,100,000.00
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ 2,100,000.00</b>

**068 PUBLIC DEFENDER FUND**

**Revenues:**

Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
068-000-43200 ST OF IL - PUBLIC DEFENDER FUND	\$ -	\$ 86,131	\$ 86,131.00
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 86,131</b>	<b>\$ 86,131.00</b>

**Expenses:**

Description	2022 BUDGET	2023 BUDGET	2024 BUDGET
068-063-70520 PUBLIC DEFENSE EXPENDITURES		\$ 5,000	\$ 30,000.00
068-063-56810 COURT APPOINTED COUNSEL EXPENDITURES		\$ 5,000	\$ 30,000.00
068-063-54360 PUBLIC DEFENDER EQUIPMENT		\$ 5,000	\$ 11,131.00
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 71,131.00</b>