

# Shelby County, Illinois

## Attachment A – County Board Budget Ordinance

WHEREAS, it is the duty of the County Board of Shelby County, Illinois in accordance with 55ILCS 5/6-1001, to adopt each year an Annual Budget for the succeeding fiscal year, which said Annual Budget shall be made, passed, and adopted; and

WHEREAS, 55 ILCS 5/6-1001 provides that the County Board shall adopt each year an annual budget which includes estimates of expenditures and revenues and ending fund balances for the current fiscal year as well as estimated starting fund balances estimated revenues and proposed expenditures for the ensuing year; and

WHEREAS, having satisfied the requirements of 55 ILCS 5/6-1001, the budget was presented by the County Clerk and made conveniently available for public inspection for not less than fifteen (15) days prior County Board action; and

WHEREAS, 55 ILCS 5/6-1001 provides for continued budget developments during public viewing resulting in the following edits to the final proposed budget:

| Account Number | Item                     | Previously Stated As: | Revised As: |
|----------------|--------------------------|-----------------------|-------------|
| 003-044-54600  | CAPITAL OUTLAY           | \$78,000              | \$55,000    |
| 007-029-51010  | COUNTY CONTRIBUTION FICA | \$330,000             | \$395,000   |
|                |                          |                       |             |
|                |                          |                       |             |
|                |                          |                       |             |
|                |                          |                       |             |

NOW, THEREFORE, BE IT ORDAINED that the Shelby County Annual Budget for the fiscal period of one (1) year to begin on December 1, 2023, and ending November 30, 2024, is approved.

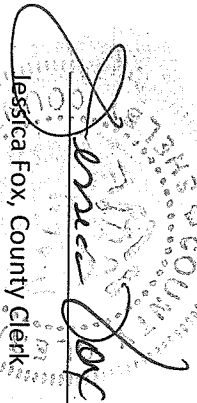
FURTHER, BE IT ORDAINED that all appropriations made herein shall terminate with the close of said fiscal period providing, however, that any remaining balances shall be available until thirty (30) days after the close of such fiscal year only for the authorization of payments of obligations incurred prior to the close of said fiscal period.

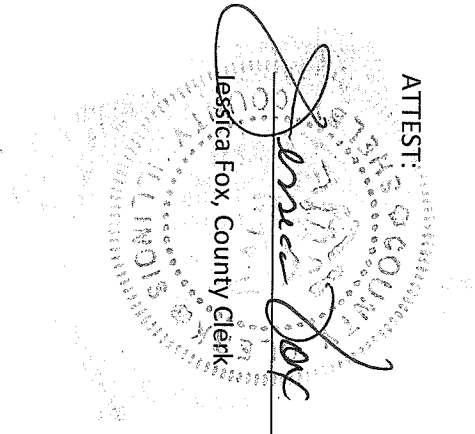
PASSED AND APPROVED by the Shelby County Board Members on this 27<sup>th</sup> day of November, A.D., 2023.



Robert Orman, Chairperson

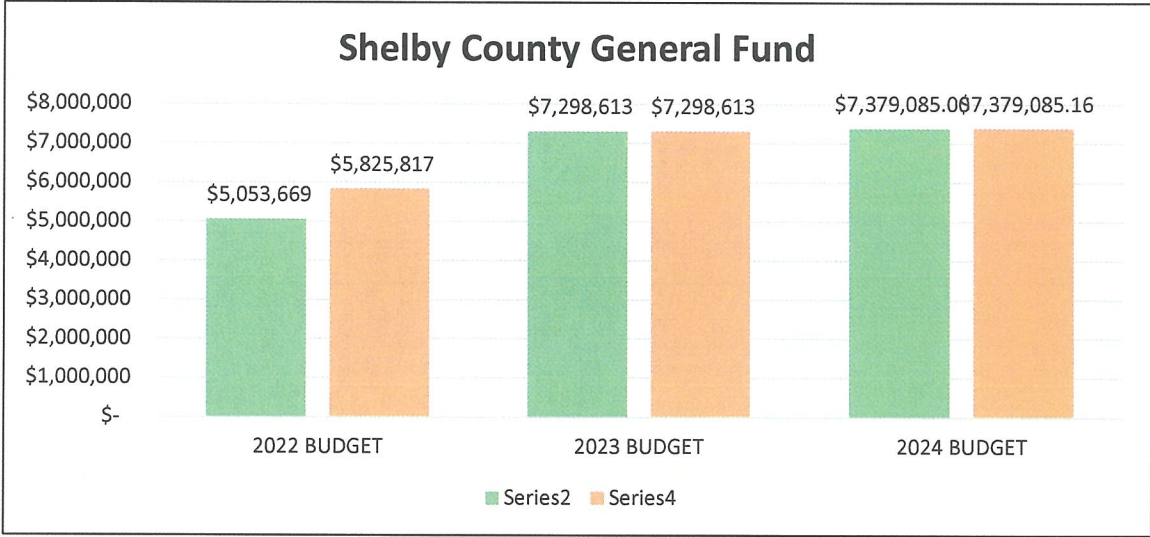
ATTEST:

  
\_\_\_\_\_  
Jessica Fox, County Clerk



Attachment A – SHELBY COUNTY FY2024 Budget

***December 1<sup>st</sup>, 2023 – November 30<sup>th</sup>, 2024***



## 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)       |

## 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>\$</b> | <b>5,053,669</b> | <b>\$</b> | <b>7,298,613</b> | <b>\$</b> | <b>7,379,085.00</b> |

**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**

**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

Current Year Revenue Less Expenses      **COUNTY CLERK**      \$ (771,148)      \$ 0      \$ (0.16)

**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

**TREASURER'S OFFICE**

(772,140) \$      0 \$      (0.16)  
 (772,140) \$      0 \$      (0.16)

**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> |

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

**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**

|               |                           | 2022 BUDGET      | 2023 BUDGET      | 2024 BUDGET          |
|---------------|---------------------------|------------------|------------------|----------------------|
| Description   |                           |                  |                  |                      |
| 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**

**EMA**

|               | Description                   | 2022 BUDGET      | 2023 BUDGET      | 2024 BUDGET         |
|---------------|-------------------------------|------------------|------------------|---------------------|
| 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> |

**RESCUE SQUAD**

|               | Description                 | 2022 BUDGET      | 2023 BUDGET      | 2024 BUDGET         |
|---------------|-----------------------------|------------------|------------------|---------------------|
| 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> |

**911 EMERGENCY**

|               | Description  | 2022 BUDGET      | 2023 BUDGET      | 2024 BUDGET         |
|---------------|--------------|------------------|------------------|---------------------|
| 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

**COUNTY CORONER**

\$ (772,148) \$ 0 \$ (0.10)  
 \$ (772,148) \$ 0 \$ (0.10)

**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

**CIRCUIT CLERK'S OFFICE**

**CIRCUIT CLERK**

| Description   |                       | 2022 BUDGET       | 2023 BUDGET       | 2024 BUDGET          |
|---------------|-----------------------|-------------------|-------------------|----------------------|
| 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

**STATE'S ATTORNEY OFFICE**

(772,148) \$ (0.16)  
 (772,148) \$ (0.16)

**STATE'S ATTORNEY**

|               |                           | 2022 BUDGET       | 2023 BUDGET       | 2024 BUDGET          |
|---------------|---------------------------|-------------------|-------------------|----------------------|
| Description   |                           |                   |                   |                      |
| 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

|  |                  |              |      |           |
|--|------------------|--------------|------|-----------|
|  | <b>PROBATION</b> | \$ (772,140) | \$ 0 | \$ (0.16) |
|  |                  | \$ (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>\$ 205,781</b> | <b>\$ 225,955</b> | <b>\$ 231,195.00</b> |

|  |                       |              |      |           |
|--|-----------------------|--------------|------|-----------|
|  | <b>TRANSPORTATION</b> | \$ (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>\$ 1,820</b> | <b>\$ 1,250</b> | <b>\$ 1,250.00</b> |

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

|                                    |               |      |      |           |  |
|------------------------------------|---------------|------|------|-----------|--|
|                                    | <b>ZONING</b> |      |      |           |  |
| Current Year Revenue Less Expenses | \$ (772,140)  | \$ 0 | \$ 0 | \$ (0.16) |  |
| Current Year Revenue Less Expenses | \$ (772,140)  | \$ 0 | \$ 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        | \$ 395,000.00        |
|               | <b>TOTAL</b>             | <b>\$ 330,000</b> | <b>\$ 330,000</b> | <b>\$ 395,000.00</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> |

### 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> |

**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> |

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

**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> |

**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 | FEEES            | \$ -            | \$ 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> |

### 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> |

**INSERT FY 2023A Profit Loss Statement and Fund Balance Report Here**



**INSERT FY 2023B Profit Loss Statement and Fund Balance Report Here**

Selection Criteria

Selected Funds: 0  
 From Acct: 9999999999999999  
 To Acct: 9999999999999999  
 Fiscal Year: 2023

Selected Depts: 1  
 From Period: 9/1/2022  
 To Period: 12/1/2023

Exclude Accounts With No MTD/YTD Activity?  Exclude Accounts With No Budget?

Fiscal Year: 2023

Selected Account Type: Revenue and Expenses

Budget Status By Fund/Dept - Summary Shelby County

Fund: 001 - GENERAL  
 Dept: 000 - NON-DEPARTMENTAL

Type: Revenue

| Account       | Account Description        | MTD    | YTD              | Budget         | % Used   | Remaining      |
|---------------|----------------------------|--------|------------------|----------------|----------|----------------|
| 001-000-40070 | ESTIMATED INCOME-SALE O    | \$0.00 | \$0.00           | \$81,000.00    | 0.00%    | \$81,000.00    |
| 001-000-41000 | REAL ESTATE TAX DISTRIBU   | \$0.00 | (\$2,554,896.96) | \$2,547,788.00 | 100.28%  | (\$7,108.96)   |
| 001-000-41010 | RE TAX DISTRIBUTION-LIAB I | \$0.00 | (\$263,775.74)   | \$13,723.00    | 1922.14% | (\$250,052.74) |
| 001-000-41020 | RE TAX DISTRIBUTION-UNEM   | \$0.00 | (\$21,578.49)    | \$21,570.00    | 100.04%  | (\$8.49)       |
| 001-000-41030 | RE TAX DISTRIBUTION-WORK   | \$0.00 | (\$12,813.58)    | \$12,811.00    | 100.02%  | (\$2.58)       |
| 001-000-42020 | ST OF IL-SALES TAX         | \$0.00 | (\$439,259.76)   | \$376,617.00   | 116.63%  | (\$62,642.76)  |
| 001-000-42030 | ST OF IL-SUPP SALES TAX    | \$0.00 | (\$613,113.69)   | \$596,948.00   | 102.71%  | (\$16,165.69)  |
| 001-000-42040 | ST OF IL-LOCAL USE TAX     | \$0.00 | (\$479,162.18)   | \$497,379.00   | 96.34%   | \$18,216.82    |
| 001-000-42050 | ST OF IL-INCOME TAX        | \$0.00 | (\$1,876,981.36) | \$2,001,623.00 | 93.77%   | \$124,641.64   |
| 001-000-42080 | ST OF IL-GAMING TAX        | \$0.00 | (\$32,566.79)    | \$8,167.00     | 398.76%  | (\$24,399.79)  |
| 001-000-42090 | ST OF IL-CANNABIS USE TAX  | \$0.00 | (\$18,227.13)    | \$20,426.00    | 89.23%   | \$2,198.87     |
| 001-000-42100 | ST OF IL-REPLACEMENT TAX-  | \$0.00 | (\$106,880.72)   | \$104,899.00   | 101.89%  | (\$1,981.72)   |
| 001-000-42110 | ST OF IL-REPLACEMENT TAX-  | \$0.00 | (\$3,017.16)     | \$8,670.00     | 34.80%   | \$5,652.84     |
| 001-000-42120 | ST OF IL-REPLACE TAX-HOUS  | \$0.00 | (\$31,268.78)    | \$24,880.00    | 125.69%  | (\$6,388.78)   |
| 001-000-42130 | ST OF IL-REPLACEMENT TAX-  | \$0.00 | (\$20,845.86)    | \$19,873.00    | 104.90%  | (\$972.86)     |
| 001-000-43000 | ST OF IL-OTHER STATE SOU   | \$0.00 | \$0.00           | \$80,000.00    | 0.00%    | \$80,000.00    |
| 001-000-43010 | ST OF IL-PROBATION SALAR   | \$0.00 | (\$199,368.69)   | \$154,831.00   | 128.77%  | (\$44,537.69)  |
| 001-000-43020 | ST OF IL-STATE'S ATTORNEY  | \$0.00 | (\$163,168.92)   | \$157,298.00   | 103.73%  | (\$5,870.92)   |
| 001-000-43030 | ST OF IL-SHERIFF SALARY    | \$0.00 | (\$87,690.99)    | \$11,499.00    | 762.60%  | (\$76,191.99)  |
| 001-000-43050 | ST OF IL-SUPP OF ASSMTS S  | \$0.00 | (\$38,431.25)    | \$37,054.00    | 103.72%  | (\$1,377.25)   |
| 001-000-43060 | ST OF IL-PUBLIC DEFENDER   | \$0.00 | (\$110,844.78)   | \$109,032.00   | 101.66%  | (\$1,812.78)   |
| 001-000-43080 | ST OF IL-TECHNOLOGY GRA    | \$0.00 | (\$41,206.59)    | \$0.00         | 0.00%    | (\$41,206.59)  |
| 001-000-43130 | ST OF IL-CRIME VICTIMS SAL | \$0.00 | (\$22,015.25)    | \$15,939.00    | 138.12%  | (\$6,076.25)   |
| 001-000-43160 | ST OF IL-BOARD OF ELECTIO  | \$0.00 | (\$42,161.37)    | \$0.00         | 0.00%    | (\$42,161.37)  |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

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>                |                            |        |                |              |          |                |
| 001-000-43170                       | ST OF IL-POLICE TRAINING A | \$0.00 | (\$16,580.56)  | \$10,080.00  | 164.49%  | (\$6,500.56)   |
| 001-000-43180                       | ST OF IL-OFFICE LEASE      | \$0.00 | (\$4,905.56)   | \$919.80     | 533.33%  | (\$3,985.76)   |
| 001-000-43190                       | ST OF IL-DATA INTEGRATION  | \$0.00 | (\$10,004.00)  | \$0.00       | 0.00%    | (\$10,004.00)  |
| 001-000-44010                       | FEDERAL-CORP OF ENGINEE    | \$0.00 | (\$23,402.27)  | \$17,414.00  | 134.39%  | (\$5,988.27)   |
| 001-000-44040                       | FEDERAL-FLOOD CONTROL      | \$0.00 | (\$33,705.98)  | \$69,706.00  | 48.35%   | \$36,000.02    |
| 001-000-44080                       | FEDERAL-LATCF              | \$0.00 | (\$100,000.00) | \$0.00       | 0.00%    | (\$100,000.00) |
| 001-000-44180                       | FEDERAL-CHILD SUPP MAINT   | \$0.00 | (\$1,428.00)   | \$1,420.00   | 100.55%  | (\$8.00)       |
| 001-000-45020                       | SHERIFF-FEES               | \$0.00 | (\$47,859.84)  | \$45,995.00  | 104.05%  | (\$1,864.84)   |
| 001-000-45040                       | SHERIFF-BOND FEES          | \$0.00 | (\$1,699.02)   | \$0.00       | 0.00%    | (\$1,699.02)   |
| 001-000-45050                       | SHERIFF-WARRANT FTA FEE    | \$0.00 | (\$7,360.99)   | \$8,330.00   | 88.37%   | \$969.01       |
| 001-000-45080                       | SHERIFF-VIOLENT OFFENDE    | \$0.00 | (\$60.00)      | \$0.00       | 0.00%    | (\$60.00)      |
| 001-000-45090                       | SHERIFF-CO SHARE SOR FE    | \$0.00 | (\$1,740.75)   | \$840.00     | 207.23%  | (\$900.75)     |
| 001-000-45100                       | CIR CLERK-PUBLIC DEFENDE   | \$0.00 | (\$4,662.41)   | \$2,323.00   | 200.71%  | (\$2,339.41)   |
| 001-000-45110                       | SUPERVISOR OF ASSMNTS FE   | \$0.00 | (\$29,750.00)  | \$18,000.00  | 165.28%  | (\$11,750.00)  |
| 001-000-45120                       | ZONING FEES                | \$0.00 | (\$17,255.00)  | \$13,400.00  | 128.77%  | (\$3,855.00)   |
| 001-000-45150                       | CIRCUIT CLERK FEES         | \$0.00 | (\$161,511.05) | \$97,543.00  | 165.58%  | (\$63,968.05)  |
| 001-000-45180                       | CIR CLERK-RESTITUTION      | \$0.00 | (\$688.46)     | \$0.00       | 0.00%    | (\$688.46)     |
| 001-000-45200                       | STATE'S ATTORNEY FEES      | \$0.00 | (\$184,826.88) | \$144,350.00 | 128.04%  | (\$40,476.88)  |
| 001-000-45240                       | CIR CLERK-HOME CONFINEM    | \$0.00 | (\$7,089.00)   | \$4,920.00   | 144.09%  | (\$2,169.00)   |
| 001-000-45250                       | COUNTY CLERK FEES          | \$0.00 | (\$202,026.18) | \$275,095.00 | 73.44%   | \$73,068.82    |
| 001-000-45255                       | CO CLERK-TRANSFER TAX      | \$0.00 | (\$44,758.25)  | \$0.00       | 0.00%    | (\$44,758.25)  |
| 001-000-45260                       | CO CLERK-RENTAL HOUSING    | \$0.00 | (\$1,785.00)   | \$2,062.00   | 86.57%   | \$277.00       |
| 001-000-45510                       | CIR CLERK-TRANSFER FEE     | \$0.00 | (\$375.00)     | \$0.00       | 0.00%    | (\$375.00)     |
| 001-000-46660                       | ARPA REIMBURSEMENTS        | \$0.00 | (\$523,859.42) | \$177,145.00 | 295.72%  | (\$346,714.42) |
| 001-000-47000                       | COUNTY FARM INCOME         | \$0.00 | (\$294,614.22) | \$286,000.00 | 103.01%  | (\$8,614.22)   |
| 001-000-47050                       | CO MONTHLY HEALTH CONT     | \$0.00 | \$0.00         | \$3,518.00   | 0.00%    | \$3,518.00     |
| 001-000-48000                       | INTEREST EARNED            | \$0.00 | (\$55,722.11)  | \$7,000.00   | 796.03%  | (\$48,722.11)  |
| 001-000-48010                       | INTEREST EARNED - OTHER    | \$0.00 | (\$19,330.22)  | \$583.00     | 3315.65% | (\$18,747.22)  |
| 001-000-49000                       | MISC REVENUE               | \$0.00 | (\$31,089.85)  | \$60,241.00  | 51.61%   | \$29,151.15    |
| 001-000-49010                       | LICENSE & PERMITS          | \$0.00 | (\$9,571.11)   | \$21,983.00  | 43.54%   | \$12,411.89    |
| 001-000-49020                       | CITY DISPATCHING           | \$0.00 | (\$79,914.00)  | \$64,000.00  | 124.87%  | (\$15,914.00)  |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

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>                |   |               |                         |                       |                |                       |
| 001-000-49080                       | CO COLL INTERST COLLECTE                            | \$0.00        | (\$133,904.23)          | \$47,000.00           | 284.90%        | (\$86,904.23)         |
| 001-000-49090                       | CO COLL PUBLICATION COLL                            | \$0.00        | (\$13,520.00)           | \$0.00                | 0.00%          | (\$13,520.00)         |
| 001-000-49325                       | MAR-GRANT   | \$0.00        | (\$50,000.00)           | \$0.00                | 0.00%          | (\$50,000.00)         |
| 001-000-49580                       | TRANSFER FROM SUPERVIS                              | \$0.00        | \$0.00                  | \$142,212.00          | 0.00%          | \$142,212.00          |
| 001-000-49910                       | OPIOID SETTLEMENT                                   | \$0.00        | (\$45,692.53)           | \$0.00                | 0.00%          | (\$45,692.53)         |
|                                     | <b>Total For Revenue Type</b>                       | <b>\$0.00</b> | <b>(\$9,339,967.93)</b> | <b>\$8,424,106.80</b> | <b>110.87%</b> | <b>(\$915,861.13)</b> |
|                                     | <b>Revenue Total for Dept: 000 - NON-DEPARTME</b>   | <b>\$0.00</b> | <b>(\$9,339,967.93)</b> | <b>\$8,424,106.80</b> | <b>110.87%</b> | <b>(\$915,861.13)</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>         |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

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>                              |                         |        |              |              |         |               |
| 001-002-50000   | OFFICE HOLDER           | \$0.00 | \$78,880.54  | \$80,380.00  | 98.13%  | \$1,499.46    |
| 001-002-50410   | EXTRA CLERK HIRE        | \$0.00 | \$1,937.26   | \$1,750.00   | 110.70% | (\$187.26)    |
| 001-002-50510   | ARPA-Office Payroll     | \$0.00 | \$8,568.29   | \$3,299.00   | 259.72% | (\$5,269.29)  |
| 001-002-50700   | DEPUTY CLERKS           | \$0.00 | \$130,670.54 | \$138,260.00 | 94.51%  | \$7,589.46    |
| 001-002-54200   | PURCHASE OFFICE MACHINE | \$0.00 | \$873.77     | \$1,000.00   | 87.38%  | \$126.23      |
| 001-002-55100   | COMPUTER TAX SERVICE    | \$0.00 | \$7,500.00   | \$7,500.00   | 100.00% | \$0.00        |
| 001-002-60100   | ELECTION JUDGES         | \$0.00 | \$52,983.75  | \$40,000.00  | 132.46% | (\$12,983.75) |
| 001-002-60200   | VOTER REGISTRATION      | \$0.00 | \$635.00     | \$550.00     | 115.45% | (\$85.00)     |
| 001-002-60400   | CONSOLIDATED ELECTION   | \$0.00 | \$168,180.76 | \$203,000.00 | 82.85%  | \$34,819.24   |
| 001-002-60410   | CONSOLIDATED ELECTION P | \$0.00 | \$2,839.34   | \$2,500.00   | 113.57% | (\$339.34)    |
| 001-002-70000   | OFFICE SUPPLIES         | \$0.00 | \$3,996.45   | \$4,200.00   | 95.15%  | \$203.55      |
| 001-002-70100   | POSTAGE                 | \$0.00 | \$5,940.21   | \$6,000.00   | 99.00%  | \$59.79       |
| 001-002-74100   | MAINTENANCE & REPAIRS   | \$0.00 | \$94.93      | \$200.00     | 47.47%  | \$105.07      |
| 001-002-74200   | MAINTENANCE CONTRACTS   | \$0.00 | \$16,121.73  | \$17,500.00  | 92.12%  | \$1,378.27    |
| 001-002-76100   | MILEAGE                 | \$0.00 | \$2,933.23   | \$3,000.00   | 97.77%  | \$66.77       |
| 001-002-78100   | TELEPHONE               | \$0.00 | \$5,522.38   | \$4,479.00   | 123.29% | (\$1,043.38)  |
| 001-002-84200   | EDUCATION               | \$0.00 | \$2,416.32   | \$2,465.00   | 98.03%  | \$48.68       |
| 001-002-99000   | CONTINGENCY             | \$0.00 | \$153.75     | \$395.00     | 38.92%  | \$241.25      |
| <b>Total For Expenditure Type</b>                     |                         | \$0.00 | \$490,248.25 | \$516,478.00 | 94.92%  | \$26,229.75   |
| <b>Revenue Total for Dept: 002 - COUNTY CLERK</b>     |                         | \$0.00 | \$0.00       | \$0.00       | 0.00%   | \$0.00        |
| <b>Expenditure Total for Dept: 002 - COUNTY CLERK</b> |                         | \$0.00 | \$490,248.25 | \$516,478.00 | 94.92%  | \$26,229.75   |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

| Account  | Account Description    | MTD           | YTD                 | Budget              | % Used        | Remaining          |
|--|------------------------|---------------|---------------------|---------------------|---------------|--------------------|
| <b>Fund: 001 - GENERAL</b>                             |                        |               |                     |                     |               |                    |
| <b>Dept: 003 - CIRCUIT CLERK</b>                       |                        |               |                     |                     |               |                    |
| <b>Type: Expenditure</b>                               |                        |               |                     |                     |               |                    |
| 001-003-50000  | OFFICE HOLDER          | \$0.00        | \$78,310.46         | \$75,480.00         | 103.75%       | (\$2,830.46)       |
| 001-003-50410  | EXTRA CLERK HIRE       | \$0.00        | \$1,163.55          | \$3,125.00          | 37.23%        | \$1,961.45         |
| 001-003-50510  | ARPA-Office Payroll    | \$0.00        | \$11,069.00         | \$0.00              | 0.00%         | (\$11,069.00)      |
| 001-003-50700  | DEPUTY CLERKS          | \$0.00        | \$203,589.82        | \$207,016.00        | 98.34%        | \$3,426.18         |
| 001-003-56100  | WITNESS COMPENSATION   | \$0.00        | \$0.00              | \$500.00            | 0.00%         | \$500.00           |
| 001-003-56200  | JUROR COMPENSATION     | \$0.00        | \$7,320.00          | \$21,250.00         | 34.45%        | \$13,930.00        |
| 001-003-56300  | DIETING JURORS         | \$0.00        | \$252.04            | \$5,000.00          | 5.04%         | \$4,747.96         |
| 001-003-56400  | PHYSICIANS FEES        | \$0.00        | \$0.00              | \$250.00            | 0.00%         | \$250.00           |
| 001-003-70000  | OFFICE SUPPLIES        | \$0.00        | \$13,811.16         | \$15,625.00         | 88.39%        | \$1,813.84         |
| 001-003-70100  | POSTAGE                | \$0.00        | \$5,678.51          | \$6,875.00          | 82.60%        | \$1,196.49         |
| 001-003-70450  | TECHNOLOGY GRANT EXPEN | \$0.00        | \$41,206.59         | \$41,206.59         | 100.00%       | \$0.00             |
| 001-003-78100  | TELEPHONE              | \$0.00        | \$1,943.77          | \$3,125.00          | 62.20%        | \$1,181.23         |
| 001-003-82100  | EQUIPMENT RENTAL       | \$0.00        | \$2,145.69          | \$6,250.00          | 34.33%        | \$4,104.31         |
| 001-003-99000  | CONTINGENCY            | \$0.00        | \$447.69            | \$2,500.00          | 17.91%        | \$2,052.31         |
| <b>Total For Expenditure Type</b>                      |                        | <b>\$0.00</b> | <b>\$366,938.28</b> | <b>\$388,202.59</b> | <b>94.52%</b> | <b>\$21,264.31</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 CLERK</b> |                        | <b>\$0.00</b> | <b>\$366,938.28</b> | <b>\$388,202.59</b> | <b>94.52%</b> | <b>\$21,264.31</b> |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

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>                                  |                         |        |              |              |         |              |
| 001-004-50000   | OFFICE HOLDER           | \$0.00 | \$78,880.43  | \$80,430.00  | 98.07%  | \$1,549.57   |
| 001-004-50410   | EXTRA CLERK HIRE        | \$0.00 | \$0.00       | \$1,000.00   | 0.00%   | \$1,000.00   |
| 001-004-50510   | ARPA-Office Payroll     | \$0.00 | \$6,449.00   | \$980.00     | 658.06% | (\$5,469.00) |
| 001-004-50700   | DEPUTY CLERKS           | \$0.00 | \$121,671.51 | \$128,950.00 | 94.36%  | \$7,278.49   |
| 001-004-54200   | PURCHASE OFFICE MACHINE | \$0.00 | \$1,843.00   | \$3,700.00   | 49.81%  | \$1,857.00   |
| 001-004-55100   | COMPUTER TAX SERVICE    | \$0.00 | \$18,375.28  | \$20,337.00  | 90.35%  | \$1,961.72   |
| 001-004-58100   | MEMBERSHIP DUES         | \$0.00 | \$300.00     | \$450.00     | 66.67%  | \$150.00     |
| 001-004-70000   | OFFICE SUPPLIES         | \$0.00 | \$1,429.61   | \$1,800.00   | 79.42%  | \$370.39     |
| 001-004-70100   | POSTAGE                 | \$0.00 | \$12,813.12  | \$14,000.00  | 91.52%  | \$1,186.88   |
| 001-004-72100   | PUBLICATIONS & NOTICES  | \$0.00 | \$1,925.03   | \$4,700.00   | 40.96%  | \$2,774.97   |
| 001-004-74100   | MAINTENANCE & REPAIRS   | \$0.00 | \$591.90     | \$650.00     | 91.06%  | \$58.10      |
| 001-004-76100   | MILEAGE                 | \$0.00 | \$542.77     | \$1,080.00   | 50.26%  | \$537.23     |
| 001-004-78100   | TELEPHONE               | \$0.00 | \$2,708.56   | \$2,300.00   | 117.76% | (\$408.56)   |
| 001-004-84200   | EDUCATION               | \$0.00 | \$205.00     | \$950.00     | 21.58%  | \$745.00     |
| 001-004-99000   | CONTINGENCY             | \$0.00 | \$8.00       | \$500.00     | 1.60%   | \$492.00     |
| <b>Total For Expenditure Type</b>                         |                         | \$0.00 | \$247,743.21 | \$261,827.00 | 94.62%  | \$14,083.79  |
| <b>Revenue Total for Dept: 004 - COUNTY TREASURER</b>     |                         | \$0.00 | \$0.00       | \$0.00       | 0.00%   | \$0.00       |
| <b>Expenditure Total for Dept: 004 - COUNTY TREASURER</b> |                         | \$0.00 | \$247,743.21 | \$261,827.00 | 94.62%  | \$14,083.79  |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

| Account  | Account Description     | MTD           | YTD                 | Budget              | % Used        | Remaining          |
|--|-------------------------|---------------|---------------------|---------------------|---------------|--------------------|
| <b>Fund: 001 - GENERAL</b>                       |                         |               |                     |                     |               |                    |
| <b>Dept: 005 - CORONER</b>                       |                         |               |                     |                     |               |                    |
| <b>Type: Expenditure</b>                         |                         |               |                     |                     |               |                    |
| 001-005-50000                                    | OFFICE HOLDER           | \$0.00        | \$36,922.72         | \$36,922.00         | 100.00%       | \$0.28             |
| 001-005-50150                                    | CHIEF DEPUTY            | \$0.00        | \$17,769.84         | \$17,769.00         | 100.00%       | (\$0.84)           |
| 001-005-50420                                    | DEPUTY CORONERS         | \$0.00        | \$3,999.84          | \$5,000.00          | 80.00%        | \$1,000.16         |
| 001-005-57100                                    | TRANSCRIPTS-INQUESTS    | \$0.00        | \$0.00              | \$500.00            | 0.00%         | \$500.00           |
| 001-005-57200                                    | CORONERS JURORS         | \$0.00        | \$0.00              | \$400.00            | 0.00%         | \$400.00           |
| 001-005-57300                                    | AUTOPSY EXPENSE         | \$0.00        | \$30,168.26         | \$36,580.00         | 82.47%        | \$6,411.74         |
| 001-005-57350                                    | DEATH SCENE MEDICAL EXP | \$0.00        | \$0.00              | \$1,000.00          | 0.00%         | \$1,000.00         |
| 001-005-57400                                    | TRANSPORTING OF REMAINS | \$0.00        | \$6,435.00          | \$5,540.00          | 116.16%       | (\$895.00)         |
| 001-005-57410                                    | TRANSPORTING OF REMAINS | \$0.00        | \$0.00              | \$3,000.00          | 0.00%         | \$3,000.00         |
| 001-005-57500                                    | CONTINUING EDUCATION    | \$0.00        | \$525.00            | \$4,000.00          | 13.13%        | \$3,475.00         |
| 001-005-70000                                    | OFFICE SUPPLIES         | \$0.00        | \$610.40            | \$1,600.00          | 38.15%        | \$989.60           |
| 001-005-70050                                    | OFFICE SPACE            | \$0.00        | \$2,500.00          | \$2,500.00          | 100.00%       | \$0.00             |
| 001-005-76100                                    | MILEAGE                 | \$0.00        | \$3,191.20          | \$3,723.00          | 85.72%        | \$531.80           |
| 001-005-76200                                    | TRAVEL & LODGING        | \$0.00        | \$1,896.68          | \$2,797.00          | 67.81%        | \$900.32           |
| 001-005-78100                                    | TELEPHONE               | \$0.00        | \$2,853.30          | \$3,382.00          | 84.37%        | \$528.70           |
| 001-005-80050                                    | VEHICLE MAINTENANCE     | \$0.00        | \$0.00              | \$500.00            | 0.00%         | \$500.00           |
| 001-005-99000                                    | CONTINGENCY             | \$0.00        | \$819.93            | \$1,647.00          | 49.78%        | \$827.07           |
| <b>Total For Expenditure Type</b>                |                         | <b>\$0.00</b> | <b>\$107,691.17</b> | <b>\$126,860.00</b> | <b>84.89%</b> | <b>\$19,168.83</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>\$0.00</b> | <b>\$107,691.17</b> | <b>\$126,860.00</b> | <b>84.89%</b> | <b>\$19,168.83</b> |



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

Fiscal Year: 2023

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>                     |  |               |                    |                    |               |                    |
| 001-006-87050                                | CO SHARE OF REG SUPT OF                              | \$0.00        | \$36,938.92        | \$55,000.00        | 67.16%        | \$18,061.08        |
|  | <b>Total For Expenditure Type</b>                    | <b>\$0.00</b> | <b>\$36,938.92</b> | <b>\$55,000.00</b> | <b>67.16%</b> | <b>\$18,061.08</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>\$36,938.92</b> | <b>\$55,000.00</b> | <b>67.16%</b> | <b>\$18,061.08</b> |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

| Account   | Account Description     | MTD    | YTD          | Budget       | % Used | Remaining    |
|---|-------------------------|--------|--------------|--------------|--------|--------------|
| <b>Fund: 001 - GENERAL</b>                            |                         |        |              |              |        |              |
| <b>Dept: 007 - STATE'S ATTORNEY</b>                   |                         |        |              |              |        |              |
| <b>Type: Expenditure</b>                              |                         |        |              |              |        |              |
| 001-007-50000   | OFFICE HOLDER           | \$0.00 | \$181,973.65 | \$185,168.00 | 98.27% | \$3,194.35   |
| 001-007-50010   | ASSISTANT STATES ATTORN | \$0.00 | \$142,017.30 | \$144,000.00 | 98.62% | \$1,982.70   |
| 001-007-50100   | ASSISTANT STATES ATTORN | \$0.00 | \$0.00       | \$15,500.00  | 0.00%  | \$15,500.00  |
| 001-007-50500   | OVERTIME                | \$0.00 | \$0.00       | \$10,000.00  | 0.00%  | \$10,000.00  |
| 001-007-50510   | ARRA-Office Payroll     | \$0.00 | \$8,208.00   | \$0.00       | 0.00%  | (\$8,208.00) |
| 001-007-50700   | DEPUTY CLERKS           | \$0.00 | \$79,050.64  | \$114,213.00 | 69.21% | \$35,162.36  |
| 001-007-54300   | OFFICE EQUIPMENT        | \$0.00 | \$6,321.21   | \$8,717.00   | 72.52% | \$2,395.79   |
| 001-007-56010   | COURT EXPENSE           | \$0.00 | \$1,810.70   | \$6,700.00   | 27.03% | \$4,889.30   |
| 001-007-56500   | APPEALS                 | \$0.00 | \$7,352.00   | \$8,000.00   | 91.90% | \$648.00     |
| 001-007-68530   | CONTRACTUAL SERVICES    | \$0.00 | \$14,020.13  | \$15,000.00  | 93.47% | \$979.87     |
| 001-007-70000   | OFFICE SUPPLIES         | \$0.00 | \$3,634.85   | \$5,724.00   | 63.50% | \$2,089.15   |
| 001-007-70100   | POSTAGE                 | \$0.00 | \$124.73     | \$1,600.00   | 7.80%  | \$1,475.27   |
| 001-007-78100   | TELEPHONE               | \$0.00 | \$4,140.62   | \$4,313.00   | 96.00% | \$172.38     |
| 001-007-84100   | TRAINING                | \$0.00 | \$3,090.68   | \$4,410.00   | 70.08% | \$1,319.32   |
| 001-007-84200   | EDUCATION               | \$0.00 | \$1,156.00   | \$1,900.00   | 60.84% | \$744.00     |
| <b>Total For Expenditure Type</b>                     |                         | \$0.00 | \$452,900.51 | \$525,245.00 | 86.23% | \$72,344.49  |
| <b>Revenue Total for Dept: 007 - STATE'S ATTORN</b>   |                         | \$0.00 | \$0.00       | \$0.00       | 0.00%  | \$0.00       |
| <b>Expenditure Total for Dept: 007 - STATE'S ATTO</b> |                         | \$0.00 | \$452,900.51 | \$525,245.00 | 86.23% | \$72,344.49  |

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

Fiscal Year:

2023

**Shelby County**

| Account                           | Account Description                                 | MTD           | YTD                | Budget             | % Used         | Remaining            |
|-----------------------------------|---|---------------|--------------------|--------------------|----------------|----------------------|
| <b>Fund: 001 - GENERAL</b>        |   |               |                    |                    |                |                      |
| <b>Dept: 008 - COUNTY HIGHWAY</b> |   |               |                    |                    |                |                      |
| <b>Type: Expenditure</b>          |   |               |                    |                    |                |                      |
| 001-008-50510                     | ARPA-Office Payroll                                 | \$0.00        | \$31,948.76        | \$11,500.00        | 277.82%        | (\$20,448.76)        |
|                                   | <b>Total For Expenditure Type</b>                   | <b>\$0.00</b> | <b>\$31,948.76</b> | <b>\$11,500.00</b> | <b>277.82%</b> | <b>(\$20,448.76)</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>\$31,948.76</b> | <b>\$11,500.00</b> | <b>277.82%</b> | <b>(\$20,448.76)</b> |

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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>                            |                       |        |              |              |         |              |
| 001-009-50000                                       | OFFICE HOLDER         | \$0.00 | \$78,910.15  | \$80,380.00  | 98.17%  | \$1,469.85   |
| 001-009-50410                                       | EXTRA CLERK HIRE      | \$0.00 | \$5,654.25   | \$10,000.00  | 56.54%  | \$4,345.75   |
| 001-009-50510                                       | ARPA-Office Payroll   | \$0.00 | \$7,983.00   | \$3,024.00   | 263.99% | (\$4,959.00) |
| 001-009-50700                                       | DEPUTY CLERKS         | \$0.00 | \$79,025.07  | \$86,360.00  | 91.51%  | \$7,334.93   |
| 001-009-50750                                       | FIELD PERSON          | \$0.00 | \$217.50     | \$7,000.00   | 3.11%   | \$6,782.50   |
| 001-009-55100                                       | COMPUTER TAX SERVICE  | \$0.00 | \$2,662.54   | \$5,800.00   | 45.91%  | \$3,137.46   |
| 001-009-55110                                       | INTERNET              | \$0.00 | \$0.00       | \$1,500.00   | 0.00%   | \$1,500.00   |
| 001-009-70000                                       | OFFICE SUPPLIES       | \$0.00 | \$3,360.30   | \$4,400.00   | 76.37%  | \$1,039.70   |
| 001-009-70100                                       | POSTAGE               | \$0.00 | \$8,577.62   | \$16,500.00  | 51.99%  | \$7,922.38   |
| 001-009-72110                                       | PRINTING              | \$0.00 | \$20,483.65  | \$29,000.00  | 70.63%  | \$8,516.35   |
| 001-009-74100                                       | MAINTENANCE & REPAIRS | \$0.00 | \$3,943.45   | \$6,500.00   | 60.67%  | \$2,556.55   |
| 001-009-76100                                       | MILEAGE               | \$0.00 | \$210.78     | \$5,000.00   | 4.22%   | \$4,789.22   |
| 001-009-78100                                       | TELEPHONE             | \$0.00 | \$2,387.52   | \$2,500.00   | 95.50%  | \$112.48     |
| 001-009-84200                                       | EDUCATION             | \$0.00 | \$5,796.32   | \$8,200.00   | 70.69%  | \$2,403.68   |
| 001-009-99000                                       | CONTINGENCY           | \$0.00 | \$0.00       | \$1,335.00   | 0.00%   | \$1,335.00   |
| <b>Total For Expenditure Type</b>                   |                       | \$0.00 | \$219,212.15 | \$267,499.00 | 81.95%  | \$48,286.85  |
| <b>Revenue Total for Dept: 009 - SUPERVISOR OF</b>  |                       | \$0.00 | \$0.00       | \$0.00       | 0.00%   | \$0.00       |
| <b>Expenditure Total for Dept: 009 - SUPERVISOR</b> |                       | \$0.00 | \$219,212.15 | \$267,499.00 | 81.95%  | \$48,286.85  |

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

Fiscal Year: 2023

Shelby County

| Account                                | Account Description                                 | MTD           | YTD             | Budget          | % Used        | Remaining       |
|--|---|---------------|-----------------|-----------------|---------------|-----------------|
| <b>Fund: 001 - GENERAL</b>             |   |               |                 |                 |               |                 |
| <b>Dept: 010 - FARMLAND ASSESSMENT</b> |   |               |                 |                 |               |                 |
| <b>Type: Expenditure</b>               |   |               |                 |                 |               |                 |
| 001-010-50800                          | MEMBER PER DIEM                                     | \$0.00        | \$99.00         | \$200.00        | 49.50%        | \$101.00        |
| 001-010-76100                          | MILEAGE   | \$0.00        | \$25.55         | \$100.00        | 25.55%        | \$74.45         |
|  | <b>Total For Expenditure Type</b>                   | <b>\$0.00</b> | <b>\$124.55</b> | <b>\$300.00</b> | <b>41.52%</b> | <b>\$175.45</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>\$124.55</b> | <b>\$300.00</b> | <b>41.52%</b> | <b>\$175.45</b> |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

| Account  | Account Description     | MTD    | YTD          | Budget       | % Used  | Remaining     |
|--|-------------------------|--------|--------------|--------------|---------|---------------|
| <b>Fund: 001 - GENERAL</b>                         |                         |        |              |              |         |               |
| <b>Dept: 011 - PROBATION</b>                       |                         |        |              |              |         |               |
| <b>Type: Expenditure</b>                           |                         |        |              |              |         |               |
| 001-011-50000                                      | OFFICE HOLDER           | \$0.00 | \$75,652.11  | \$76,056.00  | 99.47%  | \$403.89      |
| 001-011-50050                                      | PROBATION OFFICER       | \$0.00 | \$60,593.95  | \$59,544.00  | 101.76% | (\$1,049.95)  |
| 001-011-50100                                      | PROBATION OFFICER       | \$0.00 | \$57,283.89  | \$60,177.00  | 95.19%  | \$2,893.11    |
| 001-011-50510                                      | ARPA-Office Payroll     | \$0.00 | \$12,723.00  | \$0.00       | 0.00%   | (\$12,723.00) |
| 001-011-50700                                      | DEPUTY CLERKS           | \$0.00 | \$35,429.66  | \$48,453.00  | 73.12%  | \$13,023.34   |
| 001-011-56610                                      | ELECTRONIC MONITORING   | \$0.00 | \$6,585.00   | \$5,500.00   | 119.73% | (\$1,085.00)  |
| 001-011-56620                                      | ELECTRONIC MONITORING P | \$0.00 | \$3,067.00   | \$4,000.00   | 76.68%  | \$933.00      |
| 001-011-58100                                      | MEMBERSHIP DUES         | \$0.00 | \$350.00     | \$500.00     | 70.00%  | \$150.00      |
| 001-011-70000                                      | OFFICE SUPPLIES         | \$0.00 | \$2,877.19   | \$6,000.00   | 47.95%  | \$3,122.81    |
| 001-011-70100                                      | POSTAGE                 | \$0.00 | \$129.00     | \$250.00     | 51.60%  | \$121.00      |
| 001-011-70400                                      | TECHNOLOGY/SOFTWARE     | \$0.00 | \$9,444.41   | \$10,200.00  | 92.59%  | \$755.59      |
| 001-011-72110                                      | PRINTING                | \$0.00 | \$558.76     | \$930.00     | 60.08%  | \$371.24      |
| 001-011-76100                                      | MILEAGE                 | \$0.00 | \$3,380.31   | \$2,350.00   | 143.84% | (\$1,030.31)  |
| 001-011-78100                                      | TELEPHONE               | \$0.00 | \$5,921.31   | \$6,190.00   | 95.66%  | \$268.69      |
| 001-011-78150                                      | ON CALL                 | \$0.00 | \$564.48     | \$600.00     | 94.08%  | \$35.52       |
| 001-011-99000                                      | CONTINGENCY             | \$0.00 | \$391.72     | \$1,000.00   | 39.17%  | \$608.28      |
| <b>Total For Expenditure Type</b>                  |                         | \$0.00 | \$274,951.79 | \$281,750.00 | 97.59%  | \$6,798.21    |
| <b>Revenue Total for Dept: 011 - PROBATION</b>     |                         | \$0.00 | \$0.00       | \$0.00       | 0.00%   | \$0.00        |
| <b>Expenditure Total for Dept: 011 - PROBATION</b> |                         | \$0.00 | \$274,951.79 | \$281,750.00 | 97.59%  | \$6,798.21    |

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

| Account   | Account Description     | MTD    | YTD         | Budget       | % Used  | Remaining    |
|---|-------------------------|--------|-------------|--------------|---------|--------------|
| <b>Fund: 001 - GENERAL</b>                          |                         |        |             |              |         |              |
| <b>Dept: 012 - ANIMAL CONTROL</b>                   |                         |        |             |              |         |              |
| <b>Type: Expenditure</b>                            |                         |        |             |              |         |              |
| 001-012-50000                                       | OFFICE HOLDER           | \$0.00 | \$3,000.00  | \$3,000.00   | 100.00% | \$0.00       |
| 001-012-50160                                       | ANIMAL WARDEN           | \$0.00 | \$57,295.62 | \$57,014.00  | 100.49% | (\$281.62)   |
| 001-012-50400                                       | PART TIME EMPLOYEES     | \$0.00 | \$9,954.39  | \$18,125.00  | 54.92%  | \$8,170.61   |
| 001-012-50500                                       | ANIMAL WARDEN OVERTIME  | \$0.00 | \$0.00      | \$2,750.00   | 0.00%   | \$2,750.00   |
| 001-012-50510                                       | ARPA-Office Payroll     | \$0.00 | \$2,315.00  | \$490.00     | 472.45% | (\$1,825.00) |
| 001-012-53100                                       | DOG TAGS                | \$0.00 | \$562.80    | \$600.00     | 93.80%  | \$37.20      |
| 001-012-53200                                       | PREPARATION OF ANIMALS  | \$0.00 | \$0.00      | \$1,200.00   | 0.00%   | \$1,200.00   |
| 001-012-53300                                       | FOOD FOR DOGS           | \$0.00 | \$299.90    | \$600.00     | 49.98%  | \$300.10     |
| 001-012-53400                                       | DART GUN SUPPLIES       | \$0.00 | \$80.00     | \$400.00     | 20.00%  | \$320.00     |
| 001-012-53500                                       | LICENSE FOR POUND       | \$0.00 | \$102.25    | \$100.00     | 102.25% | (\$2.25)     |
| 001-012-53600                                       | EUTHANASIA OF DOGS      | \$0.00 | \$732.99    | \$1,200.00   | 61.08%  | \$467.01     |
| 001-012-53700                                       | CLEANING SUPPLIES       | \$0.00 | \$544.18    | \$1,000.00   | 54.42%  | \$455.82     |
| 001-012-53900                                       | POUND REPAIRS           | \$0.00 | \$31.15     | \$3,800.00   | 0.82%   | \$3,768.85   |
| 001-012-54300                                       | OFFICE EQUIPMENT        | \$0.00 | \$351.60    | \$1,250.00   | 28.13%  | \$898.40     |
| 001-012-70000                                       | OFFICE SUPPLIES         | \$0.00 | \$648.52    | \$1,000.00   | 64.85%  | \$351.48     |
| 001-012-70100                                       | POSTAGE                 | \$0.00 | \$0.00      | \$150.00     | 0.00%   | \$150.00     |
| 001-012-72100                                       | PUBLICATIONS & NOTICES  | \$0.00 | \$81.00     | \$100.00     | 81.00%  | \$19.00      |
| 001-012-74500                                       | LAWN MAINTENANCE        | \$0.00 | \$434.99    | \$650.00     | 66.92%  | \$215.01     |
| 001-012-78050                                       | TRASH SERVICE           | \$0.00 | \$360.00    | \$705.00     | 51.06%  | \$345.00     |
| 001-012-78100                                       | TELEPHONE               | \$0.00 | \$3,355.89  | \$3,750.00   | 89.49%  | \$394.11     |
| 001-012-78410                                       | UTILITIES               | \$0.00 | \$3,660.36  | \$5,000.00   | 73.21%  | \$1,339.64   |
| 001-012-80000                                       | VEHICLE OPERATION EXPEN | \$0.00 | \$1,821.15  | \$1,500.00   | 121.41% | (\$321.15)   |
| 001-012-80100                                       | GASOLINE                | \$0.00 | \$2,555.23  | \$3,550.00   | 71.98%  | \$994.77     |
| 001-012-83300                                       | UNIFORMS                | \$0.00 | \$263.36    | \$750.00     | 35.11%  | \$486.64     |
| 001-012-99800                                       | CONTINGENCY             | \$0.00 | \$214.44    | \$600.00     | 35.74%  | \$385.56     |
| <b>Total For Expenditure Type</b>                   |                         | \$0.00 | \$88,664.82 | \$109,284.00 | 81.13%  | \$20,619.18  |
| <b>Revenue Total for Dept: 012 - ANIMAL CONTRO</b>  |                         | \$0.00 | \$0.00      | \$0.00       | 0.00%   | \$0.00       |
| <b>Expenditure Total for Dept: 012 - ANIMAL CON</b> |                         | \$0.00 | \$88,664.82 | \$109,284.00 | 81.13%  | \$20,619.18  |

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

| Account                    | Account Description                           | MTD    | YTD         | Budget      | % Used | Remaining   |
|----------------------------|---|--------|-------------|-------------|--------|-------------|
| <b>Fund: 001 - GENERAL</b> |   |        |             |             |        |             |
| <b>Dept: 013 - ESDA</b>    |   |        |             |             |        |             |
| <b>Type: Expenditure</b>   |   |        |             |             |        |             |
| 001-013-50000              | OFFICE HOLDER                                 | \$0.00 | \$6,027.28  | \$29,000.00 | 20.78% | \$22,972.72 |
| 001-013-70000              | OFFICE SUPPLIES                               | \$0.00 | \$11,240.89 | \$12,000.00 | 93.67% | \$759.11    |
| 001-013-70100              | POSTAGE                                       | \$0.00 | \$0.00      | \$35.00     | 0.00%  | \$35.00     |
| 001-013-74210              | ESDA BUILDING MAINT & REP                     | \$0.00 | \$0.00      | \$500.00    | 0.00%  | \$500.00    |
| 001-013-78100              | TELEPHONE                                     | \$0.00 | \$494.48    | \$500.00    | 98.90% | \$5.52      |
| 001-013-80100              | GASOLINE                                      | \$0.00 | \$754.70    | \$3,750.00  | 20.13% | \$2,995.30  |
| 001-013-84100              | TRAINING                                      | \$0.00 | \$0.00      | \$1,500.00  | 0.00%  | \$1,500.00  |
| 001-013-99000              | CONTINGENCY                                   | \$0.00 | \$109.95    | \$1,000.00  | 11.00% | \$890.05    |
|                            | <b>Total For Expenditure Type</b>             | \$0.00 | \$18,627.30 | \$48,285.00 | 38.58% | \$29,657.70 |
|                            | <b>Revenue Total for Dept: 013 - ESDA</b>     | \$0.00 | \$0.00      | \$0.00      | 0.00%  | \$0.00      |
|                            | <b>Expenditure Total for Dept: 013 - ESDA</b> | \$0.00 | \$18,627.30 | \$48,285.00 | 38.58% | \$29,657.70 |



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

Fiscal Year:

2023

**Shelby County**

| Account                         | Account Description                                 | MTD    | YTD          | Budget       | % Used | Remaining   |
|---------------------------------|---|--------|--------------|--------------|--------|-------------|
| <b>Fund: 001 - GENERAL</b>      |   |        |              |              |        |             |
| <b>Dept: 014 - COUNTY FARMS</b> |   |        |              |              |        |             |
| <b>Type: Expenditure</b>        |   |        |              |              |        |             |
| 001-014-68210                   | FERTILIZER & LIME                                   | \$0.00 | \$82,993.27  | \$110,950.00 | 74.80% | \$27,956.73 |
| 001-014-68220                   | REAL ESTATE TAXES                                   | \$0.00 | \$3,234.55   | \$13,750.00  | 23.52% | \$10,515.45 |
| 001-014-68230                   | FARM IMPROVEMENT                                    | \$0.00 | \$8,922.62   | \$10,500.00  | 84.98% | \$1,577.38  |
| 001-014-68240                   | CUSTOM FARM   | \$0.00 | \$19,170.60  | \$59,484.00  | 32.23% | \$40,313.40 |
|                                 | <b>Total For Expenditure Type</b>                   | \$0.00 | \$114,321.04 | \$194,684.00 | 58.72% | \$80,362.96 |
|                                 | <b>Revenue Total for Dept: 014 - COUNTY FARMS</b>   | \$0.00 | \$0.00       | \$0.00       | 0.00%  | \$0.00      |
|                                 | <b>Expenditure Total for Dept: 014 - COUNTY FAR</b> | \$0.00 | \$114,321.04 | \$194,684.00 | 58.72% | \$80,362.96 |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

| Account                          | Account Description                                  | MTD           | YTD                | Budget             | % Used        | Remaining          |
|----------------------------------|--|---------------|--------------------|--------------------|---------------|--------------------|
| <b>Fund: 001 - GENERAL</b>       |  |               |                    |                    |               |                    |
| <b>Dept: 015 - CIRCUIT JUDGE</b> |  |               |                    |                    |               |                    |
| <b>Type: Expenditure</b>         |  |               |                    |                    |               |                    |
| 001-015-54200                    | PURCHASE OFFICE MACHINE                              | \$0.00        | \$0.00             | \$1,500.00         | 0.00%         | \$1,500.00         |
| 001-015-54300                    | OFFICE EQUIPMENT                                     | \$0.00        | \$0.00             | \$500.00           | 0.00%         | \$500.00           |
| 001-015-56010                    | COURT EXPENSE  | \$0.00        | \$4,681.52         | \$10,000.00        | 46.82%        | \$5,318.48         |
| 001-015-68300                    | REIMBURSEMENT-STATE TR                               | \$0.00        | \$806.79           | \$950.00           | 84.93%        | \$143.21           |
| 001-015-68310                    | CHIEF JUDGE OFFICE EXPEN                             | \$0.00        | \$1,126.89         | \$1,050.00         | 107.32%       | (\$76.89)          |
| 001-015-70000                    | OFFICE SUPPLIES                                      | \$0.00        | \$0.00             | \$625.00           | 0.00%         | \$625.00           |
| 001-015-78100                    | TELEPHONE  | \$0.00        | \$2,637.44         | \$2,500.00         | 105.50%       | (\$137.44)         |
| 001-015-84200                    | EDUCATION  | \$0.00        | \$1,110.77         | \$4,000.00         | 27.77%        | \$2,889.23         |
| 001-015-99000                    | CONTINGENCY  | \$0.00        | \$325.00           | \$1,000.00         | 32.50%        | \$675.00           |
|                                  | <b>Total For Expenditure Type</b>                    | <b>\$0.00</b> | <b>\$10,688.41</b> | <b>\$22,125.00</b> | <b>48.31%</b> | <b>\$11,436.59</b> |
|                                  | <b>Revenue Total for Dept: 015 - CIRCUIT JUDGE</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: 015 - CIRCUIT JUD</b> | <b>\$0.00</b> | <b>\$10,688.41</b> | <b>\$22,125.00</b> | <b>48.31%</b> | <b>\$11,436.59</b> |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

| Account  | Account Description       | MTD           | YTD            | Budget            | % Used       | Remaining         |
|--|---------------------------|---------------|----------------|-------------------|--------------|-------------------|
| <b>Fund: 001 - GENERAL</b>                           |                           |               |                |                   |              |                   |
| <b>Dept: 016 - SHERIFF MERIT COMMISSION</b>          |                           |               |                |                   |              |                   |
| <b>Type: Expenditure</b>                             |                           |               |                |                   |              |                   |
| 001-016-50800  | MEMBER PER DIEM           | \$0.00        | \$60.00        | \$1,000.00        | 6.00%        | \$940.00          |
| 001-016-68420  | APPLICANT TESTING & EXAM  | \$0.00        | \$0.00         | \$2,000.00        | 0.00%        | \$2,000.00        |
| 001-016-68430  | COURT REPORTING SERVICE   | \$0.00        | \$0.00         | \$425.00          | 0.00%        | \$425.00          |
| 001-016-68440  | LEGAL SERVICES DISCIPLINA | \$0.00        | \$0.00         | \$500.00          | 0.00%        | \$500.00          |
| 001-016-72100  | PUBLICATIONS & NOTICES    | \$0.00        | \$0.00         | \$500.00          | 0.00%        | \$500.00          |
| 001-016-99000  | CONTINGENCY               | \$0.00        | \$0.00         | \$200.00          | 0.00%        | \$200.00          |
| <b>Total For Expenditure Type</b>                    |                           | <b>\$0.00</b> | <b>\$60.00</b> | <b>\$4,625.00</b> | <b>1.30%</b> | <b>\$4,565.00</b> |
| <b>Revenue Total for Dept: 016 - SHERIFF MERIT</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: 016 - SHERIFF MER</b> |                           | <b>\$0.00</b> | <b>\$60.00</b> | <b>\$4,625.00</b> | <b>1.30%</b> | <b>\$4,565.00</b> |

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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  | \$0.00        | \$27,115.71        | \$37,000.00        | 73.29%        | \$9,884.29         |
| 001-017-70000                      | OFFICE SUPPLIES  | \$0.00        | \$1,066.58         | \$1,620.00         | 65.84%        | \$553.42           |
| 001-017-70100                      | POSTAGE  | \$0.00        | \$98.43            | \$1,300.00         | 7.57%         | \$1,201.57         |
| 001-017-72100                      | PUBLICATIONS & NOTICES                                   | \$0.00        | \$0.00             | \$1,300.00         | 0.00%         | \$1,300.00         |
| 001-017-76100                      | MILEAGE  | \$0.00        | \$0.00             | \$750.00           | 0.00%         | \$750.00           |
| 001-017-84200                      | EDUCATION  | \$0.00        | \$0.00             | \$700.00           | 0.00%         | \$700.00           |
|                                    | <b>Total For Expenditure Type</b>                        | <b>\$0.00</b> | <b>\$28,280.72</b> | <b>\$42,670.00</b> | <b>66.28%</b> | <b>\$14,389.28</b> |
|                                    | <b>Revenue Total for Dept: 017 - BOARD OF REVIEW</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 REVIEW</b> | <b>\$0.00</b> | <b>\$28,280.72</b> | <b>\$42,670.00</b> | <b>66.28%</b> | <b>\$14,389.28</b> |

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

Fiscal Year:

2023

**Shelby County**

| Account                                       | Account Description                                 | MTD           | YTD             | Budget            | % Used        | Remaining         |
|---|---|---------------|-----------------|-------------------|---------------|-------------------|
| <b>Fund: 001 - GENERAL</b>                    |   |               |                 |                   |               |                   |
| <b>Dept: 018 - COUNTY PLANNING COMMISSION</b> |   |               |                 |                   |               |                   |
| <b>Type: Expenditure</b>                      |   |               |                 |                   |               |                   |
| 001-018-50800                                 | MEMBER PER DIEM                                     | \$0.00        | \$475.00        | \$2,000.00        | 23.75%        | \$1,525.00        |
| 001-018-72000                                 | PUBLICATIONS  | \$0.00        | \$70.12         | \$200.00          | 35.06%        | \$129.88          |
| 001-018-76100                                 | MILEAGE   | \$0.00        | \$219.44        | \$900.00          | 24.38%        | \$680.56          |
|   | <b>Total For Expenditure Type</b>                   | <b>\$0.00</b> | <b>\$764.56</b> | <b>\$3,100.00</b> | <b>24.66%</b> | <b>\$2,335.44</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>\$0.00</b> | <b>\$764.56</b> | <b>\$3,100.00</b> | <b>24.66%</b> | <b>\$2,335.44</b> |

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

Fiscal Year:

2023

**Shelby County**

| Account                                    | Account Description                                  | MTD    | YTD      | Budget     | % Used | Remaining  |
|--|--|--------|----------|------------|--------|------------|
| <b>Fund: 001 - GENERAL</b>                 |  |        |          |            |        |            |
| <b>Dept: 019 - ZONING BOARD OF APPEALS</b> |  |        |          |            |        |            |
| <b>Type: Expenditure</b>                   |  |        |          |            |        |            |
| 001-019-50800                              | MEMBER PER DIEM                                      | \$0.00 | \$175.00 | \$2,000.00 | 8.75%  | \$1,825.00 |
| 001-019-72100                              | PUBLICATIONS & NOTICES                               | \$0.00 | \$146.12 | \$200.00   | 73.06% | \$53.88    |
| 001-019-76100                              | MILEAGE  | \$0.00 | \$63.54  | \$900.00   | 7.06%  | \$836.46   |
| 001-019-99000                              | CONTINGENCY  | \$0.00 | \$0.00   | \$250.00   | 0.00%  | \$250.00   |
|  | <b>Total For Expenditure Type</b>                    | \$0.00 | \$384.66 | \$3,350.00 | 11.48% | \$2,965.34 |
|  | <b>Revenue Total for Dept: 019 - ZONING BOARD</b>    | \$0.00 | \$0.00   | \$0.00     | 0.00%  | \$0.00     |
|  | <b>Expenditure Total for Dept: 019 - ZONING BOAR</b> | \$0.00 | \$384.66 | \$3,350.00 | 11.48% | \$2,965.34 |

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

Fiscal Year: 2023

Shelby County

| Account                                  | Account Description                                   | MTD    | YTD         | Budget      | % Used  | Remaining  |
|--|---|--------|-------------|-------------|---------|------------|
| <b>Fund: 001 - GENERAL</b>               |   |        |             |             |         |            |
| <b>Dept: 020 - ZONING ADMINISTRATION</b> |   |        |             |             |         |            |
| <b>Type: Expenditure</b>                 |   |        |             |             |         |            |
| 001-020-50000                            | OFFICE HOLDER   | \$0.00 | \$17,944.70 | \$24,435.00 | 73.44%  | \$6,490.30 |
| 001-020-70000                            | OFFICE SUPPLIES                                       | \$0.00 | \$2,375.79  | \$2,257.00  | 105.26% | (\$118.79) |
| 001-020-70100                            | POSTAGE   | \$0.00 | \$124.29    | \$300.00    | 41.43%  | \$175.71   |
| 001-020-76100                            | MILEAGE   | \$0.00 | \$90.78     | \$0.00      | 0.00%   | (\$90.78)  |
|  | <b>Total For Expenditure Type</b>                     | \$0.00 | \$20,535.56 | \$26,992.00 | 76.08%  | \$6,456.44 |
|  | <b>Revenue Total for Dept: 020 - ZONING ADMINIS</b>   | \$0.00 | \$0.00      | \$0.00      | 0.00%   | \$0.00     |
|  | <b>Expenditure Total for Dept: 020 - ZONING ADMII</b> | \$0.00 | \$20,535.56 | \$26,992.00 | 76.08%  | \$6,456.44 |

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

Fiscal Year: 2023

**Shelby County**

| Account                          | Account Description                                 | MTD           | YTD                | Budget        | % Used       | Remaining            |
|----------------------------------|---|---------------|--------------------|---------------|--------------|----------------------|
| <b>Fund: 001 - GENERAL</b>       |   |               |                    |               |              |                      |
| <b>Dept: 024 - COUNTY HEALTH</b> |   |               |                    |               |              |                      |
| <b>Type: Expenditure</b>         |   |               |                    |               |              |                      |
| 001-024-50510                    | ARPA-Office Payroll                                 | \$0.00        | \$36,867.00        | \$0.00        | 0.00%        | (\$36,867.00)        |
|                                  | <b>Total For Expenditure Type</b>                   | <b>\$0.00</b> | <b>\$36,867.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$36,867.00)</b> |
|                                  | <b>Revenue Total for Dept: 024 - COUNTY HEALTH</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>\$0.00</b> | <b>\$36,867.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$36,867.00)</b> |



# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

| Account  | Account Description  | MTD    | YTD          | Budget       | % Used  | Remaining    |
|--|----------------------|--------|--------------|--------------|---------|--------------|
| <b>Fund: 001 - GENERAL</b>                           |                      |        |              |              |         |              |
| <b>Dept: 026 - PUBLIC DEFENDER</b>                   |                      |        |              |              |         |              |
| <b>Type: Expenditure</b>                             |                      |        |              |              |         |              |
| 001-026-50000  | OFFICE HOLDER        | \$0.00 | \$169,342.95 | \$167,121.00 | 101.33% | (\$2,221.95) |
| 001-026-50300  | OTHER EMPLOYEES      | \$0.00 | \$41,350.40  | \$43,480.00  | 95.10%  | \$2,129.60   |
| 001-026-50400  | PART TIME EMPLOYEES  | \$0.00 | \$0.00       | \$1,000.00   | 0.00%   | \$1,000.00   |
| 001-026-50510  | ARPA-Office Payroll  | \$0.00 | \$4,069.00   | \$2,319.00   | 175.46% | (\$1,750.00) |
| 001-026-54300  | OFFICE EQUIPMENT     | \$0.00 | \$1,080.00   | \$200.00     | 540.00% | (\$880.00)   |
| 001-026-54350  | OFFICE EQUIPMENT     | \$0.00 | \$1,749.24   | \$3,791.00   | 46.14%  | \$2,041.76   |
| 001-026-56700  | WITNESS/CONSULT FEES | \$0.00 | \$11,237.50  | \$4,000.00   | 280.94% | (\$7,237.50) |
| 001-026-70000  | OFFICE SUPPLIES      | \$0.00 | \$349.15     | \$750.00     | 46.55%  | \$400.85     |
| 001-026-70100  | POSTAGE              | \$0.00 | \$0.00       | \$100.00     | 0.00%   | \$100.00     |
| 001-026-72000  | PUBLICATIONS         | \$0.00 | \$2,907.93   | \$2,184.00   | 133.15% | (\$723.93)   |
| 001-026-78100  | TELEPHONE            | \$0.00 | \$2,698.33   | \$2,482.00   | 108.72% | (\$216.33)   |
| 001-026-84200  | EDUCATION            | \$0.00 | \$606.76     | \$1,500.00   | 40.45%  | \$893.24     |
| 001-026-99000  | CONTINGENCY          | \$0.00 | \$0.00       | \$1,000.00   | 0.00%   | \$1,000.00   |
| <b>Total For Expenditure Type</b>                    |                      | \$0.00 | \$235,391.26 | \$229,927.00 | 102.38% | (\$5,464.26) |
| <b>Revenue Total for Dept: 026 - PUBLIC DEFENDE</b>  |                      | \$0.00 | \$0.00       | \$0.00       | 0.00%   | \$0.00       |
| <b>Expenditure Total for Dept: 026 - PUBLIC DEFE</b> |                      | \$0.00 | \$235,391.26 | \$229,927.00 | 102.38% | (\$5,464.26) |

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

| Account                         | Account Description                                 | MTD           | YTD                | Budget             | % Used        | Remaining          |
|---------------------------------|---|---------------|--------------------|--------------------|---------------|--------------------|
| <b>Fund: 001 - GENERAL</b>      |   |               |                    |                    |               |                    |
| <b>Dept: 028 - COUNTY BOARD</b> |   |               |                    |                    |               |                    |
| <b>Type: Expenditure</b>        |   |               |                    |                    |               |                    |
| 001-028-50800                   | MEMBER PER DIEM                                     | \$0.00        | \$20,325.00        | \$22,040.00        | 92.22%        | \$1,715.00         |
| 001-028-50810                   | CHAIRMAN PER DIEM                                   | \$0.00        | \$1,275.00         | \$1,740.00         | 73.28%        | \$465.00           |
| 001-028-50820                   | COMMITTEE PER DIEM                                  | \$0.00        | \$10,305.00        | \$30,900.00        | 33.35%        | \$20,595.00        |
| 001-028-58100                   | MEMBERSHIP DUES                                     | \$0.00        | \$3,219.58         | \$3,550.00         | 90.69%        | \$330.42           |
| 001-028-76100                   | MILEAGE   | \$0.00        | \$9,204.80         | \$18,000.00        | 51.14%        | \$8,795.20         |
|                                 | <b>Total For Expenditure Type</b>                   | <b>\$0.00</b> | <b>\$44,329.38</b> | <b>\$76,230.00</b> | <b>58.15%</b> | <b>\$31,900.62</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>\$0.00</b> | <b>\$44,329.38</b> | <b>\$76,230.00</b> | <b>58.15%</b> | <b>\$31,900.62</b> |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

| Account  | Account Description     | MTD    | YTD            | Budget         | % Used  | Remaining      |
|--|-------------------------|--------|----------------|----------------|---------|----------------|
| <b>Fund: 001 - GENERAL</b>                           |                         |        |                |                |         |                |
| <b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b>     |                         |        |                |                |         |                |
| <b>Type: Expenditure</b>                             |                         |        |                |                |         |                |
| 001-029-51100  | GROUP INSURANCE         | \$0.00 | \$738,382.81   | \$624,247.00   | 118.28% | (\$114,135.81) |
| 001-029-56800  | APPOINTED COUNSEL FEES  | \$0.00 | \$73,977.57    | \$85,000.00    | 87.03%  | \$11,022.43    |
| 001-029-61100  | LIABILITY INSURANCE     | \$0.00 | \$204,431.00   | \$275,000.00   | 74.34%  | \$70,569.00    |
| 001-029-61400  | COUNTY OFFICER BONDS    | \$0.00 | \$2,881.00     | \$1,500.00     | 192.07% | (\$1,381.00)   |
| 001-029-61500  | UNEMPLOYMENT COMPENSA   | \$0.00 | \$11,564.86    | \$20,264.00    | 57.07%  | \$8,699.14     |
| 001-029-62300  | JUVENILE DETENTION      | \$0.00 | \$10,904.42    | \$11,265.00    | 96.80%  | \$360.58       |
| 001-029-62400  | TRANSFER FEE            | \$0.00 | \$0.00         | \$1,000.00     | 0.00%   | \$1,000.00     |
| 001-029-68510  | AUDIT EXPENSE           | \$0.00 | \$52,025.00    | \$172,025.00   | 30.24%  | \$120,000.00   |
| 001-029-68520  | COURT REPORTER EXPENSE  | \$0.00 | \$829.00       | \$950.00       | 87.26%  | \$121.00       |
| 001-029-68540  | COMM & ECONOMIC DEVELO  | \$0.00 | \$13,915.76    | \$12,516.00    | 111.18% | (\$1,399.76)   |
| 001-029-68550  | TOURISM EXPENSES        | \$0.00 | \$0.00         | \$57,000.00    | 0.00%   | \$57,000.00    |
| 001-029-68560  | SOLID WASTE             | \$0.00 | \$0.00         | \$500.00       | 0.00%   | \$500.00       |
| 001-029-70000  | OFFICE SUPPLIES         | \$0.00 | \$2,790.58     | \$2,701.00     | 103.32% | (\$89.58)      |
| 001-029-72000  | PUBLICATIONS            | \$0.00 | \$2,960.47     | \$5,828.00     | 50.80%  | \$2,867.53     |
| 001-029-72150  | WEBSITE OPERATING EXPEN | \$0.00 | \$12,614.91    | \$18,590.00    | 67.86%  | \$5,975.09     |
| 001-029-74300  | COURTHOUSE MAINT & REPA | \$0.00 | \$51,544.95    | \$100,000.00   | 51.54%  | \$48,455.05    |
| 001-029-78100  | TELEPHONE               | \$0.00 | \$1,018.30     | \$1,178.00     | 86.44%  | \$159.70       |
| 001-029-78310  | COURTHOUSE FUEL & ELECT | \$0.00 | \$46,195.68    | \$46,539.00    | 99.26%  | \$343.32       |
| 001-029-78330  | COUNTY BUILDINGS WATER  | \$0.00 | \$11,264.30    | \$9,658.00     | 116.63% | (\$1,606.30)   |
| 001-029-99000  | CONTINGENCY             | \$0.00 | \$104,155.67   | \$161,000.00   | 64.69%  | \$56,844.33    |
| 001-029-99010  | TOURISM CONTINGENCY     | \$0.00 | \$3,960.00     | \$3,750.00     | 105.60% | (\$210.00)     |
| <b>Total For Expenditure Type</b>                    |                         | \$0.00 | \$1,345,416.28 | \$1,610,511.00 | 83.54%  | \$265,094.72   |
| <b>Revenue Total for Dept: 029 - EXPENSE NOT SE</b>  |                         | \$0.00 | \$0.00         | \$0.00         | 0.00%   | \$0.00         |
| <b>Expenditure Total for Dept: 029 - EXPENSE NOT</b> |                         | \$0.00 | \$1,345,416.28 | \$1,610,511.00 | 83.54%  | \$265,094.72   |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

| Account                                   | Account Description      | MTD    | YTD            | Budget         | % Used  | Remaining     |
|---|--------------------------|--------|----------------|----------------|---------|---------------|
| Fund: 001 - GENERAL                       |                          |        |                |                |         |               |
| Dept: 032 - SHERIFF                       |                          |        |                |                |         |               |
| Type: Expenditure                         |                          |        |                |                |         |               |
| 001-032-50000                             | OFFICE HOLDER            | \$0.00 | \$136,148.36   | \$146,000.00   | 93.25%  | \$9,851.64    |
| 001-032-50100                             | UNDERSHERIFF             | \$0.00 | \$91,630.77    | \$90,800.00    | 100.91% | (\$830.77)    |
| 001-032-50200                             | DEPUTIES                 | \$0.00 | \$757,027.58   | \$838,399.00   | 90.29%  | \$81,371.42   |
| 001-032-50250                             | JAIL ADMINISTRATOR       | \$0.00 | \$67,909.24    | \$68,081.00    | 99.75%  | \$171.76      |
| 001-032-50260                             | CORRECTIONAL OFFICERS    | \$0.00 | \$465,382.25   | \$538,975.00   | 86.35%  | \$73,592.75   |
| 001-032-50270                             | COMMUNICATIONS           | \$0.00 | \$282,035.37   | \$291,240.00   | 96.84%  | \$9,204.63    |
| 001-032-50280                             | OFFICE STAFF             | \$0.00 | \$227,706.02   | \$234,297.00   | 97.19%  | \$6,590.98    |
| 001-032-50400                             | PART TIME EMPLOYEES      | \$0.00 | \$44,798.37    | \$55,000.00    | 81.45%  | \$10,201.63   |
| 001-032-50500                             | HOLIDAY & OVERTIME       | \$0.00 | \$322,006.69   | \$588,501.00   | 54.72%  | \$266,494.31  |
| 001-032-50510                             | ARPA-Office Payroll      | \$0.00 | \$310,122.92   | \$286,170.00   | 108.37% | (\$23,952.92) |
| 001-032-54100                             | EQUIPMENT PURCHASE       | \$0.00 | \$66,259.42    | \$67,000.00    | 98.89%  | \$740.58      |
| 001-032-54400                             | PURCHASE VEHICLES        | \$0.00 | \$108,119.00   | \$160,000.00   | 67.57%  | \$51,881.00   |
| 001-032-62100                             | FOOD FOR PRISONERS       | \$0.00 | \$162,767.95   | \$168,750.00   | 96.46%  | \$5,982.05    |
| 001-032-62200                             | MEDICAL CARE FOR PRISON  | \$0.00 | \$118,759.57   | \$87,000.00    | 136.51% | (\$31,759.57) |
| 001-032-70000                             | OFFICE SUPPLIES          | \$0.00 | \$6,281.81     | \$5,500.00     | 114.21% | (\$781.81)    |
| 001-032-74400                             | BUILDING MAINT & REPAIRS | \$0.00 | \$36,546.72    | \$34,000.00    | 107.49% | (\$2,546.72)  |
| 001-032-78100                             | TELEPHONE                | \$0.00 | \$11,424.80    | \$12,500.00    | 91.40%  | \$1,075.20    |
| 001-032-78410                             | UTILITIES                | \$0.00 | \$59,366.09    | \$64,500.00    | 92.04%  | \$5,133.91    |
| 001-032-80000                             | VEHICLE OPERATION EXPEN  | \$0.00 | \$154,742.04   | \$181,000.00   | 85.49%  | \$26,257.96   |
| 001-032-82000                             | EQUIPMENT LEASE          | \$0.00 | \$57,239.17    | \$60,000.00    | 95.40%  | \$2,760.83    |
| 001-032-83300                             | UNIFORMS PAYROLL         | \$0.00 | \$46,500.00    | \$51,000.00    | 91.18%  | \$4,500.00    |
| 001-032-83310                             | UNIFORMS                 | \$0.00 | \$7,217.31     | \$7,000.00     | 103.10% | (\$217.31)    |
| 001-032-84100                             | TRAINING                 | \$0.00 | \$61,917.82    | \$76,000.00    | 81.47%  | \$14,082.18   |
| 001-032-99000                             | CONTINGENCY              | \$0.00 | \$216.24       | \$1,000.00     | 21.62%  | \$783.76      |
| Total For Expenditure Type                |                          | \$0.00 | \$3,602,125.51 | \$4,112,713.00 | 87.59%  | \$510,587.49  |
| Revenue Total for Dept: 032 - SHERIFF     |                          | \$0.00 | \$0.00         | \$0.00         | 0.00%   | \$0.00        |
| Expenditure Total for Dept: 032 - SHERIFF |                          | \$0.00 | \$3,602,125.51 | \$4,112,713.00 | 87.59%  | \$510,587.49  |

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

Fiscal Year: 2023

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>        |  |               |                    |                    |               |                    |
| 001-033-74220                   | RESCUE SQUAD EQUIP & MAI                             | \$0.00        | \$17,997.77        | \$20,832.00        | 86.39%        | \$2,834.23         |
| 001-033-74230                   | DIVE TEAM EQUIP & MAINT                              | \$0.00        | \$2,269.41         | \$14,208.00        | 15.97%        | \$11,938.59        |
| 001-033-78000                   | UTILITIES/TELEPHONE                                  | \$0.00        | \$2,811.58         | \$3,738.00         | 75.22%        | \$926.42           |
| 001-033-84100                   | TRAINING   | \$0.00        | \$300.00           | \$4,000.00         | 7.50%         | \$3,700.00         |
|                                 | <b>Total For Expenditure Type</b>                    | <b>\$0.00</b> | <b>\$23,378.76</b> | <b>\$42,778.00</b> | <b>54.65%</b> | <b>\$19,399.24</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>\$0.00</b> | <b>\$23,378.76</b> | <b>\$42,778.00</b> | <b>54.65%</b> | <b>\$19,399.24</b> |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

| Account                          | Account Description                                  | MTD           | YTD                | Budget             | % Used        | Remaining          |
|----------------------------------|--|---------------|--------------------|--------------------|---------------|--------------------|
| <b>Fund: 001 - GENERAL</b>       |  |               |                    |                    |               |                    |
| <b>Dept: 037 - 911 EMERGENCY</b> |  |               |                    |                    |               |                    |
| <b>Type: Expenditure</b>         |  |               |                    |                    |               |                    |
| 001-037-68100                    | 911 EXPENSE  | \$0.00        | \$20,285.18        | \$51,000.00        | 39.77%        | \$30,714.82        |
|                                  | <b>Total For Expenditure Type</b>                    | <b>\$0.00</b> | <b>\$20,285.18</b> | <b>\$51,000.00</b> | <b>39.77%</b> | <b>\$30,714.82</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>\$20,285.18</b> | <b>\$51,000.00</b> | <b>39.77%</b> | <b>\$30,714.82</b> |

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

Fiscal Year: 2023

**Shelby County**

| Account                    | Account Description                          | MTD           | YTD               | Budget        | % Used       | Remaining           |
|----------------------------|--|---------------|-------------------|---------------|--------------|---------------------|
| <b>Fund: 001 - GENERAL</b> |  |               |                   |               |              |                     |
| <b>Dept: 038 - GIS</b>     |  |               |                   |               |              |                     |
| <b>Type: Expenditure</b>   |  |               |                   |               |              |                     |
| 001-038-50510              | ARPA-Office Payroll                          | \$0.00        | \$2,310.00        | \$0.00        | 0.00%        | (\$2,310.00)        |
|                            | <b>Total For Expenditure Type</b>            | <b>\$0.00</b> | <b>\$2,310.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$2,310.00)</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>\$0.00</b> | <b>\$2,310.00</b> | <b>\$0.00</b> | <b>0.00%</b> | <b>(\$2,310.00)</b> |

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

Fiscal Year: 2023

Shelby County

| Account                                | Account Description                                 | MTD    | YTD         | Budget      | % Used | Remaining  |
|--|---|--------|-------------|-------------|--------|------------|
| <b>Fund: 001 - GENERAL</b>             |   |        |             |             |        |            |
| <b>Dept: 051 - COURTHOUSE SECURITY</b> |   |        |             |             |        |            |
| <b>Type: Expenditure</b>               |   |        |             |             |        |            |
| 001-051-50650                          | COURTHOUSE SECURITY                                 | \$0.00 | \$47,042.69 | \$51,500.00 | 91.35% | \$4,457.31 |
|  | <b>Total For Expenditure Type</b>                   | \$0.00 | \$47,042.69 | \$51,500.00 | 91.35% | \$4,457.31 |
|  | <b>Revenue Total for Dept: 051 - COURTHOUSE SE</b>  | \$0.00 | \$0.00      | \$0.00      | 0.00%  | \$0.00     |
|  | <b>Expenditure Total for Dept: 051 - COURTHOUSE</b> | \$0.00 | \$47,042.69 | \$51,500.00 | 91.35% | \$4,457.31 |



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

Fiscal Year:

2023

**Shelby County**

| Account                                       | Account Description                                  | MTD    | YTD    | Budget     | % Used | Remaining  |
|---|--|--------|--------|------------|--------|------------|
| <b>Fund: 001 - GENERAL</b>                    |  |        |        |            |        |            |
| <b>Dept: 054 - RURAL TRANSPORTATION ADMIN</b> |  |        |        |            |        |            |
| <b>Type: Expenditure</b>                      |  |        |        |            |        |            |
| 001-054-70000                                 | OFFICE SUPPLIES                                      | \$0.00 | \$0.00 | \$950.00   | 0.00%  | \$950.00   |
| 001-054-84200                                 | EDUCATION  | \$0.00 | \$0.00 | \$600.00   | 0.00%  | \$600.00   |
|   | <b>Total For Expenditure Type</b>                    | \$0.00 | \$0.00 | \$1,550.00 | 0.00%  | \$1,550.00 |
|   | <b>Revenue Total for Dept: 054 - RURAL TRANSP</b>    | \$0.00 | \$0.00 | \$0.00     | 0.00%  | \$0.00     |
|   | <b>Expenditure Total for Dept: 054 - RURAL TRANS</b> | \$0.00 | \$0.00 | \$1,550.00 | 0.00%  | \$1,550.00 |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---------|---------------------|-----|-----|--------|--------|-----------|
|---------|---------------------|-----|-----|--------|--------|-----------|

|                            |                                     |        |                  |                |         |                |
|----------------------------|-------------------------------------|--------|------------------|----------------|---------|----------------|
| <b>Fund: 001 - GENERAL</b> |                                     |        |                  |                |         |                |
|                            | Revenue Total for Fund: GENERAL     | \$0.00 | (\$9,339,967.93) | \$8,424,106.80 | 110.87% | (\$915,861.13) |
|                            | Expenditure Total for Fund: GENERAL | \$0.00 | \$7,868,170.72   | \$9,065,985.59 | 86.79%  | \$1,197,814.87 |
|                            | Cash Balance for Fund: GENERAL      |        |                  |                |         | \$5,111,931.24 |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

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   | \$0.00 | (\$431,997.89)        | \$432,000.00        | 100.00%        | \$2.11                |
| 002-000-42010                                       | ST OF IL-REPLACEMENT TAX   | \$0.00 | (\$37,120.24)         | \$6,900.00          | 537.97%        | (\$30,220.24)         |
| 002-000-43310                                       | ST OF IL-HEALTH PROTECTIO  | \$0.00 | (\$66,597.00)         | \$96,062.00         | 69.33%         | \$29,465.00           |
| 002-000-43320                                       | ST OF IL-HK/PA(1)          | \$0.00 | (\$3,046.06)          | \$6,600.00          | 46.15%         | \$3,553.94            |
| 002-000-43330                                       | ST OF IL-WATER WELL(896)   | \$0.00 | (\$675.00)            | \$375.00            | 180.00%        | (\$300.00)            |
| 002-000-43360                                       | ST OF IL-TANNING(370)      | \$0.00 | (\$1,312.50)          | \$850.00            | 154.41%        | (\$462.50)            |
| 002-000-43370                                       | ST OF IL-VISION/HEARING(1) | \$0.00 | (\$2,422.00)          | \$3,206.00          | 75.55%         | \$784.00              |
| 002-000-44310                                       | FEDERAL-WATER WELL(063)    | \$0.00 | (\$125.00)            | \$400.00            | 31.25%         | \$275.00              |
| 002-000-44320                                       | FEDERAL-RADON(191)         | \$0.00 | (\$3,951.55)          | \$6,000.00          | 65.86%         | \$2,048.45            |
| 002-000-45310                                       | IMMUNIZATION               | \$0.00 | (\$40,477.14)         | \$36,950.00         | 109.55%        | (\$3,527.14)          |
| 002-000-45320                                       | VISION & HEARING           | \$0.00 | (\$7,952.00)          | \$3,000.00          | 265.07%        | (\$4,952.00)          |
| 002-000-45330                                       | CONTRACTUAL SERVICES       | \$0.00 | (\$50,000.00)         | \$45,000.00         | 111.11%        | (\$5,000.00)          |
| 002-000-45340                                       | RADON TESTING              | \$0.00 | (\$84.00)             | \$260.00            | 32.31%         | \$176.00              |
| 002-000-45370                                       | TB TESTING                 | \$0.00 | (\$2,080.00)          | \$1,300.00          | 160.00%        | (\$780.00)            |
| 002-000-45380                                       | PERMIT FEES                | \$0.00 | (\$49,432.50)         | \$46,900.00         | 105.40%        | (\$2,532.50)          |
| 002-000-46430                                       | MISC CO HEALTH REIMBURS    | \$0.00 | (\$135,677.62)        | \$0.00              | 0.00%          | (\$135,677.62)        |
| 002-000-48000                                       | INTEREST EARNED            | \$0.00 | (\$1,353.47)          | \$740.00            | 182.90%        | (\$613.47)            |
| 002-000-49000                                       | MISC REVENUE               | \$0.00 | (\$20.00)             | \$0.00              | 0.00%          | (\$20.00)             |
| <b>Total For Revenue Type</b>                       |                            |        | <b>(\$834,323.97)</b> | <b>\$686,543.00</b> | <b>121.53%</b> | <b>(\$147,780.97)</b> |
| <b>Revenue Total for Dept: 000 - NON-DEPARTME</b>   |                            |        | <b>\$0.00</b>         | <b>\$686,543.00</b> | <b>121.53%</b> | <b>(\$147,780.97)</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>         |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

| Account                   | Account Description      | MTD    | YTD          | Budget       | % Used  | Remaining    |
|---------------------------|--------------------------|--------|--------------|--------------|---------|--------------|
| Fund: 002 - COUNTY HEALTH |                          |        |              |              |         |              |
| Dept: 024 - COUNTY HEALTH |                          |        |              |              |         |              |
| Type: Expenditure         |                          |        |              |              |         |              |
| 002-024-50000             | OFFICE HOLDER            | \$0.00 | \$143,111.57 | \$143,578.00 | 99.68%  | \$466.43     |
| 002-024-50110             | DIRECTOR ENVIRONMENTAL H | \$0.00 | \$90,103.23  | \$92,223.64  | 97.70%  | \$2,120.41   |
| 002-024-50120             | DIRECTOR OF NURSING      | \$0.00 | \$51,695.42  | \$76,042.00  | 67.98%  | \$24,346.58  |
| 002-024-50210             | ASSOCIATE SANITARIAN     | \$0.00 | \$67,027.59  | \$67,158.26  | 99.81%  | \$130.67     |
| 002-024-50220             | COMMUNICABLE DISEASE     | \$0.00 | \$32,074.91  | \$57,059.90  | 56.21%  | \$24,984.99  |
| 002-024-50320             | PUBLIC HEALTH NURSE      | \$0.00 | \$80,484.39  | \$101,061.64 | 79.64%  | \$20,577.25  |
| 002-024-50330             | FAMILY CASE MANAGEMENT   | \$0.00 | \$57,655.67  | \$68,419.64  | 84.27%  | \$10,763.97  |
| 002-024-50360             | SECRETARY/BOOKKEEPER     | \$0.00 | \$148,360.38 | \$151,288.54 | 98.06%  | \$2,928.16   |
| 002-024-50370             | WIC CLERK                | \$0.00 | \$36,660.40  | \$36,745.00  | 99.77%  | \$84.60      |
| 002-024-50380             | WIC COORDINATOR          | \$0.00 | \$0.00       | \$49,060.00  | 0.00%   | \$49,060.00  |
| 002-024-50390             | WIC NURSE                | \$0.00 | \$47,764.53  | \$50,500.14  | 94.58%  | \$2,735.61   |
| 002-024-50500             | HOLIDAY & OVERTIME       | \$0.00 | \$0.00       | \$4,500.00   | 0.00%   | \$4,500.00   |
| 002-024-51100             | GROUP INSURANCE          | \$0.00 | \$119,983.50 | \$127,000.00 | 94.48%  | \$7,016.50   |
| 002-024-54200             | PURCHASE OFFICE MACHINE  | \$0.00 | \$0.00       | \$2,500.00   | 0.00%   | \$2,500.00   |
| 002-024-58100             | MEMBERSHIP DUES          | \$0.00 | \$2,540.00   | \$3,000.00   | 84.67%  | \$460.00     |
| 002-024-63100             | MEDICAL SUPPLIES         | \$0.00 | \$0.00       | \$3,800.00   | 0.00%   | \$3,800.00   |
| 002-024-63110             | ENVIRONMENTAL HEALTH SUP | \$0.00 | \$1,059.60   | \$1,200.00   | 88.30%  | \$140.40     |
| 002-024-63200             | SEX/TRANSMIT DISEASE TRE | \$0.00 | \$0.00       | \$600.00     | 0.00%   | \$600.00     |
| 002-024-63210             | HEAD LICE TREATMENT      | \$0.00 | \$0.00       | \$400.00     | 0.00%   | \$400.00     |
| 002-024-63220             | RABIES VACCINE           | \$0.00 | \$0.00       | \$2,400.00   | 0.00%   | \$2,400.00   |
| 002-024-63400             | TB TESTING               | \$0.00 | \$2,040.66   | \$4,250.00   | 48.02%  | \$2,209.34   |
| 002-024-63410             | TB PATIENT EXPENSES      | \$0.00 | \$0.00       | \$2,500.00   | 0.00%   | \$2,500.00   |
| 002-024-63500             | PREGNANCY TESTING        | \$0.00 | \$0.00       | \$400.00     | 0.00%   | \$400.00     |
| 002-024-70000             | OFFICE SUPPLIES          | \$0.00 | \$7,129.14   | \$8,500.00   | 83.87%  | \$1,370.86   |
| 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        | \$0.00 | \$3,259.37   | \$4,000.00   | 81.48%  | \$740.63     |
| 002-024-72000             | PUBLICATIONS             | \$0.00 | \$467.54     | \$1,400.00   | 33.40%  | \$932.46     |
| 002-024-72100             | PUBLICATIONS & NOTICES   | \$0.00 | \$110.48     | \$600.00     | 18.41%  | \$489.52     |
| 002-024-74100             | MAINTENANCE & REPAIRS    | \$0.00 | \$1,755.69   | \$3,000.00   | 58.52%  | \$1,244.31   |
| 002-024-74400             | BUILDING MAINT & REPAIRS | \$0.00 | \$24,589.12  | \$19,750.00  | 124.50% | (\$4,839.12) |

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

Fiscal Year: 2023

**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>         |   |               |                     |                       |               |                     |
| 002-024-76100                    | MILEAGE   | \$0.00        | \$18,244.79         | \$22,200.00           | 82.18%        | \$3,955.21          |
| 002-024-78100                    | TELEPHONE   | \$0.00        | \$4,013.67          | \$4,800.00            | 83.62%        | \$786.33            |
| 002-024-78410                    | UTILITIES   | \$0.00        | \$12,166.03         | \$11,500.00           | 105.79%       | (\$666.03)          |
| 002-024-84000                    | TRAINING & DEVELOPMENT                              | \$0.00        | \$2,478.08          | \$4,200.00            | 59.00%        | \$1,721.92          |
| 002-024-99000                    | CONTINGENCY   | \$0.00        | \$291.49            | \$1,500.00            | 19.43%        | \$1,208.51          |
|                                  | <b>Total For Expenditure Type</b>                   | <b>\$0.00</b> | <b>\$957,097.25</b> | <b>\$1,131,636.76</b> | <b>84.58%</b> | <b>\$174,539.51</b> |
|                                  | <b>Revenue Total for Dept: 024 - COUNTY HEALTH</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>\$0.00</b> | <b>\$957,097.25</b> | <b>\$1,131,636.76</b> | <b>84.58%</b> | <b>\$174,539.51</b> |

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

| Account                          | Account Description                       | MTD    | YTD            | Budget         | % Used  | Remaining      |
|----------------------------------|---|--------|----------------|----------------|---------|----------------|
| <b>Fund: 002 - COUNTY HEALTH</b> |   |        |                |                |         |                |
|                                  | Revenue Total for Fund: COUNTY HEALTH     | \$0.00 | (\$834,323.97) | \$686,543.00   | 121.53% | (\$147,780.97) |
|                                  | Expenditure Total for Fund: COUNTY HEALTH | \$0.00 | \$957,097.25   | \$1,131,636.76 | 84.58%  | \$174,539.51   |
|                                  | Cash Balance for Fund: COUNTY HEALTH      |        |                |                |         | \$217,159.65   |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

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                       | FEEES   | \$0.00 | (\$29,114.10) | \$111,135.00 | 261.46% | (\$17,979.10) |
| 003-000-45800                       | DOG WASH  | \$0.00 | (\$11,746.25) | \$11,000.00  | 106.78% | (\$746.25)    |
| 003-000-48000                       | INTEREST EARNED                                     | \$0.00 | (\$1,899.97)  | \$593.00     | 320.40% | (\$1,306.97)  |
| 003-000-49240                       | ANIMAL CONTROL DONATION                             | \$0.00 | (\$120.00)    | \$0.00       | 0.00%   | (\$120.00)    |
|                                     | <b>Total For Revenue Type</b>                       | \$0.00 | (\$42,880.32) | \$22,728.00  | 188.67% | (\$20,152.32) |
|                                     | <b>Revenue Total for Dept: 000 - NON-DEPARTME</b>   | \$0.00 | (\$42,880.32) | \$22,728.00  | 188.67% | (\$20,152.32) |
|                                     | <b>Expenditure Total for Dept: 000 - NON-DEPART</b> | \$0.00 | \$0.00        | \$0.00       | 0.00%   | \$0.00        |

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

| Account                               | Account Description                                 | MTD           | YTD             | Budget              | % Used       | Remaining           |
|---------------------------------------|---|---------------|-----------------|---------------------|--------------|---------------------|
| <b>Fund: 003 - ANIMAL CONTROL</b>     |   |               |                 |                     |              |                     |
| <b>Dept: 044 - ANIMAL CONTROL FEE</b> |   |               |                 |                     |              |                     |
| <b>Type: Expenditure</b>              |   |               |                 |                     |              |                     |
| 003-044-53800                         | ANIMAL CLAIMS                                       | \$0.00        | \$0.00          | \$1,250.00          | 0.00%        | \$1,250.00          |
| 003-044-53950                         | ANIMAL CARE   | \$0.00        | \$20.59         | \$3,750.00          | 0.55%        | \$3,729.41          |
| 003-044-53960                         | DOG WASH  | \$0.00        | \$226.32        | \$2,500.00          | 9.05%        | \$2,273.68          |
| 003-044-53990                         | ANIMAL CONTROL DONATION                             | \$0.00        | \$118.88        | \$1,250.00          | 9.51%        | \$1,131.12          |
| 003-044-54600                         | CAPITAL OUTLAY                                      | \$0.00        | \$0.00          | \$110,000.00        | 0.00%        | \$110,000.00        |
| 003-044-99000                         | CONTINGENCY   | \$0.00        | \$50.00         | \$1,875.00          | 2.67%        | \$1,825.00          |
|                                       | <b>Total For Expenditure Type</b>                   | <b>\$0.00</b> | <b>\$415.79</b> | <b>\$120,625.00</b> | <b>0.34%</b> | <b>\$120,209.21</b> |
|                                       | <b>Revenue Total for Dept: 044 - ANIMAL CONTROL</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>\$0.00</b> | <b>\$415.79</b> | <b>\$120,625.00</b> | <b>0.34%</b> | <b>\$120,209.21</b> |



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

Fiscal Year: 2023

**Shelby County**

| Account                           | Account Description                        | MTD    | YTD           | Budget       | % Used  | Remaining     |
|-----------------------------------|--|--------|---------------|--------------|---------|---------------|
| <b>Fund: 003 - ANIMAL CONTROL</b> |  |        |               |              |         |               |
|                                   | Revenue Total for Fund: ANIMAL CONTROL     | \$0.00 | (\$42,880.32) | \$22,728.00  | 188.67% | (\$20,152.32) |
|                                   | Expenditure Total for Fund: ANIMAL CONTROL | \$0.00 | \$415.79      | \$120,625.00 | 0.34%   | \$120,209.21  |
|                                   | Cash Balance for Fund: ANIMAL CONTROL      |        |               |              |         | \$199,389.06  |

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

| Account                      | Account Description                          | MTD    | YTD           | Budget      | % Used   | Remaining  |
|------------------------------|--|--------|---------------|-------------|----------|------------|
| Fund: 004 - AMBULANCE        |  |        |               |             |          |            |
| Dept: 000 - NON-DEPARTMENTAL |  |        |               |             |          |            |
| Type: Revenue                |  |        |               |             |          |            |
| 004-000-41000                | REAL ESTATE TAX DISTRIBU                     | \$0.00 | (\$48,352.50) | \$50,845.00 | 95.10%   | \$2,492.50 |
| 004-000-48000                | INTEREST EARNED                              | \$0.00 | (\$835.47)    | \$53.00     | 1576.36% | (\$782.47) |
|                              | Total For Revenue Type                       | \$0.00 | (\$49,187.97) | \$50,898.00 | 96.64%   | \$1,710.03 |
|                              | Revenue Total for Dept: 000 - NON-DEPARTME   | \$0.00 | (\$49,187.97) | \$50,898.00 | 96.64%   | \$1,710.03 |
|                              | Expenditure Total for Dept: 000 - NON-DEPART | \$0.00 | \$0.00        | \$0.00      | 0.00%    | \$0.00     |

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

Fiscal Year: 2023

Shelby County

| Account  | Account Description                           | MTD    | YTD        | Budget      | % Used | Remaining   |
|--|---|--------|------------|-------------|--------|-------------|
| <b>Fund: 004 - AMBULANCE</b>                     |   |        |            |             |        |             |
| <b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b> |   |        |            |             |        |             |
| <b>Type: Expenditure</b>                         |   |        |            |             |        |             |
| 004-029-86010                                    | AMBULANCE SERVICE                             | \$0.00 | \$7,250.00 | \$50,800.00 | 14.27% | \$43,550.00 |
|  | Total For Expenditure Type                    | \$0.00 | \$7,250.00 | \$50,800.00 | 14.27% | \$43,550.00 |
|  | Revenue Total for Dept: 029 - EXPENSE NOT SE  | \$0.00 | \$0.00     | \$0.00      | 0.00%  | \$0.00      |
|  | Expenditure Total for Dept: 029 - EXPENSE NOT | \$0.00 | \$7,250.00 | \$50,800.00 | 14.27% | \$43,550.00 |

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---------|---------------------|-----|-----|--------|--------|-----------|
|---------|---------------------|-----|-----|--------|--------|-----------|

|                              |           |        |               |             |        |              |
|------------------------------|-----------|--------|---------------|-------------|--------|--------------|
| <b>Fund: 004 - AMBULANCE</b> |           |        |               |             |        |              |
| Revenue Total for Fund:      | AMBULANCE | \$0.00 | (\$49,187.97) | \$50,898.00 | 96.64% | \$1,710.03   |
| Expenditure Total for Fund:  | AMBULANCE | \$0.00 | \$7,250.00    | \$50,800.00 | 14.27% | \$43,550.00  |
| Cash Balance for Fund:       | AMBULANCE |        |               |             |        | \$158,139.93 |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

| Account                             | Account Description                                 | MTTD          | YTD                   | Budget              | % Used        | Remaining          |
|-------------------------------------|---|---------------|-----------------------|---------------------|---------------|--------------------|
| <b>Fund: 005 - MENTAL HEALTH</b>    |   |               |                       |                     |               |                    |
| <b>Dept: 000 - NON-DEPARTMENTAL</b> |   |               |                       |                     |               |                    |
| <b>Type: Revenue</b>                |   |               |                       |                     |               |                    |
| 005-000-40000                       | ESTIMATED INCOME                                    | \$0.00        | \$0.00                | \$732,982.00        | 0.00%         | \$732,982.00       |
| 005-000-41000                       | REAL ESTATE TAX DISTRIBU                            | \$0.00        | (\$637,163.72)        | \$0.00              | 0.00%         | (\$637,163.72)     |
| 005-000-42010                       | ST OF IL-REPLACEMENT TAX                            | \$0.00        | (\$72,960.47)         | \$0.00              | 0.00%         | (\$72,960.47)      |
| 005-000-48000                       | INTEREST EARNED                                     | \$0.00        | (\$8,787.51)          | \$0.00              | 0.00%         | (\$8,787.51)       |
|                                     | <b>Total For Revenue Type</b>                       | <b>\$0.00</b> | <b>(\$718,911.70)</b> | <b>\$732,982.00</b> | <b>98.08%</b> | <b>\$14,070.30</b> |
|                                     | <b>Revenue Total for Dept: 000 - NON-DEPARTME</b>   | <b>\$0.00</b> | <b>(\$718,911.70)</b> | <b>\$732,982.00</b> | <b>98.08%</b> | <b>\$14,070.30</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>      |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

| Account                               | Account Description                                | MTD           | YTD                 | Budget              | % Used        | Remaining         |
|---------------------------------------|--|---------------|---------------------|---------------------|---------------|-------------------|
| <b>Fund: 005 - MENTAL HEALTH</b>      |  |               |                     |                     |               |                   |
| <b>Dept: 025 - COMMUNITY SERVICES</b> |  |               |                     |                     |               |                   |
| <b>Type: Expenditure</b>              |  |               |                     |                     |               |                   |
| 005-025-79020                         | HOUR HOUSE   | \$0.00        | \$5,000.00          | \$10,000.00         | 50.00%        | \$5,000.00        |
| 005-025-79030                         | SHELBY CO COMMUNITY SER                            | \$0.00        | \$694,907.69        | \$547,500.00        | 126.92%       | (\$147,407.69)    |
| 005-025-79050                         | CAPITAL DEVELOPMENT RES                            | \$0.00        | \$101,050.00        | \$49,875.00         | 202.61%       | (\$51,175.00)     |
| 005-025-79060                         | OPERATING RESERVE                                  | \$0.00        | \$44,001.26         | \$143,732.00        | 30.61%        | \$99,730.74       |
| 005-025-79080                         | SUBSTANCE ABUSE SCCS                               | \$0.00        | \$46,500.00         | \$37,500.00         | 124.00%       | (\$9,000.00)      |
| 005-025-79090                         | PROGRAM DEVELOPMENT                                | \$0.00        | \$68,423.69         | \$174,375.00        | 39.24%        | \$105,951.31      |
|                                       | <b>Total For Expenditure Type</b>                  | <b>\$0.00</b> | <b>\$959,882.64</b> | <b>\$962,982.00</b> | <b>99.68%</b> | <b>\$3,099.36</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>\$959,882.64</b> | <b>\$962,982.00</b> | <b>99.68%</b> | <b>\$3,099.36</b> |

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

Fiscal Year:

2023

**Shelby County**

| Account                          | Account Description                       | MTD    | YTD            | Budget       | % Used | Remaining      |
|----------------------------------|---|--------|----------------|--------------|--------|----------------|
| <b>Fund: 005 - MENTAL HEALTH</b> |   |        |                |              |        |                |
|                                  | Revenue Total for Fund: MENTAL HEALTH     | \$0.00 | (\$718,911.70) | \$732,982.00 | 98.08% | \$14,070.30    |
|                                  | Expenditure Total for Fund: MENTAL HEALTH | \$0.00 | \$959,882.64   | \$962,982.00 | 99.68% | \$3,099.36     |
|                                  | Cash Balance for Fund: MENTAL HEALTH      |        |                |              |        | \$1,407,118.10 |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

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>                |   |               |                         |                       |                |                      |
| 006-000-40000                       | ESTIMATED INCOME                                      | \$0.00        | \$0.00                  | \$1,208,000.00        | 0.00%          | \$1,208,000.00       |
| 006-000-41000                       | REAL ESTATE TAX DISTRIBU                              | \$0.00        | (\$1,180,759.30)        | \$0.00                | 0.00%          | (\$1,180,759.30)     |
| 006-000-42010                       | ST OF IL-REPLACEMENT TAX                              | \$0.00        | (\$78,171.93)           | \$0.00                | 0.00%          | (\$78,171.93)        |
| 006-000-46660                       | ARPA REIMBURSEMENTS                                   | \$0.00        | (\$31,456.13)           | \$0.00                | 0.00%          | (\$31,456.13)        |
| 006-000-48000                       | INTEREST EARNED                                       | \$0.00        | (\$8,156.82)            | \$0.00                | 0.00%          | (\$8,156.82)         |
|                                     | <b>Total For Revenue Type</b>                         | <b>\$0.00</b> | <b>(\$1,298,544.18)</b> | <b>\$1,208,000.00</b> | <b>107.50%</b> | <b>(\$90,544.18)</b> |
| <b>Type: Expenditure</b>            |   |               |                         |                       |                |                      |
| 006-000-20020                       | PAYROLL CLEARING                                      | \$0.00        | (\$21,340.27)           | \$0.00                | 0.00%          | \$21,340.27          |
|                                     | <b>Total For Expenditure Type</b>                     | <b>\$0.00</b> | <b>(\$21,340.27)</b>    | <b>\$0.00</b>         | <b>0.00%</b>   | <b>\$21,340.27</b>   |
|                                     | <b>Revenue Total for Dept: 000 - NON-DEPARTMENTAL</b> | <b>\$0.00</b> | <b>(\$1,298,544.18)</b> | <b>\$1,208,000.00</b> | <b>107.50%</b> | <b>(\$90,544.18)</b> |
|                                     | <b>Expenditure Total for Dept: 000 - NON-DEPART</b>   | <b>\$0.00</b> | <b>(\$21,340.27)</b>    | <b>\$0.00</b>         | <b>0.00%</b>   | <b>\$21,340.27</b>   |



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

Fiscal Year:

2023

**Shelby County**

| Account  | Account Description                           | MTTD   | YTD          | Budget         | % Used | Remaining    |
|--|---|--------|--------------|----------------|--------|--------------|
| <b>Fund: 006 - IMRF</b>                          |   |        |              |                |        |              |
| <b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b> |   |        |              |                |        |              |
| <b>Type: Expenditure</b>                         |   |        |              |                |        |              |
| 006-029-51000                                    | COUNTY CONTRIBUTION IMR                       | \$0.00 | \$862,417.41 | \$1,030,703.00 | 83.67% | \$168,285.59 |
|  | Total For Expenditure Type                    | \$0.00 | \$862,417.41 | \$1,030,703.00 | 83.67% | \$168,285.59 |
|  | Revenue Total for Dept: 029 - EXPENSE NOT SE  | \$0.00 | \$0.00       | \$0.00         | 0.00%  | \$0.00       |
|  | Expenditure Total for Dept: 029 - EXPENSE NOT | \$0.00 | \$862,417.41 | \$1,030,703.00 | 83.67% | \$168,285.59 |

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

Fiscal Year: 2023

Shelby County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---------|---------------------|-----|-----|--------|--------|-----------|
|---------|---------------------|-----|-----|--------|--------|-----------|

|                         |                                  |        |                  |                |         |                |
|-------------------------|----------------------------------|--------|------------------|----------------|---------|----------------|
| <b>Fund: 006 - IMRF</b> |                                  |        |                  |                |         |                |
|                         | Revenue Total for Fund: IMRF     | \$0.00 | (\$1,298,544.18) | \$1,208,000.00 | 107.50% | (\$90,544.18)  |
|                         | Expenditure Total for Fund: IMRF | \$0.00 | \$841,077.14     | \$1,030,703.00 | 81.60%  | \$189,625.86   |
|                         | Cash Balance for Fund: IMRF      |        |                  |                |         | \$1,476,328.76 |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

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>                |   |               |                       |                     |                |                      |
| 007-000-40000                       | ESTIMATED INCOME                                    | \$0.00        | \$0.00                | \$345,000.00        | 0.00%          | \$345,000.00         |
| 007-000-41000                       | REAL ESTATE TAX DISTRIBU                            | \$0.00        | (\$443,908.00)        | \$98,866.00         | 449.00%        | (\$345,042.00)       |
| 007-000-46660                       | ARPA REIMBURSEMENTS                                 | \$0.00        | (\$33,597.49)         | \$10,879.00         | 308.83%        | (\$22,718.49)        |
| 007-000-48000                       | INTEREST EARNED                                     | \$0.00        | (\$1,334.48)          | \$129.00            | 1034.48%       | (\$1,205.48)         |
|                                     | <b>Total For Revenue Type</b>                       | <b>\$0.00</b> | <b>(\$478,839.97)</b> | <b>\$454,874.00</b> | <b>105.27%</b> | <b>(\$23,965.97)</b> |
|                                     | <b>Revenue Total for Dept: 000 - NON-DEPARTME</b>   | <b>\$0.00</b> | <b>(\$478,839.97)</b> | <b>\$454,874.00</b> | <b>105.27%</b> | <b>(\$23,965.97)</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>        |

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

| Account  | Account Description                           | MTD    | YTD          | Budget       | % Used  | Remaining     |
|--|---|--------|--------------|--------------|---------|---------------|
| <b>Fund: 007 - SOCIAL SECURITY</b>               |   |        |              |              |         |               |
| <b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b> |   |        |              |              |         |               |
| <b>Type: Expenditure</b>                         |   |        |              |              |         |               |
| 007-029-51010                                    | COUNTY CONTRIBUTION FIG                       | \$0.00 | \$476,702.27 | \$432,700.00 | 110.17% | (\$44,002.27) |
|  | Total For Expenditure Type                    | \$0.00 | \$476,702.27 | \$432,700.00 | 110.17% | (\$44,002.27) |
|  | Revenue Total for Dept: 029 - EXPENSE NOT SE  | \$0.00 | \$0.00       | \$0.00       | 0.00%   | \$0.00        |
|  | Expenditure Total for Dept: 029 - EXPENSE NOT | \$0.00 | \$476,702.27 | \$432,700.00 | 110.17% | (\$44,002.27) |

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

Fiscal Year: 2023

Shelby County

| Account                            | Account Description                        | MTD    | YTD            | Budget       | % Used  | Remaining     |
|------------------------------------|--|--------|----------------|--------------|---------|---------------|
| <b>Fund: 007 - SOCIAL SECURITY</b> |  |        |                |              |         |               |
|                                    | Revenue Total for Fund: SOCIAL SECURITY    | \$0.00 | (\$478,839.97) | \$454,874.00 | 105.27% | (\$23,965.97) |
|                                    | Expenditure Total for Fund: SOCIAL SECURIT | \$0.00 | \$476,702.27   | \$432,700.00 | 110.17% | (\$44,002.27) |
|                                    | Cash Balance for Fund: SOCIAL SECURITY     |        |                |              |         | \$285,799.27  |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

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>                |   |               |                      |                   |                |                     |
| 008-000-40000                       | ESTIMATED INCOME                                    | \$0.00        | \$0.00               | \$5,100.00        | 0.00%          | \$5,100.00          |
| 008-000-41600                       | INDEMNITY COLLECTED                                 | \$0.00        | (\$12,020.00)        | \$0.00            | 0.00%          | (\$12,020.00)       |
| 008-000-48000                       | INTEREST EARNED                                     | \$0.00        | (\$2,980.61)         | \$0.00            | 0.00%          | (\$2,980.61)        |
|                                     | <b>Total For Revenue Type</b>                       | <b>\$0.00</b> | <b>(\$15,000.61)</b> | <b>\$5,100.00</b> | <b>294.13%</b> | <b>(\$9,900.61)</b> |
|                                     | <b>Revenue Total for Dept: 000 - NON-DEPARTME</b>   | <b>\$0.00</b> | <b>(\$15,000.61)</b> | <b>\$5,100.00</b> | <b>294.13%</b> | <b>(\$9,900.61)</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>       |

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

Fiscal Year:

2023

**Shelby County**

| Account                      | Account Description                                | MTD           | YTD           | Budget            | % Used       | Remaining         |
|------------------------------|--|---------------|---------------|-------------------|--------------|-------------------|
| <b>Fund: 008 - INDEMNITY</b> |  |               |               |                   |              |                   |
| <b>Dept: 021 - INDEMNITY</b> |  |               |               |                   |              |                   |
| <b>Type: Expenditure</b>     |  |               |               |                   |              |                   |
| 008-021-68050                | REFUNDS  | \$0.00        | \$0.00        | \$1,500.00        | 0.00%        | \$1,500.00        |
|                              | <b>Total For Expenditure Type</b>                  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,500.00</b> | <b>0.00%</b> | <b>\$1,500.00</b> |
|                              | <b>Revenue Total for Dept: 021 - INDEMNITY</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: 021 - INDEMNITY</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,500.00</b> | <b>0.00%</b> | <b>\$1,500.00</b> |

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

Fiscal Year:

2023

**Shelby County**

| Account                      | Account Description                   | MTD    | YTD           | Budget     | % Used  | Remaining    |
|------------------------------|---------------------------------------|--------|---------------|------------|---------|--------------|
| <b>Fund: 008 - INDEMNITY</b> |                                       |        |               |            |         |              |
|                              | Revenue Total for Fund: INDEMNITY     | \$0.00 | (\$15,000.61) | \$5,100.00 | 294.13% | (\$9,900.61) |
|                              | Expenditure Total for Fund: INDEMNITY | \$0.00 | \$0.00        | \$1,500.00 | 0.00%   | \$1,500.00   |
|                              | Cash Balance for Fund: INDEMNITY      |        |               |            |         | \$157,146.95 |



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

Fiscal Year:

2023

**Shelby County**

| Account                      | Account Description                          | MTD    | YTD          | Budget   | % Used  | Remaining    |
|------------------------------|--|--------|--------------|----------|---------|--------------|
| Fund: 009 - HEALTH INSURANCE |  |        |              |          |         |              |
| Dept: 000 - NON-DEPARTMENTAL |  |        |              |          |         |              |
| Type: Revenue                |  |        |              |          |         |              |
| 009-000-48000                | INTEREST EARNED                              | \$0.00 | (\$1,969.42) | \$625.00 | 315.11% | (\$1,344.42) |
|                              | Total For Revenue Type                       | \$0.00 | (\$1,969.42) | \$625.00 | 315.11% | (\$1,344.42) |
|                              | Revenue Total for Dept: 000 - NON-DEPARTME   | \$0.00 | (\$1,969.42) | \$625.00 | 315.11% | (\$1,344.42) |
|                              | Expenditure Total for Dept: 000 - NON-DEPART | \$0.00 | \$0.00       | \$0.00   | 0.00%   | \$0.00       |

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

Fiscal Year:

2023

**Shelby County**

| Account  | Account Description                           | MTD    | YTD         | Budget | % Used | Remaining     |
|--|---|--------|-------------|--------|--------|---------------|
| <b>Fund: 009 - HEALTH INSURANCE</b>              |   |        |             |        |        |               |
| <b>Dept: 029 - EXPENSE NOT SEPARATELY BUDGET</b> |   |        |             |        |        |               |
| <b>Type: Expenditure</b>                         |   |        |             |        |        |               |
| 009-029-51100                                    | GROUP INSURANCE                               | \$0.00 | \$17,504.27 | \$0.00 | 0.00%  | (\$17,504.27) |
|  | Total For Expenditure Type                    | \$0.00 | \$17,504.27 | \$0.00 | 0.00%  | (\$17,504.27) |
|  | Revenue Total for Dept: 029 - EXPENSE NOT SE  | \$0.00 | \$0.00      | \$0.00 | 0.00%  | \$0.00        |
|  | Expenditure Total for Dept: 029 - EXPENSE NOT | \$0.00 | \$17,504.27 | \$0.00 | 0.00%  | (\$17,504.27) |

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

Fiscal Year: 2023

Shelby County

| Account                             | Account Description                        | MTD    | YTD          | Budget   | % Used  | Remaining     |
|-------------------------------------|--|--------|--------------|----------|---------|---------------|
| <b>Fund: 009 - HEALTH INSURANCE</b> |  |        |              |          |         |               |
|                                     | Revenue Total for Fund: HEALTH INSURANCE   | \$0.00 | (\$1,969.42) | \$625.00 | 315.11% | (\$1,344.42)  |
|                                     | Expenditure Total for Fund: HEALTH INSURAN | \$0.00 | \$17,504.27  | \$0.00   | 0.00%   | (\$17,504.27) |
|                                     | Cash Balance for Fund: HEALTH INSURANCE    |        |              |          |         | \$356,570.05  |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

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>                |   |               |                      |                    |                |                     |
| 010-000-40000                       | ESTIMATED INCOME                                    | \$0.00        | \$0.00               | \$43,500.00        | 0.00%          | \$43,500.00         |
| 010-000-45150                       | CIRCUIT CLERK FEES                                  | \$0.00        | (\$43,064.62)        | \$0.00             | 0.00%          | (\$43,064.62)       |
| 010-000-48000                       | INTEREST EARNED                                     | \$0.00        | (\$1,838.76)         | \$0.00             | 0.00%          | (\$1,838.76)        |
|                                     | <b>Total For Revenue Type</b>                       | <b>\$0.00</b> | <b>(\$44,903.38)</b> | <b>\$43,500.00</b> | <b>103.23%</b> | <b>(\$1,403.38)</b> |
|                                     | <b>Revenue Total for Dept: 000 - NON-DEPARTME</b>   | <b>\$0.00</b> | <b>(\$44,903.38)</b> | <b>\$43,500.00</b> | <b>103.23%</b> | <b>(\$1,403.38)</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>       |

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

Fiscal Year: 2023

Shelby County

| Account                           | Account Description                              | MTD    | YTD        | Budget     | % Used | Remaining |
|-----------------------------------|--|--------|------------|------------|--------|-----------|
| <b>Fund: 010 - COURT SECURITY</b> |  |        |            |            |        |           |
| <b>Dept: 031 - COURT SECURITY</b> |  |        |            |            |        |           |
| <b>Type: Expenditure</b>          |  |        |            |            |        |           |
| 010-031-50600                     | COURT SECURITY                                   | \$0.00 | \$3,053.54 | \$3,500.00 | 87.24% | \$446.46  |
|                                   | Total For Expenditure Type                       | \$0.00 | \$3,053.54 | \$3,500.00 | 87.24% | \$446.46  |
|                                   | Revenue Total for Dept: 031 - COURT SECURITY     | \$0.00 | \$0.00     | \$0.00     | 0.00%  | \$0.00    |
|                                   | Expenditure Total for Dept: 031 - COURT SECURITY | \$0.00 | \$3,053.54 | \$3,500.00 | 87.24% | \$446.46  |

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

Fiscal Year:

2023

**Shelby County**

| Account                           | Account Description                        | MTD    | YTD           | Budget      | % Used  | Remaining    |
|-----------------------------------|--|--------|---------------|-------------|---------|--------------|
| <b>Fund: 010 - COURT SECURITY</b> |  |        |               |             |         |              |
|                                   | Revenue Total for Fund: COURT SECURITY     | \$0.00 | (\$44,903.38) | \$43,500.00 | 103.23% | (\$1,403.38) |
|                                   | Expenditure Total for Fund: COURT SECURITY | \$0.00 | \$3,053.54    | \$3,500.00  | 87.24%  | \$446.46     |
|                                   | Cash Balance for Fund: COURT SECURITY      |        |               |             |         | \$160,614.11 |

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

Fiscal Year:

2023

**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>                |   |               |                       |                     |               |                     |
| 011-000-40000                       | ESTIMATED INCOME                                    | \$0.00        | \$0.00                | \$179,360.00        | 0.00%         | \$179,360.00        |
| 011-000-41000                       | REAL ESTATE TAX DISTRIBU                            | \$0.00        | (\$209,021.65)        | \$216,275.00        | 96.65%        | \$7,253.35          |
| 011-000-42010                       | ST OF IL-REPLACEMENT TAX                            | \$0.00        | (\$39,131.69)         | \$14,446.00         | 270.88%       | (\$24,685.69)       |
| 011-000-46000                       | REIMBURSEMENTS                                      | \$0.00        | (\$850.50)            | \$851.00            | 99.94%        | \$0.50              |
| 011-000-48000                       | INTEREST EARNED                                     | \$0.00        | (\$2,021.10)          | \$1,060.00          | 190.67%       | (\$961.10)          |
|                                     | <b>Total For Revenue Type</b>                       | <b>\$0.00</b> | <b>(\$251,024.94)</b> | <b>\$411,992.00</b> | <b>60.93%</b> | <b>\$160,967.06</b> |
|                                     | <b>Revenue Total for Dept: 000 - NON-DEPARTME</b>   | <b>\$0.00</b> | <b>(\$251,024.94)</b> | <b>\$411,992.00</b> | <b>60.93%</b> | <b>\$160,967.06</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>       |

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

Fiscal Year:

2023

**Shelby County**

| Account                           | Account Description                                 | MTD    | YTD          | Budget       | % Used | Remaining    |
|-----------------------------------|---|--------|--------------|--------------|--------|--------------|
| <b>Fund: 011 - COUNTY BRIDGE</b>  |   |        |              |              |        |              |
| <b>Dept: 008 - COUNTY HIGHWAY</b> |   |        |              |              |        |              |
| <b>Type: Expenditure</b>          |   |        |              |              |        |              |
| 011-008-66200                     | MATERIALS   | \$0.00 | \$148,083.09 | \$373,795.00 | 39.62% | \$225,711.91 |
| 011-008-68010                     | OPERATING EXPENSE                                   | \$0.00 | \$30.00      | \$0.00       | 0.00%  | (\$30.00)    |
|                                   | <b>Total For Expenditure Type</b>                   | \$0.00 | \$148,113.09 | \$373,795.00 | 39.62% | \$225,681.91 |
|                                   | <b>Revenue Total for Dept: 008 - COUNTY HIGHW</b>   | \$0.00 | \$0.00       | \$0.00       | 0.00%  | \$0.00       |
|                                   | <b>Expenditure Total for Dept: 008 - COUNTY HIG</b> | \$0.00 | \$148,113.09 | \$373,795.00 | 39.62% | \$225,681.91 |



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

Fiscal Year: 2023

**Shelby County**

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---------|---------------------|-----|-----|--------|--------|-----------|
|---------|---------------------|-----|-----|--------|--------|-----------|

|                                  |   |        |                |              |        |              |
|----------------------------------|---|--------|----------------|--------------|--------|--------------|
| <b>Fund: 011 - COUNTY BRIDGE</b> |   |        |                |              |        |              |
|                                  | Revenue Total for Fund: COUNTY BRIDGE     | \$0.00 | (\$251,024.94) | \$411,992.00 | 60.93% | \$160,967.06 |
|                                  | Expenditure Total for Fund: COUNTY BRIDGE | \$0.00 | \$148,113.09   | \$373,795.00 | 39.62% | \$225,681.91 |
|                                  | Cash Balance for Fund: COUNTY BRIDGE      |        |                |              |        | \$313,963.90 |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

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>                |   |        |                |                |         |                |
| 012-000-40000                       | ESTIMATED INCOME                                    | \$0.00 | \$0.00         | \$350,000.00   | 0.00%   | \$350,000.00   |
| 012-000-41000                       | REAL ESTATE TAX DISTRIBU                            | \$0.00 | (\$433,864.51) | \$433,832.00   | 100.01% | (\$32.51)      |
| 012-000-42010                       | ST OF IL-REPLACEMENT TAX                            | \$0.00 | (\$80,823.39)  | \$44,852.00    | 180.20% | (\$35,971.39)  |
| 012-000-46140                       | CO MFT EQUIPMENT RENTAL                             | \$0.00 | (\$400,046.11) | \$0.00         | 0.00%   | (\$400,046.11) |
| 012-000-46290                       | TOWNSHIP MFT REIMBURSE                              | \$0.00 | (\$7,275.96)   | \$198,074.00   | 3.67%   | \$190,798.04   |
| 012-000-48000                       | INTEREST EARNED                                     | \$0.00 | (\$1,298.03)   | \$1,008.00     | 128.77% | (\$290.03)     |
|                                     | <b>Total For Revenue Type</b>                       | \$0.00 | (\$923,308.00) | \$1,027,766.00 | 89.84%  | \$104,458.00   |
|                                     | <b>Revenue Total for Dept: 000 - NON-DEPARTME</b>   | \$0.00 | (\$923,308.00) | \$1,027,766.00 | 89.84%  | \$104,458.00   |
|                                     | <b>Expenditure Total for Dept: 000 - NON-DEPART</b> | \$0.00 | \$0.00         | \$0.00         | 0.00%   | \$0.00         |

# Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account      Account Description      MTD      YTD      Budget      % Used      Remaining

Fund: 012 - COUNTY HIGHWAY  
Dept: 008 - COUNTY HIGHWAY  
Type: Expenditure

|  |                           |        |              |                |         |               |
|--|---------------------------|--------|--------------|----------------|---------|---------------|
| 012-008-50100                                | CHIEF ENGINEER ASSISTANT  | \$0.00 | \$0.00       | \$59,075.00    | 0.00%   | \$59,075.00   |
| 012-008-50130                                | FOREMAN                   | \$0.00 | \$97,062.94  | \$81,885.00    | 118.54% | (\$15,177.94) |
| 012-008-50140                                | ENGINEER ASSISTANTS       | \$0.00 | \$64,431.97  | \$66,467.00    | 96.94%  | \$2,035.03    |
| 012-008-50300                                | OTHER EMPLOYEES           | \$0.00 | \$49,374.08  | \$38,122.00    | 129.52% | (\$11,252.08) |
| 012-008-50310                                | LABORERS                  | \$0.00 | \$329,851.60 | \$337,204.00   | 97.82%  | \$7,352.40    |
| 012-008-51100                                | GROUP INSURANCE           | \$0.00 | \$75,570.00  | \$108,472.00   | 69.67%  | \$32,902.00   |
| 012-008-54100                                | EQUIPMENT PURCHASE        | \$0.00 | \$24,060.00  | \$190,000.00   | 12.66%  | \$165,940.00  |
| 012-008-54200                                | PURCHASE OFFICE MACHINE   | \$0.00 | \$1,587.71   | \$3,000.00     | 52.92%  | \$1,412.29    |
| 012-008-66100                                | MAINT MATERIALS           | \$0.00 | \$31,996.28  | \$63,643.00    | 50.27%  | \$31,646.72   |
| 012-008-70000                                | OFFICE SUPPLIES           | \$0.00 | \$7,115.08   | \$4,737.00     | 150.20% | (\$2,378.08)  |
| 012-008-70100                                | POSTAGE                   | \$0.00 | \$749.38     | \$869.00       | 86.23%  | \$119.62      |
| 012-008-72110                                | PRINTING                  | \$0.00 | \$3,796.70   | \$1,986.00     | 191.17% | (\$1,810.70)  |
| 012-008-74100                                | MAINTENANCE & REPAIRS     | \$0.00 | \$1,878.28   | \$671.00       | 279.92% | (\$1,207.28)  |
| 012-008-74150                                | EQUIPMENT MAINTENANCE     | \$0.00 | \$115,100.57 | \$138,554.00   | 83.07%  | \$23,453.43   |
| 012-008-74320                                | HIGHWAY BUILDING MAINT/R  | \$0.00 | \$5,133.51   | \$5,545.00     | 92.58%  | \$411.49      |
| 012-008-78100                                | TELEPHONE                 | \$0.00 | \$15,663.75  | \$13,951.00    | 112.28% | (\$1,712.75)  |
| 012-008-78500                                | HIGHWAY BUILDING UTILITIE | \$0.00 | \$12,600.62  | \$14,387.00    | 87.58%  | \$1,786.38    |
| 012-008-80000                                | VEHICLE OPERATION EXPEN   | \$0.00 | \$129,334.15 | \$132,377.00   | 97.70%  | \$3,042.85    |
| 012-008-83300                                | UNIFORMS PAYROLL          | \$0.00 | \$4,680.00   | \$4,320.00     | 108.33% | (\$360.00)    |
| 012-008-84300                                | MEETINGS                  | \$0.00 | \$955.00     | \$5,677.00     | 16.82%  | \$4,722.00    |
| 012-008-99000                                | CONTINGENCY               | \$0.00 | \$60.00      | \$500.00       | 12.00%  | \$440.00      |
| Total For Expenditure Type                   |                           | \$0.00 | \$971,001.62 | \$1,271,442.00 | 76.37%  | \$300,440.38  |
| Revenue Total for Dept: 008 - COUNTY HIGHW   |                           | \$0.00 | \$0.00       | \$0.00         | 0.00%   | \$0.00        |
| Expenditure Total for Dept: 008 - COUNTY HIG |                           | \$0.00 | \$971,001.62 | \$1,271,442.00 | 76.37%  | \$300,440.38  |

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

Fiscal Year: 2023

Shelby County

| Account | Account Description | MTD | YTD | Budget | % Used | Remaining |
|---------|---------------------|-----|-----|--------|--------|-----------|
|---------|---------------------|-----|-----|--------|--------|-----------|

|                                   |  |        |                |                |        |              |
|-----------------------------------|--|--------|----------------|----------------|--------|--------------|
| <b>Fund: 012 - COUNTY HIGHWAY</b> |  |        |                |                |        |              |
|                                   | Revenue Total for Fund: COUNTY HIGHWAY     | \$0.00 | (\$923,308.00) | \$1,027,766.00 | 89.84% | \$104,458.00 |
|                                   | Expenditure Total for Fund: COUNTY HIGHWAY | \$0.00 | \$971,001.62   | \$1,271,442.00 | 76.37% | \$300,440.38 |
|                                   | Cash Balance for Fund: COUNTY HIGHWAY      |        |                |                |        | \$246,553.03 |

# Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

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                            | \$0.00        | (\$252,386.00)        | \$252,351.00        | 100.01%        | (\$35.00)            |
| 013-000-42010                       | ST OF IL-REPLACEMENT TAX                            | \$0.00        | (\$39,131.69)         | \$21,716.00         | 180.20%        | (\$17,415.69)        |
| 013-000-44220                       | FEDERAL- HIGHWAY DEPT R                             | \$0.00        | \$0.00                | \$6,736.00          | 0.00%          | \$6,736.00           |
| 013-000-46110                       | CO BRIDGE REIMBURSEMEN                              | \$0.00        | (\$1,711.90)          | \$0.00              | 0.00%          | (\$1,711.90)         |
| 013-000-48000                       | INTEREST EARNED                                     | \$0.00        | (\$2,535.50)          | \$1,394.00          | 181.89%        | (\$1,141.50)         |
|                                     | <b>Total For Revenue Type</b>                       | <b>\$0.00</b> | <b>(\$295,765.09)</b> | <b>\$282,197.00</b> | <b>104.81%</b> | <b>(\$13,568.09)</b> |
|                                     | <b>Revenue Total for Dept: 000 - NON-DEPARTME</b>   | <b>\$0.00</b> | <b>(\$295,765.09)</b> | <b>\$282,197.00</b> | <b>104.81%</b> | <b>(\$13,568.09)</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>        |

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

Fiscal Year:

2023

**Shelby County**

| Account                           | Account Description                                 | MTD           | YTD                 | Budget              | % Used        | Remaining          |
|-----------------------------------|---|---------------|---------------------|---------------------|---------------|--------------------|
| <b>Fund: 013 - FASM</b>           |   |               |                     |                     |               |                    |
| <b>Dept: 008 - COUNTY HIGHWAY</b> |   |               |                     |                     |               |                    |
| <b>Type: Expenditure</b>          |   |               |                     |                     |               |                    |
| 013-008-64100                     | CONSTRUCTION OF ROADS                               | \$0.00        | \$114,561.00        | \$167,492.00        | 68.40%        | \$52,931.00        |
|                                   | <b>Total For Expenditure Type</b>                   | <b>\$0.00</b> | <b>\$114,561.00</b> | <b>\$167,492.00</b> | <b>68.40%</b> | <b>\$52,931.00</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>\$114,561.00</b> | <b>\$167,492.00</b> | <b>68.40%</b> | <b>\$52,931.00</b> |