

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

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

Fund: 013 - FASM						
	Revenue Total for Fund: FASM	\$0.00	(\$295,765.09)	\$282,197.00	104.81%	(\$13,568.09)
	Expenditure Total for Fund: FASM	\$0.00	\$114,561.00	\$167,492.00	68.40%	\$52,931.00
	Cash Balance for Fund: FASM					\$557,379.31

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
014-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$58,968.00	0.00%	\$58,968.00
014-000-42220	ST OF IL-MOTOR FUEL TAX	\$0.00	(\$735,094.08)	\$727,659.00	101.02%	(\$7,435.08)
014-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	(\$421,472.00)	\$419,083.00	100.57%	(\$2,389.00)
014-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	(\$243,782.42)	\$158,057.00	154.24%	(\$85,725.42)
014-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	(\$77,922.64)	\$56,890.00	136.97%	(\$21,032.64)
014-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	(\$1,989.89)	\$0.00	0.00%	(\$1,989.89)
014-000-48000	INTEREST EARNED	\$0.00	(\$6,325.93)	\$4,809.00	131.54%	(\$1,516.93)
	Total For Revenue Type	\$0.00	(\$1,486,586.96)	\$1,425,466.00	104.29%	(\$61,120.96)
Type: Expenditure						
014-000-82100	EQUIPMENT RENTAL	\$0.00	\$400,000.00	\$0.00	0.00%	(\$400,000.00)
	Total For Expenditure Type	\$0.00	\$400,000.00	\$0.00	0.00%	(\$400,000.00)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$1,486,586.96)	\$1,425,466.00	104.29%	(\$61,120.96)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$400,000.00	\$0.00	0.00%	(\$400,000.00)

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
014-008-50000	OFFICE HOLDER	\$0.00	\$25,092.48	\$117,935.00	21.28%	\$92,842.52
014-008-51100	GROUP INSURANCE	\$0.00	\$667.75	\$9,528.00	7.01%	\$8,860.25
014-008-68020	COUNTY ENGINEER EXPENS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
014-008-68025	BRIDGE INSPECTIONS	\$0.00	\$91,698.54	\$7,713.00	1188.88%	(\$83,985.54)
014-008-68030	REBUILD ILLINOIS BOND	\$0.00	\$939,064.69	\$1,380,328.00	68.03%	\$441,263.31
014-008-74250	MAINTENANCE MATERIALS	\$0.00	\$661,982.32	\$605,856.00	109.26%	(\$56,126.32)
014-008-82100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
	Total For Expenditure Type	\$0.00	\$1,718,505.78	\$2,473,360.00	69.48%	\$754,854.22
	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	\$1,718,505.78	\$2,473,360.00	69.48%	\$754,854.22

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Fund: 014 - COUNTY MFT

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
	Revenue Total for Fund: COUNTY MFT	\$0.00	(\$1,486,586.96)	\$1,425,466.00	104.29%	(\$61,120.96)
	Expenditure Total for Fund: COUNTY MFT	\$0.00	\$2,118,505.78	\$2,473,360.00	85.65%	\$354,854.22
	Cash Balance for Fund: COUNTY MFT					\$508,300.48

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
015-000-47200	HOTEL-MOTEL TAXES	\$0.00	(\$102,721.54)	\$25,370.00	404.89%	(\$77,351.54)
015-000-48000	INTEREST EARNED	\$0.00	(\$83.47)	\$12.00	695.58%	(\$71.47)
	Total For Revenue Type	\$0.00	(\$102,805.01)	\$82,382.00	124.79%	(\$20,423.01)
Type: Expenditure						
015-000-69010	SHELBY CO OFFICE OF TOUR	\$0.00	\$109,000.00	\$83,000.00	131.33%	(\$26,000.00)
	Total For Expenditure Type	\$0.00	\$109,000.00	\$83,000.00	131.33%	(\$26,000.00)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$102,805.01)	\$82,382.00	124.79%	(\$20,423.01)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$109,000.00	\$83,000.00	131.33%	(\$26,000.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

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

Fund: 015 - TOURISM						
	Revenue Total for Fund: TOURISM	\$0.00	(\$102,805.01)	\$82,382.00	124.79%	(\$20,423.01)
	Expenditure Total for Fund: TOURISM	\$0.00	\$109,000.00	\$83,000.00	131.33%	(\$26,000.00)
	Cash Balance for Fund: TOURISM					\$16,069.02

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
016-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
016-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	(\$1,996.00)	\$0.00	0.00%	(\$1,996.00)
016-000-45140	CIR CLERK-COURT SERVICE	\$0.00	(\$3,265.09)	\$0.00	0.00%	(\$3,265.09)
016-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$53,344.20)	\$0.00	0.00%	(\$53,344.20)
016-000-45190	CIR CLERK-PROBATION OPS	\$0.00	(\$60.00)	\$0.00	0.00%	(\$60.00)
016-000-45230	CIR CLERK-DRUG ADDICTION	\$0.00	(\$45.00)	\$0.00	0.00%	(\$45.00)
	Total For Revenue Type	\$0.00	(\$58,710.29)	\$45,000.00	130.47%	(\$13,710.29)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$58,710.29)	\$45,000.00	130.47%	(\$13,710.29)
	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
Fund: 016 - PROBATION						
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-56600	DRUG TESTING	\$0.00	\$938.63	\$5,000.00	18.77%	\$4,061.37
016-030-56640	DRUG TESTING PRE-TRIAL	\$0.00	\$2,679.18	\$2,000.00	133.96%	(\$679.18)
016-030-56650	DRUG TESTING DRUG COUR	\$0.00	\$2,749.03	\$4,400.00	62.48%	\$1,650.97
016-030-56670	COURT NOTIFICATION SYSTE	\$0.00	\$1,849.00	\$2,005.00	92.22%	\$156.00
016-030-84100	TRAINING	\$0.00	\$3,115.00	\$4,230.00	73.64%	\$1,115.00
016-030-87100	MORAL RECONATION THERA	\$0.00	\$296.54	\$1,000.00	29.65%	\$703.46
016-030-87200	EDUCATIONAL PROGRAMS	\$0.00	\$365.00	\$1,700.00	21.47%	\$1,335.00
016-030-87250	INCENTIVES	\$0.00	\$975.00	\$650.00	150.00%	(\$325.00)
016-030-87300	COUNSELING	\$0.00	\$1,700.00	\$3,850.00	44.16%	\$2,150.00
016-030-87400	SECURITY	\$0.00	\$1,996.00	\$2,500.00	79.84%	\$504.00
016-030-87410	OFFICER SAFETY	\$0.00	\$1,260.72	\$1,169.00	107.85%	(\$91.72)
016-030-87500	SALARY SHORTFALL	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
016-030-87700	EMERGENCY HOUSING	\$0.00	\$25.00	\$2,200.00	1.14%	\$2,175.00
016-030-87750	RESIDENTIAL PLACEMENT	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
016-030-99000	CONTINGENCY	\$0.00	\$31.99	\$500.00	6.40%	\$468.01
Total For Expenditure Type		\$0.00	\$17,981.09	\$36,404.00	49.39%	\$18,422.91
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$0.00	\$17,981.09	\$36,404.00	49.39%	\$18,422.91

Budget Status By Fund/Dept - Summary

Shelby County

Account Account Description Fiscal Year: 2023 MTD YTD Budget % Used Remaining

Fund: 016 - PROBATION

Account	Account Description	Fiscal Year:	MTD	YTD	Budget	% Used	Remaining
	Revenue Total for Fund: PROBATION		\$0.00	(\$58,710.29)	\$45,000.00	130.47%	(\$13,710.29)
	Expenditure Total for Fund: PROBATION		\$0.00	\$17,981.09	\$36,404.00	49.39%	\$18,422.91
	Cash Balance for Fund: PROBATION						\$400,565.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - ASSIST COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
017-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00
017-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$54,713.09)	\$0.00	0.00%	(\$54,713.09)
017-000-48000	INTEREST EARNED	\$0.00	(\$1,787.34)	\$0.00	0.00%	(\$1,787.34)
	Total For Revenue Type	\$0.00	(\$56,500.43)	\$44,000.00	128.41%	(\$12,500.43)
	Revenue Total for Dept: 000 - NON-DEPARTMENT	\$0.00	(\$56,500.43)	\$44,000.00	128.41%	(\$12,500.43)
	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
Fund: 017 - ASSIST COURT						
Dept: 045 - ASSIST COURT						
Type: Expenditure						
017-045-50650	COURTHOUSE SECURITY	\$0.00	\$19,370.76	\$35,000.00	55.35%	\$15,629.24
017-045-92200	LAW LIBRARY	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
	Total For Expenditure Type	\$0.00	\$19,370.76	\$41,500.00	46.68%	\$22,129.24
	Revenue Total for Dept: 045 - ASSIST COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 045 - ASSIST COUR	\$0.00	\$19,370.76	\$41,500.00	46.68%	\$22,129.24

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - ASSIST COURT						
	Revenue Total for Fund: ASSIST COURT	\$0.00	(\$56,500.43)	\$44,000.00	128.41%	(\$12,500.43)
	Expenditure Total for Fund: ASSIST COURT	\$0.00	\$19,370.76	\$41,500.00	46.68%	\$22,129.24
	Cash Balance for Fund: ASSIST COURT					\$170,073.02

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - LAW LIBRARY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
018-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$7,540.00	0.00%	\$7,540.00
018-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$8,501.25)	\$0.00	0.00%	(\$8,501.25)
018-000-48000	INTEREST EARNED	\$0.00	(\$61.20)	\$0.00	0.00%	(\$61.20)
	Total For Revenue Type	\$0.00	(\$8,562.45)	\$7,540.00	113.56%	(\$1,022.45)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$8,562.45)	\$7,540.00	113.56%	(\$1,022.45)
	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
Fund: 018 - LAW LIBRARY						
Dept: 035 - LAW LIBRARY						
Type: Expenditure						
018-035-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
018-035-72000	PUBLICATIONS	\$0.00	\$7,090.22	\$8,600.00	82.44%	\$1,509.78
	Total For Expenditure Type	\$0.00	\$7,090.22	\$9,600.00	73.86%	\$2,509.78
	Revenue Total for Dept: 035 - LAW LIBRARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 035 - LAW LIBRARY	\$0.00	\$7,090.22	\$9,600.00	73.86%	\$2,509.78

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - LAW LIBRARY						
	Revenue Total for Fund: LAW LIBRARY	\$0.00	(\$8,562.45)	\$7,540.00	113.56%	(\$1,022.45)
	Expenditure Total for Fund: LAW LIBRARY	\$0.00	\$7,090.22	\$9,600.00	73.86%	\$2,509.78
	Cash Balance for Fund: LAW LIBRARY					\$9,644.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
019-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$20,590.00	0.00%	\$20,590.00
019-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	(\$12,000.00)	\$0.00	0.00%	(\$12,000.00)
019-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$26,661.11)	\$0.00	0.00%	(\$26,661.11)
019-000-48000	INTEREST EARNED	\$0.00	(\$304.95)	\$0.00	0.00%	(\$304.95)
Total For Revenue Type		\$0.00	(\$38,966.06)	\$20,590.00	189.25%	(\$18,376.06)
Revenue Total for Dept: 000 - NON-DEPARTMENTAL		\$0.00	(\$38,966.06)	\$20,590.00	189.25%	(\$18,376.06)
Expenditure Total for Dept: 000 - NON-DEPARTMENTAL		\$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: 019 - AUTOMATION						
Dept: 046 - AUTOMATION						
Type: Expenditure						
019-046-70300	COMPUTER SUPPLIES	\$0.00	\$30,144.99	\$37,500.00	80.39%	\$7,355.01
	Total For Expenditure Type	\$0.00	\$30,144.99	\$37,500.00	80.39%	\$7,355.01
	Revenue Total for Dept: 046 - AUTOMATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 046 - AUTOMATION	\$0.00	\$30,144.99	\$37,500.00	80.39%	\$7,355.01

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - AUTOMATION						
	Revenue Total for Fund: AUTOMATION	\$0.00	(\$38,966.06)	\$20,590.00	189.25%	(\$18,376.06)
	Expenditure Total for Fund: AUTOMATION	\$0.00	\$30,144.99	\$37,500.00	80.39%	\$7,355.01
	Cash Balance for Fund: AUTOMATION					\$54,951.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-45250	COUNTY CLERK FEES	\$0.00	(\$72,594.00)	\$84,500.00	85.91%	\$11,906.00
020-000-45270	CO CLERK-GIS	\$0.00	(\$4,033.00)	\$5,700.00	70.75%	\$1,667.00
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	(\$32,093.57)	\$25,200.00	127.36%	(\$6,893.57)
020-000-48000	INTEREST EARNED	\$0.00	(\$7,987.12)	\$750.00	1064.95%	(\$7,237.12)
	Total For Revenue Type	\$0.00	(\$116,707.69)	\$116,150.00	100.48%	(\$557.69)
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	(\$116,707.69)	\$116,150.00	100.48%	(\$557.69)
	Expenditure Total for Dept: 000 - NON-DEPARTMENTAL	\$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: 020 - RECORDING						
Dept: 042 - RECORDING						
Type: Expenditure						
020-042-55000	MICROGRAPHS/COMPUTE	\$0.00	\$34,140.49	\$57,100.00	59.79%	\$22,959.51
	Total For Expenditure Type	\$0.00	\$34,140.49	\$57,100.00	59.79%	\$22,959.51
	Revenue Total for Dept: 042 - RECORDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 042 - RECORDING	\$0.00	\$34,140.49	\$57,100.00	59.79%	\$22,959.51

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

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

Fund: 020 - RECORDING						
	Revenue Total for Fund: RECORDING	\$0.00	(\$116,707.69)	\$116,150.00	100.48%	(\$557.69)
	Expenditure Total for Fund: RECORDING	\$0.00	\$34,140.49	\$57,100.00	59.79%	\$22,959.51
	Cash Balance for Fund: RECORDING					\$421,263.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - DRUG TRAFFIC PREVENTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
021-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$37.00	0.00%	\$37.00
021-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$191.25)	\$0.00	0.00%	(\$191.25)
021-000-48000	INTEREST EARNED	\$0.00	(\$11.44)	\$0.00	0.00%	(\$11.44)
	Total For Revenue Type	\$0.00	(\$202.69)	\$37.00	547.81%	(\$165.69)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$202.69)	\$37.00	547.81%	(\$165.69)
	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
Fund: 021 - DRUG TRAFFIC PREVENTION						
	Revenue Total for Fund: DRUG TRAFFIC PREV	\$0.00	(\$202.69)	\$37.00	547.81%	(\$165.69)
	Expenditure Total for Fund: DRUG TRAFFIC P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: DRUG TRAFFIC PREV					\$1,791.05

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
022-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$65,616.86)	\$0.00	0.00%	(\$65,616.86)
022-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$17,737.25)	\$0.00	0.00%	(\$17,737.25)
022-000-42020	ST OF IL-SALES TAX	\$0.00	(\$19,273.20)	\$0.00	0.00%	(\$19,273.20)
022-000-44000	FEDERAL SOURCES	\$0.00	(\$83,240.71)	\$0.00	0.00%	(\$83,240.71)
022-000-47010	RECEIPTS	\$0.00	(\$50,885.20)	\$0.00	0.00%	(\$50,885.20)
022-000-47020	FUEL RECEIPTS	\$0.00	(\$120,865.98)	\$0.00	0.00%	(\$120,865.98)
022-000-48000	INTEREST EARNED	\$0.00	(\$509.87)	\$0.00	0.00%	(\$509.87)
	Total For Revenue Type	\$0.00	(\$358,129.07)	\$0.00	0.00%	(\$358,129.07)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$358,129.07)	\$0.00	0.00%	(\$358,129.07)
	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
Fund: 022 - AIRPORT						
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-52100	FIXED BASE OPERATOR	\$0.00	\$49,000.00	\$52,500.00	93.33%	\$3,500.00
022-023-52200	BOOKKEEPING	\$0.00	\$2,800.00	\$3,000.00	93.33%	\$200.00
022-023-54550	CAPITAL IMPROVEMENT	\$0.00	\$75,296.74	\$171,254.00	43.97%	\$95,957.26
022-023-61200	INSURANCE	\$0.00	\$33,339.00	\$26,000.00	128.23%	(\$7,339.00)
022-023-70000	OFFICE SUPPLIES	\$0.00	\$670.36	\$1,600.00	41.90%	\$929.64
022-023-74150	EQUIPMENT MAINTENANCE	\$0.00	\$7,112.91	\$3,300.00	215.54%	(\$3,812.91)
022-023-74400	BUILDING MAINT & REPAIRS	\$0.00	\$6,815.47	\$5,500.00	123.92%	(\$1,315.47)
022-023-74420	BEACON MAINTENANCE	\$0.00	\$2,984.01	\$6,000.00	49.73%	\$3,015.99
022-023-74430	SOD RUNWAY MAINTENANCE	\$0.00	\$1,695.74	\$5,500.00	30.83%	\$3,804.26
022-023-74440	ADMIN BUILDING MAINTENAN	\$0.00	\$3,571.37	\$5,500.00	64.93%	\$1,928.63
022-023-78000	UTILITIES/TELEPHONE	\$0.00	\$19,347.11	\$22,000.00	87.94%	\$2,652.89
022-023-80100	GASOLINE	\$0.00	\$109,198.14	\$135,000.00	80.89%	\$25,801.86
022-023-89000	CONTINGENCY	\$0.00	\$946.00	\$2,500.00	37.84%	\$1,554.00
	Total For Expenditure Type	\$0.00	\$312,776.85	\$439,654.00	71.14%	\$126,877.15
	Revenue Total for Dept: 023 - AIRPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 023 - AIRPORT	\$0.00	\$312,776.85	\$439,654.00	71.14%	\$126,877.15

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

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

Fund: 022 - AIRPORT						
	Revenue Total for Fund: AIRPORT	\$0.00	(\$358,129.07)	\$0.00	0.00%	(\$358,129.07)
	Expenditure Total for Fund: AIRPORT	\$0.00	\$312,776.85	\$439,654.00	71.14%	\$126,877.15
	Cash Balance for Fund: AIRPORT					\$114,361.21

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - CEFS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
023-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$2,283,003.00	0.00%	\$2,283,003.00
023-000-43100	ST OF IL-CEFS	\$0.00	(\$1,222,250.92)	\$0.00	0.00%	(\$1,222,250.92)
023-000-44100	FEDERAL-CEFS	\$0.00	(\$393,033.00)	\$0.00	0.00%	(\$393,033.00)
023-000-48000	INTEREST EARNED	\$0.00	(\$619.45)	\$0.00	0.00%	(\$619.45)
	Total For Revenue Type	\$0.00	(\$1,615,903.37)	\$2,283,003.00	70.78%	\$667,099.63
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$1,615,903.37)	\$2,283,003.00	70.78%	\$667,099.63
	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
Fund: 023 - CEFS						
Dept: 034 - CEFS						
Type: Expenditure						
023-034-59000	CEFS EXPENSE	\$0.00	\$1,615,283.92	\$2,283,003.00	70.75%	\$667,719.08
	Total For Expenditure Type	\$0.00	\$1,615,283.92	\$2,283,003.00	70.75%	\$667,719.08
	Revenue Total for Dept: 034 - CEFS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 034 - CEFS	\$0.00	\$1,615,283.92	\$2,283,003.00	70.75%	\$667,719.08

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - CEFS						
Revenue Total for Fund: CEFS		\$0.00	(\$1,615,903.37)	\$2,283,003.00	70.78%	\$667,099.63
Expenditure Total for Fund: CEFS		\$0.00	\$1,615,283.92	\$2,283,003.00	70.75%	\$667,719.08
Cash Balance for Fund: CEFS						\$3,325.74

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
024-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$21,200.00	0.00%	\$21,200.00
024-000-45420	VACCINE	\$0.00	(\$134,997.83)	\$191,800.00	70.38%	\$56,802.17
024-000-45430	FLU & PNEUMONIA VACCINE	\$0.00	(\$51,763.90)	\$72,000.00	71.89%	\$20,236.10
024-000-45460	CHOLESTEROL SCREENING	\$0.00	(\$600.00)	\$60.00	1000.00%	(\$540.00)
024-000-45490	LABORATORY SERVICES	\$0.00	(\$40.00)	\$0.00	0.00%	(\$40.00)
024-000-48000	INTEREST EARNED	\$0.00	(\$11,090.07)	\$773.00	1434.68%	(\$10,317.07)
	Total For Revenue Type	\$0.00	(\$198,491.80)	\$285,833.00	69.44%	\$87,341.20
Type: Expenditure						
024-000-63100	MEDICAL SUPPLIES	\$0.00	\$1,832.79	\$2,000.00	91.64%	\$167.21
024-000-63300	FLU & PNEUMONIA VACCINE	\$0.00	\$62,619.94	\$45,000.00	139.16%	(\$17,619.94)
024-000-63440	CHOLESTEROL EXPENSE	\$0.00	\$450.65	\$500.00	90.13%	\$49.35
024-000-63450	HEALTH PROMOTION	\$0.00	\$1,799.92	\$1,500.00	119.99%	(\$299.92)
024-000-63960	VACCINE EXPENSE	\$0.00	\$100,489.01	\$118,300.00	84.94%	\$17,810.99
024-000-63980	CONTRACTUAL	\$0.00	\$4,512.80	\$0.00	0.00%	(\$4,512.80)
024-000-68000	MISCELLANEOUS	\$0.00	\$629.60	\$1,000.00	62.96%	\$370.40
024-000-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
024-000-70300	COMPUTER SUPPLIES	\$0.00	\$1,972.91	\$2,500.00	78.92%	\$527.09
024-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
024-000-74700	ARCHITECT & DESIGN BID PA	\$0.00	\$14,375.00	\$17,000.00	84.56%	\$2,625.00
024-000-74710	CONSTRUCTION & REMODEL	\$0.00	\$433,356.52	\$485,000.00	89.35%	\$51,643.48
	Total For Expenditure Type	\$0.00	\$622,039.14	\$678,000.00	91.75%	\$55,960.86
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$198,491.80)	\$285,833.00	69.44%	\$87,341.20
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$622,039.14	\$678,000.00	91.75%	\$55,960.86

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - HOME NURSING						
	Revenue Total for Fund: HOME NURSING	\$0.00	(\$198,491.80)	\$285,833.00	69.44%	\$87,341.20
	Expenditure Total for Fund: HOME NURSING	\$0.00	\$622,039.14	\$678,000.00	91.75%	\$55,960.86
	Cash Balance for Fund: HOME NURSING					\$822,590.61

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - WIC						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
025-000-44510	FEDERAL-WIC(700)	\$0.00	(\$137,726.12)	\$105,383.00	130.69%	(\$32,343.12)
Total For Revenue Type		\$0.00	(\$137,726.12)	\$105,383.00	130.69%	(\$32,343.12)
Type: Expenditure						
025-000-63100	MEDICAL SUPPLIES	\$0.00	\$598.67	\$0.00	0.00%	(\$598.67)
025-000-68000	MISCELLANEOUS	\$0.00	\$4,300.00	\$1,700.00	252.94%	(\$2,600.00)
025-000-70000	OFFICE SUPPLIES	\$0.00	\$711.94	\$800.00	88.99%	\$88.06
025-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$420.20	\$1,200.00	35.02%	\$779.80
025-000-76100	MILEAGE	\$0.00	\$1,257.07	\$0.00	0.00%	(\$1,257.07)
025-000-78100	TELEPHONE	\$0.00	\$1,254.19	\$2,300.00	54.53%	\$1,045.81
Total For Expenditure Type		\$0.00	\$8,542.07	\$6,000.00	142.37%	(\$2,542.07)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$137,726.12)	\$105,383.00	130.69%	(\$32,343.12)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$8,542.07	\$6,000.00	142.37%	(\$2,542.07)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

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

Fund: 025 - WIC						
Revenue Total for Fund: WIC		\$0.00	(\$137,726.12)	\$105,383.00	130.69%	(\$32,343.12)
Expenditure Total for Fund: WIC		\$0.00	\$8,542.07	\$6,000.00	142.37%	(\$2,542.07)
Cash Balance for Fund: WIC						\$195,054.01

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - LOCAL BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
026-000-43270	ST OF IL-BRIDGE PROGRAM	\$0.00	(\$43,649.86)	\$0.00	0.00%	(\$43,649.86)
026-000-46110	CO BRIDGE REIMBURSEMENT	\$0.00	(\$3,402.00)	\$0.00	0.00%	(\$3,402.00)
026-000-48000	INTEREST EARNED	\$0.00	(\$83.55)	\$0.00	0.00%	(\$83.55)
	Total For Revenue Type	\$0.00	(\$47,135.41)	\$0.00	0.00%	(\$47,135.41)
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$0.00	\$68,350.30	\$0.00	0.00%	(\$68,350.30)
	Total For Expenditure Type	\$0.00	\$68,350.30	\$0.00	0.00%	(\$68,350.30)
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	(\$47,135.41)	\$0.00	0.00%	(\$47,135.41)
	Expenditure Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	\$68,350.30	\$0.00	0.00%	(\$68,350.30)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - LOCAL BRIDGE						
	Revenue Total for Fund: LOCAL BRIDGE	\$0.00	(\$47,135.41)	\$0.00	0.00%	(\$47,135.41)
	Expenditure Total for Fund: LOCAL BRIDGE	\$0.00	\$68,350.30	\$0.00	0.00%	(\$68,350.30)
	Cash Balance for Fund: LOCAL BRIDGE					\$3,109.95

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - TOWNSHIP CONTRUCTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
028-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	(\$19,068.97)	\$0.00	0.00%	(\$19,068.97)
028-000-46260	LOCAL BRIDGE REIMBURSEM	\$0.00	(\$76,275.87)	\$0.00	0.00%	(\$76,275.87)
028-000-48000	INTEREST EARNED	\$0.00	(\$0.81)	\$0.00	0.00%	(\$0.81)
	Total For Revenue Type	\$0.00	(\$95,345.65)	\$0.00	0.00%	(\$95,345.65)
Type: Expenditure						
028-000-66400	CONSTRUCTION PAYMENTS	\$0.00	\$92,791.84	\$0.00	0.00%	(\$92,791.84)
028-000-69290	TRANSFER TO TWP MFT	\$0.00	\$2,553.00	\$0.00	0.00%	(\$2,553.00)
	Total For Expenditure Type	\$0.00	\$95,344.84	\$0.00	0.00%	(\$95,344.84)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$95,345.65)	\$0.00	0.00%	(\$95,345.65)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$95,344.84	\$0.00	0.00%	(\$95,344.84)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - TOWNSHIP CONTRUCTION						
Revenue Total for Fund:	TOWNSHIP CONTRUC	\$0.00	(\$95,345.65)	\$0.00	0.00%	(\$95,345.65)
Expenditure Total for Fund:	TOWNSHIP CONT	\$0.00	\$95,344.84	\$0.00	0.00%	(\$95,344.84)
Cash Balance for Fund:	TOWNSHIP CONTRUC					\$2.62

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - TOWNSHIP MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
029-000-42220	ST OF IL-MOTOR FUEL TAX	\$0.00	(\$3,277,668.30)	\$0.00	0.00%	(\$3,277,668.30)
029-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	(\$21,618.33)	\$0.00	0.00%	(\$21,618.33)
029-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	(\$402,459.00)	\$0.00	0.00%	(\$402,459.00)
029-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	(\$684,118.64)	\$0.00	0.00%	(\$684,118.64)
029-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	(\$5,515.38)	\$0.00	0.00%	(\$5,515.38)
029-000-48000	INTEREST EARNED	\$0.00	(\$23,605.62)	\$0.00	0.00%	(\$23,605.62)
	Total For Revenue Type	\$0.00	(\$4,414,985.27)	\$0.00	0.00%	(\$4,414,985.27)
Type: Expenditure						
029-000-68040	REBUILD ILLINOIS	\$0.00	\$705,070.42	\$0.00	0.00%	(\$705,070.42)
029-000-68900	DUE TO TOWNSHIPS	\$0.00	\$4,730,460.04	\$0.00	0.00%	(\$4,730,460.04)
	Total For Expenditure Type	\$0.00	\$5,435,530.46	\$0.00	0.00%	(\$5,435,530.46)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$4,414,985.27)	\$0.00	0.00%	(\$4,414,985.27)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$5,435,530.46	\$0.00	0.00%	(\$5,435,530.46)

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - TOWNSHIP MFT						
	Revenue Total for Fund: TOWNSHIP MFT	\$0.00	(\$4,414,985.27)	\$0.00	0.00%	(\$4,414,985.27)
	Expenditure Total for Fund: TOWNSHIP MFT	\$0.00	\$5,435,530.46	\$0.00	0.00%	(\$5,435,530.46)
	Cash Balance for Fund: TOWNSHIP MFT					\$3,087,550.70

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 030 - COUNTY JAIL MEDICAL COST						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
030-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
030-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$2,362.97)	\$0.00	0.00%	(\$2,362.97)
030-000-48000	INTEREST EARNED	\$0.00	(\$46.55)	\$0.00	0.00%	(\$46.55)
	Total For Revenue Type	\$0.00	(\$2,409.52)	\$500.00	481.90%	(\$1,909.52)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$2,409.52)	\$500.00	481.90%	(\$1,909.52)
	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
Fund: 030 - COUNTY JAIL MEDICAL COST						
	Revenue Total for Fund: COUNTY JAIL MEDIC	\$0.00	(\$2,409.52)	\$500.00	481.90%	(\$1,909.52)
	Expenditure Total for Fund: COUNTY JAIL ME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: COUNTY JAIL MEDIC					\$8,244.95

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PUBLIC DEFENDER RECORDS AUTO						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
033-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$290.00	0.00%	\$290.00
033-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$323.91)	\$0.00	0.00%	(\$323.91)
033-000-48000	INTEREST EARNED	\$0.00	(\$5.60)	\$0.00	0.00%	(\$5.60)
	Total For Revenue Type	\$0.00	(\$329.51)	\$290.00	113.62%	(\$39.51)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$329.51)	\$290.00	113.62%	(\$39.51)
	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
Fund: 033 - PUBLIC DEFENDER RECORDS AUTO						
	Revenue Total for Fund: PUBLIC DEFENDER R	\$0.00	(\$329.51)	\$290.00	113.62%	(\$39.51)
	Expenditure Total for Fund: PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: PUBLIC DEFENDER RE					\$1,014.77

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTTD	YTD	Budget	% Used	Remaining
Fund: 034 - SHOP WITH A COP						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
034-000-48000	INTEREST EARNED	\$0.00	(\$65.84)	\$0.00	0.00%	(\$65.84)
	Total For Revenue Type	\$0.00	(\$65.84)	\$0.00	0.00%	(\$65.84)
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	(\$65.84)	\$0.00	0.00%	(\$65.84)
	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
Fund: 034 - SHOP WITH A COP						
	Revenue Total for Fund: SHOP WITH A COP	\$0.00	(\$65.84)	\$0.00	0.00%	(\$65.84)
	Expenditure Total for Fund: SHOP WITH A CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: SHOP WITH A COP					\$10,035.66

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - PROBATION DRUG TESTING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
037-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
037-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$14,215.00)	\$0.00	0.00%	(\$14,215.00)
037-000-48000	INTEREST EARNED	\$0.00	(\$244.99)	\$0.00	0.00%	(\$244.99)
	Total For Revenue Type	\$0.00	(\$14,459.99)	\$7,500.00	192.80%	(\$6,959.99)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$14,459.99)	\$7,500.00	192.80%	(\$6,959.99)
	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
Fund: 037 - PROBATION DRUG TESTING						
Dept: 039 - PROBATION DRUG TESTING						
Type: Expenditure						
037-039-66900	PROBATION DRUG TESTING	\$0.00	\$3,333.27	\$5,500.00	60.60%	\$2,166.73
	Total For Expenditure Type	\$0.00	\$3,333.27	\$5,500.00	60.60%	\$2,166.73
	Revenue Total for Dept: 039 - PROBATION DRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 039 - PROBATION D	\$0.00	\$3,333.27	\$5,500.00	60.60%	\$2,166.73

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

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

Fund: 037 - PROBATION DRUG TESTING						
	Revenue Total for Fund: PROBATION DRUG TE	\$0.00	(\$14,459.99)	\$7,500.00	192.80%	(\$6,959.99)
	Expenditure Total for Fund: PROBATION DRU	\$0.00	\$3,333.27	\$5,500.00	60.60%	\$2,166.73
	Cash Balance for Fund: PROBATION DRUG TE					\$40,996.55

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account Account Description

MTD

YTD

Budget

% Used

Remaining

Fund: 039 - DRAINAGE

Dept: 000 - NON-DEPARTMENTAL

Type: Revenue

039-000-41250	TAX DIST-DD2 FLAT BRANCH	\$0.00	(\$5,452.14)	\$3566.00	1531.50%	(\$5,096.14)
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	\$0.00	(\$7,000.00)	\$0.00	0.00%	(\$7,000.00)
039-000-41330	TAX DIST-CDD1 CLARK & SHE	\$0.00	(\$2,376.74)	\$0.00	0.00%	(\$2,376.74)
039-000-41340	TAX DIST-UDD1 ASH GROVE	\$0.00	(\$1,178.90)	\$0.00	0.00%	(\$1,178.90)
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	\$0.00	(\$2,782.10)	\$213.00	1306.15%	(\$2,569.10)
039-000-41360	TAX DIST-DD1 PRAIRIE	\$0.00	(\$4,500.00)	\$0.00	0.00%	(\$4,500.00)
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	\$0.00	(\$14,839.90)	\$924.00	1606.05%	(\$13,915.90)
039-000-41400	TAX DIST-DUCK CREEK	\$0.00	(\$6,409.30)	\$0.00	0.00%	(\$6,409.30)
039-000-41450	TAX DIST-UDD1 PICK & PENN	\$0.00	(\$1,732.10)	\$0.00	0.00%	(\$1,732.10)
039-000-41500	TAX DIST-CDD1 TOWER HILL	\$0.00	(\$1,000.10)	\$0.00	0.00%	(\$1,000.10)
039-000-41550	TAX DIST-UDD1 FB/ASSUMP	\$0.00	(\$11,842.04)	\$0.00	0.00%	(\$11,842.04)
039-000-41750	TAX DIST-UDD1 PRAIR & RIC	\$0.00	(\$9,985.26)	\$232.00	4303.99%	(\$9,753.26)
039-000-41850	TAX DIST-DD3 PRAIRIE	\$0.00	(\$10,960.48)	\$0.00	0.00%	(\$10,960.48)
039-000-41900	TAX DIST-DD1 OCONEE	\$0.00	(\$5,256.00)	\$503.00	1044.93%	(\$4,753.00)
039-000-48990	INTEREST-DUE TO DRAINAG	\$0.00	(\$8,670.82)	\$0.00	0.00%	(\$8,670.82)
Total For Revenue Type		\$0.00	(\$93,985.88)	\$2,228.00	4218.40%	(\$91,757.88)

Type: Expenditure

039-000-88250	EXPENSES-DD2 FLAT BRANC	\$0.00	\$12,236.50	\$1,277.00	958.22%	(\$10,959.50)
039-000-88300	EXPENSES-UDD1 TP & OKAW	\$0.00	\$2,719.85	\$0.00	0.00%	(\$2,719.85)
039-000-88310	EXPENSES-CDD2 TWN TOWE	\$0.00	\$3,603.36	\$821.00	438.90%	(\$2,782.36)
039-000-88320	EXPENSES-DD1 PRAIRIE/BIG	\$0.00	\$4,955.90	\$0.00	0.00%	(\$4,955.90)
039-000-88330	EXPENSES-CDD1 CLARK & S	\$0.00	\$2,334.68	\$106.00	2202.53%	(\$2,228.68)
039-000-88340	EXPENSES-UDD1 ASH GROV	\$0.00	\$667.97	\$0.00	0.00%	(\$667.97)
039-000-88350	EXPENSES-DD1 SUB1 OKAW	\$0.00	\$150.00	\$150.00	100.00%	\$0.00
039-000-88360	EXPENSES-DD1 PRAIRIE	\$0.00	\$145.00	\$80.00	181.25%	(\$65.00)
039-000-88370	EXPENSES-CDD2 & 4 PRAIRIE	\$0.00	\$40,866.18	\$100.00	40866.18%	(\$40,766.18)
039-000-88400	EXPENSES-DUCK CREEK	\$0.00	\$148.32	\$0.00	0.00%	(\$148.32)
039-000-88450	EXPENSES-UDD1 PICK & PEN	\$0.00	\$3,816.68	\$0.00	0.00%	(\$3,816.68)
039-000-88550	EXPENSES-UDD1 FB/ASSUMP	\$0.00	\$24,186.16	\$759.00	3186.58%	(\$23,427.16)
039-000-88850	EXPENSES-DD3 PRAIRIE	\$0.00	\$15,347.52	\$4,649.00	330.13%	(\$10,698.52)
039-000-88900	EXPENSES-DD1 OCONEE	\$0.00	\$3,508.60	\$2,900.00	120.99%	(\$608.60)

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
Total For Expenditure Type						
		\$0.00	\$114,686.72	\$10,842.00	1057.80%	(\$103,844.72)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$93,985.88)	\$2,228.00	4218.40%	(\$91,757.88)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$114,686.72	\$10,842.00	1057.80%	(\$103,844.72)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
	Revenue Total for Fund: DRAINAGE	\$0.00	(\$93,985.88)	\$2,228.00	4218.40%	(\$91,757.88)
	Expenditure Total for Fund: DRAINAGE	\$0.00	\$114,686.72	\$10,842.00	1057.80%	(\$103,844.72)
	Cash Balance for Fund: DRAINAGE					\$433,337.37

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$20,995.00	0.00%	\$20,995.00
040-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$26,678.87)	\$0.00	0.00%	(\$26,678.87)
040-000-48000	INTEREST EARNED	\$0.00	(\$1,028.25)	\$0.00	0.00%	(\$1,028.25)
Total For Revenue Type		\$0.00	(\$27,707.12)	\$20,995.00	131.97%	(\$6,712.12)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$27,707.12)	\$20,995.00	131.97%	(\$6,712.12)
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
Fund: 040 - DOCUMENT STORAGE						
Dept: 041 - DOCUMENT STORAGE						
Type: Expenditure						
040-041-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$5,625.00	0.00%	\$5,625.00
040-041-70000	OFFICE SUPPLIES	\$0.00	\$439.25	\$6,250.00	7.03%	\$5,810.75
	Total For Expenditure Type	\$0.00	\$439.25	\$11,875.00	3.70%	\$11,435.75
	Revenue Total for Dept: 041 - DOCUMENT STO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 041 - DOCUMENTS	\$0.00	\$439.25	\$11,875.00	3.70%	\$11,435.75

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

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

Fund: 040 - DOCUMENT STORAGE						
	Revenue Total for Fund: DOCUMENT STORAGE	\$0.00	(\$27,707.12)	\$20,995.00	131.97%	(\$6,712.12)
	Expenditure Total for Fund: DOCUMENT STORAGE	\$0.00	\$439.25	\$11,875.00	3.70%	\$11,435.75
	Cash Balance for Fund: DOCUMENT STORAGE					\$169,385.43

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 041 - COOPERATIVE EXTENSION						
Dept: 022 - COOPERATIVE EXTENSION						
Type: Expenditure						
041-022-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$82,958.00	0.00%	\$82,958.00
	Total For Expenditure Type	\$0.00	\$0.00	\$82,958.00	0.00%	\$82,958.00
	Revenue Total for Dept: 022 - COOPERATIVE E	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 022 - COOPERATIV	\$0.00	\$0.00	\$82,958.00	0.00%	\$82,958.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 041 - COOPERATIVE EXTENSION						
	Revenue Total for Fund: COOPERATIVE EXTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Fund: COOPERATIVE EX	\$0.00	\$0.00	\$82,958.00	0.00%	\$82,958.00
	Cash Balance for Fund: COOPERATIVE EXTEN					\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
043-000-43620	ST OF IL-FCM	\$0.00	(\$135,601.38)	\$103,600.00	130.89%	(\$32,001.38)
043-000-43630	ST OF IL-LEAD SCREENING	\$0.00	(\$12,040.00)	\$13,257.00	90.82%	\$1,217.00
043-000-43670	ST OF IL-WEST NILE VIRUS	\$0.00	(\$12,000.00)	\$14,800.00	81.08%	\$2,800.00
043-000-44660	FEDERAL-FCM(421)	\$0.00	(\$16,023.69)	\$0.00	0.00%	(\$16,023.69)
043-000-44670	FEDERAL-BIOTERRORISM	\$0.00	(\$73,822.00)	\$85,822.00	86.02%	\$12,000.00
043-000-45630	WATER TESTING	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
043-000-45670	PHYSICAL	\$0.00	(\$1,380.00)	\$600.00	230.00%	(\$780.00)
043-000-45680	HEALTHWORKS	\$0.00	(\$35,493.12)	\$20,600.00	172.30%	(\$14,893.12)
043-000-48000	INTEREST EARNED	\$0.00	(\$7,608.80)	\$457.00	1664.95%	(\$7,151.80)
043-000-49000	MISC REVENUE	\$0.00	(\$381.76)	\$0.00	0.00%	(\$381.76)
	Total For Revenue Type	\$0.00	(\$294,350.75)	\$239,436.00	122.94%	(\$54,914.75)
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	\$0.00	\$1,078.31	\$27,000.00	3.99%	\$25,921.69
043-000-53120	BIOTERRORISM	\$0.00	\$2,265.41	\$17,500.00	12.95%	\$15,234.59
043-000-53310	HEALTHY KIDS-MOULTRIE	\$0.00	\$350.61	\$0.00	0.00%	(\$350.61)
043-000-53600	PHYSICAL CLINICS	\$0.00	\$690.00	\$3,000.00	23.00%	\$2,310.00
043-000-53630	WATER TESTING	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
043-000-53970	WEST NILE VIRUS EXPENSE	\$0.00	\$3,187.51	\$6,000.00	53.13%	\$2,812.49
043-000-58000	MISCELLANEOUS	\$0.00	\$4,494.27	\$300.00	1498.09%	(\$4,194.27)
043-000-81020	CO HEALTH BIOTERRORISM	\$0.00	\$135,677.62	\$0.00	0.00%	(\$135,677.62)
	Total For Expenditure Type	\$0.00	\$147,743.73	\$54,500.00	271.09%	(\$93,243.73)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$294,350.75)	\$239,436.00	122.94%	(\$54,914.75)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$147,743.73	\$54,500.00	271.09%	(\$93,243.73)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
	Revenue Total for Fund: MISC COUNTY HEALT	\$0.00	(\$294,350.75)	\$239,436.00	122.94%	(\$54,914.75)
	Expenditure Total for Fund: MISC COUNTY HE	\$0.00	\$147,743.73	\$54,500.00	271.09%	(\$93,243.73)
	Cash Balance for Fund: MISC COUNTY HEALT					\$656,275.49

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - VICTIM IMPACT PANEL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
046-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
046-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$2,046.31)	\$0.00	0.00%	(\$2,046.31)
046-000-48000	INTEREST EARNED	\$0.00	(\$126.65)	\$0.00	0.00%	(\$126.65)
	Total For Revenue Type	\$0.00	(\$2,172.96)	\$1,250.00	173.84%	(\$922.96)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$2,172.96)	\$1,250.00	173.84%	(\$922.96)
	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
Fund: 046 - VICTIM IMPACT PANEL						
Dept: 040 - VICTIM IMPACT PANEL						
Type: Expenditure						
046-040-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
046-040-56950	VICTIM IMPACT PANEL EXPE	\$0.00	\$175.00	\$650.00	26.92%	\$475.00
	Total For Expenditure Type	\$0.00	\$175.00	\$1,150.00	15.22%	\$975.00
	Revenue Total for Dept: 040 - VICTIM IMPACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 040 - VICTIM IMPA	\$0.00	\$175.00	\$1,150.00	15.22%	\$975.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - VICTIM IMPACT PANEL						
	Revenue Total for Fund: VICTIM IMPACT PAN	\$0.00	(\$2,172.96)	\$1,250.00	173.84%	(\$922.96)
	Expenditure Total for Fund: VICTIM IMPACT P	\$0.00	\$175.00	\$1,150.00	15.22%	\$975.00
	Cash Balance for Fund: VICTIM IMPACT PANE					\$20,110.01

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 047 - FORFEITED FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
047-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$5.00	0.00%	\$5.00
047-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	(\$1,992.92)	\$0.00	0.00%	(\$1,992.92)
047-000-45550	ST ATTY FORFEITED FUNDS	\$0.00	(\$642.49)	\$0.00	0.00%	(\$642.49)
047-000-48000	INTEREST EARNED	\$0.00	(\$64.15)	\$0.00	0.00%	(\$64.15)
	Total For Revenue Type	\$0.00	(\$2,699.56)	\$5.00	53991.20%	(\$2,694.56)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$2,699.56)	\$5.00	53991.20%	(\$2,694.56)
	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
Fund: 047 - FORFEITED FUNDS						
Dept: 049 - FORFEITED FUNDS						
Type: Expenditure						
047-049-70510	SHERIFF EXPENSE	\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)
	Total For Expenditure Type	\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)
	Revenue Total for Dept: 049 - FORFEITED FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 049 - FORFEITED F	\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 047 - FORFEITED FUNDS						
	Revenue Total for Fund: FORFEITED FUNDS	\$0.00	(\$2,699.56)	\$5.00	53991.20%	(\$2,694.56)
	Expenditure Total for Fund: FORFEITED FUND	\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)
	Cash Balance for Fund: FORFEITED FUNDS					\$10,743.67

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - RESCUE SQUAD DIVE TEAM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
050-000-48000	INTEREST EARNED	\$0.00	(\$25.85)	\$0.00	0.00%	(\$25.85)
	Total For Revenue Type	\$0.00	(\$25.85)	\$0.00	0.00%	(\$25.85)
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	(\$25.85)	\$0.00	0.00%	(\$25.85)
	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
Fund: 050 - RESCUE SQUAD DIVE TEAM						
Dept: 048 - RESCUE SQUAD DIVE TEAM						
Type: Expenditure						
050-048-54430	DIVE TEAM PURCHASE EQUI	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Revenue Total for Dept: 048 - RESCUE SQUAD D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 048 - RESCUE SQUA	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

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

Fund: 050 - RESCUE SQUAD DIVE TEAM

Revenue Total for Fund: RESCUE SQUAD DIVE		\$0.00	(\$25.85)	\$0.00	0.00%	(\$25.85)
Expenditure Total for Fund: RESCUE SQUAD D		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Cash Balance for Fund: RESCUE SQUAD DIVE						\$3,941.25

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 051 - DUI EQUIPMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
051-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$371.00	0.00%	\$371.00
051-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$4,291.54)	\$0.00	0.00%	(\$4,291.54)
051-000-48000	INTEREST EARNED	\$0.00	(\$229.66)	\$0.00	0.00%	(\$229.66)
	Total For Revenue Type	\$0.00	(\$4,521.20)	\$371.00	1218.65%	(\$4,150.20)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$4,521.20)	\$371.00	1218.65%	(\$4,150.20)
	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
Fund: 051 - DUI EQUIPMENT						
Dept: 036 - DUI EQUIPMENT						
Type: Expenditure						
051-036-54100	EQUIPMENT PURCHASE	\$0.00	\$20,721.31	\$40,000.00	51.80%	\$19,278.69
	Total For Expenditure Type	\$0.00	\$20,721.31	\$40,000.00	51.80%	\$19,278.69
	Revenue Total for Dept: 036 - DUI EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 036 - DUI EQUIPMENT	\$0.00	\$20,721.31	\$40,000.00	51.80%	\$19,278.69

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 051 - DUI EQUIPMENT						
	Revenue Total for Fund: DUI EQUIPMENT	\$0.00	(\$4,521.20)	\$371.00	1218.65%	(\$4,150.20)
	Expenditure Total for Fund: DUI EQUIPMENT	\$0.00	\$20,721.31	\$40,000.00	51.80%	\$19,278.69
	Cash Balance for Fund: DUI EQUIPMENT					\$17,791.87

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - GIS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
052-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
052-000-45270	CO CLERK-GIS	\$0.00	(\$68,561.00)	\$60,000.00	114.27%	(\$8,561.00)
052-000-48000	INTEREST EARNED	\$0.00	(\$5,061.90)	\$1,000.00	506.19%	(\$4,061.90)
	Total For Revenue Type	\$0.00	(\$73,622.90)	\$76,000.00	96.87%	\$2,377.10
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$73,622.90)	\$76,000.00	96.87%	\$2,377.10
	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
Fund: 052 - GIS						
Dept: 038 - GIS						
Type: Expenditure						
052-038-50700	DEPUTY CLERKS	\$0.00	\$66,243.54	\$74,070.00	89.43%	\$7,826.46
052-038-68600	GIS EXPENSES	\$0.00	\$178,131.31	\$273,700.00	65.08%	\$95,568.69
	Total For Expenditure Type	\$0.00	\$244,374.85	\$347,770.00	70.27%	\$103,395.15
	Revenue Total for Dept: 038 - GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 038 - GIS	\$0.00	\$244,374.85	\$347,770.00	70.27%	\$103,395.15

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - GIS						
	Revenue Total for Fund: GIS	\$0.00	(\$73,622.90)	\$76,000.00	96.87%	\$2,377.10
	Expenditure Total for Fund: GIS	\$0.00	\$244,374.85	\$347,770.00	70.27%	\$103,395.15
	Cash Balance for Fund: GIS					\$223,305.15

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - CAPITAL IMPROVEMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
054-000-48000	INTEREST EARNED	\$0.00	(\$589.93)	\$50.00	1179.86%	(\$539.93)
	Total For Revenue Type	\$0.00	(\$589.93)	\$50.00	1179.86%	(\$539.93)
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	(\$589.93)	\$50.00	1179.86%	(\$539.93)
	Expenditure Total for Dept: 000 - NON-DEPARTMENTAL	\$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: 054 - CAPITAL IMPROVEMENT						
	Revenue Total for Fund: CAPITAL IMPROVEM	\$0.00	(\$589.93)	\$50.00	1179.86%	(\$539.93)
	Expenditure Total for Fund: CAPITAL IMPROV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: CAPITAL IMPROVEM					\$84,163.14

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 055 - PET POPULATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
055-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
055-000-45000	FEES	\$0.00	(\$5,903.60)	\$845.00	698.65%	(\$5,058.60)
055-000-48000	INTEREST EARNED	\$0.00	(\$294.00)	\$53.00	554.72%	(\$241.00)
	Total For Revenue Type	\$0.00	(\$6,197.60)	\$6,898.00	89.85%	\$700.40
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	(\$6,197.60)	\$6,898.00	89.85%	\$700.40
	Expenditure Total for Dept: 000 - NON-DEPARTMENTAL	\$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: 055 - PET POPULATION						
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
055-044-53850	PET POPULATION EXPENSE	\$0.00	\$1,350.00	\$5,800.00	23.28%	\$4,450.00
	Total For Expenditure Type	\$0.00	\$1,350.00	\$5,800.00	23.28%	\$4,450.00
	Revenue Total for Dept: 044 - ANIMAL CONTRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 044 - ANIMAL CON	\$0.00	\$1,350.00	\$5,800.00	23.28%	\$4,450.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 055 - PET POPULATION						
	Revenue Total for Fund: PET POPULATION	\$0.00	(\$6,197.60)	\$6,898.00	89.85%	\$700.40
	Expenditure Total for Fund: PET POPULATION	\$0.00	\$1,350.00	\$5,800.00	23.28%	\$4,450.00
	Cash Balance for Fund: PET POPULATION					\$54,963.72

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - EMA SPECIAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
056-000-48000	INTEREST EARNED	\$0.00	(\$76.76)	\$15.00	511.73%	(\$61.76)
	Total For Revenue Type	\$0.00	(\$76.76)	\$15.00	511.73%	(\$61.76)
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	(\$76.76)	\$15.00	511.73%	(\$61.76)
	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
Fund: 056 - EMA SPECIAL						
Dept: 052 - EMA SPECIAL						
Type: Expenditure						
056-052-68650	EMA EXPENSES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Revenue Total for Dept: 052 - EMA SPECIAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 052 - EMA SPECIAL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

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

Fund: 056 - EMA SPECIAL						
	Revenue Total for Fund: EMA SPECIAL	\$0.00	(\$76.76)	\$15.00	511.73%	(\$61.76)
	Expenditure Total for Fund: EMA SPECIAL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Cash Balance for Fund: EMA SPECIAL					\$13,601.94

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 057 - STATE'S ATTORNEY AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
057-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$323.95)	\$0.00	0.00%	(\$323.95)
057-000-48000	INTEREST EARNED	\$0.00	(\$43.71)	\$0.00	0.00%	(\$43.71)
	Total For Revenue Type	\$0.00	(\$367.66)	\$0.00	0.00%	(\$367.66)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$367.66)	\$0.00	0.00%	(\$367.66)
	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
Fund: 057 - STATE'S ATTORNEY AUTOMATION						
	Revenue Total for Fund: STATE'S ATTORNEY A	\$0.00	(\$367.66)	\$0.00	0.00%	(\$367.66)
	Expenditure Total for Fund: STATE'S ATTORN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: STATE'S ATTORNEY A					\$6,806.33

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DRUG COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
058-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$4,750.00	0.00%	\$4,750.00
058-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$6,455.02)	\$0.00	0.00%	(\$6,455.02)
058-000-48000	INTEREST EARNED	\$0.00	(\$197.51)	\$0.00	0.00%	(\$197.51)
	Total For Revenue Type	\$0.00	(\$6,652.53)	\$4,750.00	140.05%	(\$1,902.53)
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	(\$6,652.53)	\$4,750.00	140.05%	(\$1,902.53)
	Expenditure Total for Dept: 000 - NON-DEPARTMENTAL	\$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: 058 - DRUG COURT						
Dept: 053 - DRUG COURT						
Type: Expenditure						
058-053-65010	DRUG COURT EXPENSE	\$0.00	\$2,218.38	\$6,000.00	36.97%	\$3,781.62
	Total For Expenditure Type	\$0.00	\$2,218.38	\$6,000.00	36.97%	\$3,781.62
	Revenue Total for Dept: 053 - DRUG COURT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 053 - DRUG COURT	\$0.00	\$2,218.38	\$6,000.00	36.97%	\$3,781.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

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

Fund: 058 - DRUG COURT						
	Revenue Total for Fund: DRUG COURT	\$0.00	(\$6,652.53)	\$4,750.00	140.05%	(\$1,902.53)
	Expenditure Total for Fund: DRUG COURT	\$0.00	\$2,218.38	\$6,000.00	36.97%	\$3,781.62
	Cash Balance for Fund: DRUG COURT					\$31,832.22

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - TAX SALE AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
060-000-45000	FEES	\$0.00	(\$4,619.91)	\$2,100.00	220.00%	(\$2,519.91)
060-000-48000	INTEREST EARNED	\$0.00	(\$58.37)	\$25.00	233.48%	(\$33.37)
	Total For Revenue Type	\$0.00	(\$4,678.28)	\$2,125.00	220.15%	(\$2,553.28)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$4,678.28)	\$2,125.00	220.15%	(\$2,553.28)
	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
Fund: 060 - TAX SALE AUTOMATION						
Dept: 055 - TAX SALE AUTOMATION						
Type: Expenditure						
060-055-68700	TAX SALE AUTOMATION EXP	\$0.00	\$2,559.98	\$3,500.00	73.14%	\$940.02
	Total For Expenditure Type	\$0.00	\$2,559.98	\$3,500.00	73.14%	\$940.02
	Revenue Total for Dept: 055 - TAX SALE AUTO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 055 - TAX SALE AU	\$0.00	\$2,559.98	\$3,500.00	73.14%	\$940.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

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

Fund: 060 - TAX SALE AUTOMATION						
	Revenue Total for Fund: TAX SALE AUTOMATI	\$0.00	(\$4,678.28)	\$2,125.00	220.15%	(\$2,553.28)
	Expenditure Total for Fund: TAX SALE AUTOM	\$0.00	\$2,559.98	\$3,500.00	73.14%	\$940.02
	Cash Balance for Fund: TAX SALE AUTOMATI					\$10,461.36

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - RESCUE SQUAD						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
062-000-48000	INTEREST EARNED	\$0.00	(\$153.40)	\$0.00	0.00%	(\$153.40)
062-000-49140	RESCUE SQUAD DONATIONS	\$0.00	(\$2,015.00)	\$6,000.00	33.58%	\$3,985.00
	Total For Revenue Type	\$0.00	(\$2,168.40)	\$6,000.00	36.14%	\$3,831.60
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$2,168.40)	\$6,000.00	36.14%	\$3,831.60
	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
Fund: 062 - RESCUE SQUAD						
Dept: 056 - RESCUE SQUAD DONATIONS						
Type: Expenditure						
062-056-54450	RESCUE SQUAD PURCHASE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Revenue Total for Dept: 056 - RESCUE SQUAD D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 056 - RESCUE SQUA	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - RESCUE SQUAD						
	Revenue Total for Fund: RESCUE SQUAD	\$0.00	(\$2,168.40)	\$6,000.00	36.14%	\$3,831.60
	Expenditure Total for Fund: RESCUE SQUAD	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Cash Balance for Fund: RESCUE SQUAD					\$25,063.08

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - CORONER SPECIAL FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
063-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	(\$3,365.00)	\$0.00	0.00%	(\$3,365.00)
063-000-45130	CORONER FEES	\$0.00	(\$6,000.00)	\$750.00	800.00%	(\$5,250.00)
063-000-48000	INTEREST EARNED	\$0.00	(\$112.34)	\$9.00	1248.22%	(\$103.34)
	Total For Revenue Type	\$0.00	(\$9,477.34)	\$759.00	1248.66%	(\$8,718.34)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$9,477.34)	\$759.00	1248.66%	(\$8,718.34)
	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
Fund: 063 - CORONER SPECIAL FUND						
Dept: 057 - CORONER SPECIAL						
Type: Expenditure						
063-057-54100	EQUIPMENT PURCHASE	\$0.00	\$542.03	\$2,000.00	27.10%	\$1,457.97
063-057-71300	DEATH CERTIFICATE SURCH	\$0.00	\$783.05	\$7,500.00	10.44%	\$6,716.95
	Total For Expenditure Type	\$0.00	\$1,325.08	\$9,500.00	13.95%	\$8,174.92
	Revenue Total for Dept: 057 - CORONER SPECI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 057 - CORONER SPE	\$0.00	\$1,325.08	\$9,500.00	13.95%	\$8,174.92

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - CORONER SPECIAL FUND						
	Revenue Total for Fund: CORONER SPECIAL F	\$0.00	(\$9,477.34)	\$759.00	1248.66%	(\$8,718.34)
	Expenditure Total for Fund: CORONER SPECIA	\$0.00	\$1,325.08	\$9,500.00	13.95%	\$8,174.92
	Cash Balance for Fund: CORONER SPECIAL F					\$21,969.30

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 064 - SOLID WASTE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
064-000-48000	INTEREST EARNED	\$0.00	(\$5.85)	\$2.00	292.50%	(\$3.85)
	Total For Revenue Type	\$0.00	(\$5.85)	\$2.00	292.50%	(\$3.85)
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	(\$5.85)	\$2.00	292.50%	(\$3.85)
	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
---------	---------------------	-----	-----	--------	--------	-----------

Fund: 064 - SOLID WASTE FUND

Revenue Total for Fund: SOLID WASTE FUND		\$0.00	(\$5.85)	\$2.00	292.50%	(\$3.85)
Expenditure Total for Fund: SOLID WASTE FU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SOLID WASTE FUND						\$893.55

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - SALE IN ERROR						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
065-000-45000	FEES	\$0.00	(\$23,700.00)	\$9,000.00	263.33%	(\$14,700.00)
065-000-48000	INTEREST EARNED	\$0.00	(\$221.99)	\$67.00	331.33%	(\$154.99)
	Total For Revenue Type	\$0.00	(\$23,921.99)	\$9,067.00	263.84%	(\$14,854.99)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$23,921.99)	\$9,067.00	263.84%	(\$14,854.99)
	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
Fund: 065 - SALE IN ERROR						
Dept: 059 - SALE IN ERROR						
Type: Expenditure						
065-059-68750	SALE IN ERROR	\$0.00	\$14,060.07	\$4,200.00	334.76%	(\$9,860.07)
	Total For Expenditure Type	\$0.00	\$14,060.07	\$4,200.00	334.76%	(\$9,860.07)
	Revenue Total for Dept: 059 - SALE IN ERROR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 059 - SALE IN ERROR	\$0.00	\$14,060.07	\$4,200.00	334.76%	(\$9,860.07)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - SALE IN ERROR						
	Revenue Total for Fund: SALE IN ERROR	\$0.00	(\$23,921.99)	\$9,067.00	263.84%	(\$14,854.99)
	Expenditure Total for Fund: SALE IN ERROR	\$0.00	\$14,060.07	\$4,200.00	334.76%	(\$9,860.07)
	Cash Balance for Fund: SALE IN ERROR					\$36,454.27

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - ARPA FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
066-000-44070	FEDERAL-ARPA FUNDS	\$0.00	(\$2,101,075.50)	\$0.00	0.00%	(\$2,101,075.50)
066-000-48000	INTEREST EARNED	\$0.00	(\$21,700.51)	\$1,265.00	1715.46%	(\$20,435.51)
	Total For Revenue Type	\$0.00	(\$2,122,776.01)	\$1,265.00	167808.38%	(\$2,121,511.01)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$2,122,776.01)	\$1,265.00	167808.38%	(\$2,121,511.01)
	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
Fund: 066 - ARPA FUNDS						
Dept: 061 - ARPA FUNDS						
Type: Expenditure						
066-061-50536	ARPA-FOP-PREMIUM PAY	\$0.00	\$382,640.43	\$589,238.00	64.94%	\$206,597.57
066-061-50537	ARPA-AFSCME/NON-UNION-P	\$0.00	\$209,115.61	\$120,000.00	174.26%	(\$89,115.61)
066-061-50550	ARPA-ADMINISTRATION	\$0.00	\$20,000.00	\$100,000.00	20.00%	\$80,000.00
066-061-50555	ARPA-CAPITAL IMPROVEMEN	\$0.00	\$0.00	\$1,250,000.00	0.00%	\$1,250,000.00
066-061-50560	ARPA-PROJECT	\$0.00	\$206,270.75	\$1,774,179.00	11.63%	\$1,567,908.25
	Total For Expenditure Type	\$0.00	\$818,026.79	\$3,833,417.00	21.34%	\$3,015,390.21
	Revenue Total for Dept: 061 - ARPA FUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 061 - ARPA FUNDS	\$0.00	\$818,026.79	\$3,833,417.00	21.34%	\$3,015,390.21

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

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

Fund: 066 - ARPA FUNDS						
	Revenue Total for Fund: ARPA FUNDS	\$0.00	(\$2,122,776.01)	\$1,265.00	167808.38%	(\$2,121,511.01)
	Expenditure Total for Fund: ARPA FUNDS	\$0.00	\$818,026.79	\$3,833,417.00	21.34%	\$3,015,390.21
	Cash Balance for Fund: ARPA FUNDS					\$2,909,819.36

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - H2O GRANT FUND						
Dept: 062 - H2O GRANT OFFICE						
Type: Expenditure						
067-062-59100	H2O GRANT EXPENSE	\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
	Total For Expenditure Type	\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
	Revenue Total for Dept: 062 - H2O GRANT OFFI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 062 - H2O GRANT O	\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - H2O GRANT FUND						
	Revenue Total for Fund: H2O GRANT FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Fund: H2O GRANT FUND	\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
	Cash Balance for Fund: H2O GRANT FUND					\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 068 - PUBLIC DEFENDER FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
068-000-43200	ST OF IL-PUBLIC DEFENDER	\$0.00	(\$86,131.39)	\$86,131.00	100.00%	(\$0.39)
	Total For Revenue Type	\$0.00	(\$86,131.39)	\$86,131.00	100.00%	(\$0.39)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$86,131.39)	\$86,131.00	100.00%	(\$0.39)
	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
Fund: 068 - PUBLIC DEFENDER FUND						
Dept: 063 - PUBLIC DEFENDER FUND OFFICE						
Type: Expenditure						
068-063-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
068-063-56810	COURT APPOINTED COUNSEL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
068-063-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Dept: 063 - PUBLIC DEFENSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - PUBLIC DEFENSE		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

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

Fund: 068 - PUBLIC DEFENDER FUND						
	Revenue Total for Fund: PUBLIC DEFENDER F	\$0.00	(\$86,131.39)	\$86,131.00	100.00%	(\$0.39)
	Expenditure Total for Fund: PUBLIC DEFENDE	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
	Cash Balance for Fund: PUBLIC DEFENDER FU					\$86,131.39

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	\$0.00	(\$25,810,780.57)	\$18,232,332.80	141.57%	(\$7,578,447.77)
Expenditure Total:	\$0.00	\$24,230,444.67	\$27,315,294.35	88.71%	\$3,084,849.68
Differences:	\$0.00	(\$1,580,335.90)	(\$9,082,961.55)		
Cash Balance of all Funds:					\$21,334,089.61

Fund Status Report

Shelby County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Selected Funds :
 Fiscal Year: 2023
 From Period: 1
 To Period: 15
 From Date: 9/1/2022
 Thru Date: 11/30/2023
 Option: YTD

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
000 - CLEARING FUND	\$0.00	\$1,734,648.87	(\$1,708,035.41)	\$19.53	\$26,632.99
001 - GENERAL	\$3,662,469.26	\$9,727,700.67	(\$8,276,223.16)	(\$2,015.53)	\$5,111,931.24
002 - COUNTY HEALTH	\$346,152.32	\$835,907.10	(\$963,458.16)	(\$1,441.61)	\$217,159.65
003 - ANIMAL CONTROL	\$156,924.53	\$44,971.07	(\$2,506.54)	\$0.00	\$199,389.06
004 - AMBULANCE	\$116,201.96	\$49,187.97	(\$7,250.00)	\$0.00	\$158,139.93
005 - MENTAL HEALTH	\$1,648,089.04	\$738,911.70	(\$979,882.64)	\$0.00	\$1,407,118.10
006 - IMRF	\$1,046,724.21	\$1,307,180.73	(\$877,576.18)	\$0.00	\$1,476,328.76
007 - SOCIAL SECURITY	\$283,661.57	\$478,839.97	(\$476,702.27)	\$0.00	\$285,799.27
008 - INDEMNITY	\$142,146.34	\$15,000.61	\$0.00	\$0.00	\$157,146.95
009 - HEALTH INSURANCE	\$372,104.90	\$622,497.74	(\$638,032.59)	\$0.00	\$356,570.05
010 - COURT SECURITY	\$118,764.27	\$44,903.38	(\$3,053.54)	\$0.00	\$160,614.11
011 - COUNTY BRIDGE	\$211,052.05	\$508,207.32	(\$405,295.47)	\$0.00	\$313,963.90
012 - COUNTY HIGHWAY	\$297,498.11	\$950,470.18	(\$989,703.36)	(\$1,711.90)	\$246,553.03
013 - FASM	\$376,175.22	\$306,547.68	(\$127,055.49)	\$1,711.90	\$557,379.31
014 - COUNTY MFT	\$1,140,219.30	\$1,495,689.22	(\$2,127,608.04)	\$0.00	\$508,300.48
015 - TOURISM	\$22,264.01	\$124,805.01	(\$131,000.00)	\$0.00	\$16,069.02
016 - PROBATION	\$359,836.42	\$60,303.43	(\$21,570.23)	\$1,996.00	\$400,565.62
017 - ASSIST COURT	\$132,943.35	\$56,500.43	(\$19,370.76)	\$0.00	\$170,073.02
018 - LAW LIBRARY	\$8,172.53	\$8,562.45	(\$7,090.22)	\$0.00	\$9,644.76
019 - AUTOMATION	\$46,130.84	\$38,966.06	(\$30,144.99)	\$0.00	\$54,951.91
020 - RECORDING	\$338,696.52	\$117,954.68	(\$35,387.48)	\$0.00	\$421,263.72
021 - DRUG TRAFFIC PREVENTION	\$1,568.36	\$202.69	\$0.00	\$0.00	\$1,791.05
022 - AIRPORT	\$69,008.99	\$370,874.67	(\$325,918.64)	\$396.19	\$114,361.21
023 - CEFS	\$2,706.29	\$1,615,903.37	(\$1,615,283.92)	\$0.00	\$3,325.74
024 - HOME NURSING	\$1,246,137.95	\$199,363.43	(\$623,026.75)	\$115.98	\$822,590.61
025 - WIC	\$65,869.96	\$137,726.13	(\$8,542.08)	\$0.00	\$195,054.01

Operator: Michelle C

11/30/2023 12:03:59 PM

Report ID: GLLT85a

Fund Status Report

Shelby County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Selected Funds :

Fiscal Year: 2023
 From Period: 1
 To Period: 15
 From Date: 9/1/2022
 Thru Date: 11/30/2023
 Option: YTD

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
026 - LOCAL BRIDGE	\$24,324.84	\$55,060.98	(\$76,275.87)	\$0.00	\$3,109.95
027 - TOWNSHIP BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - TOWNSHIP CONTRUCTION	\$1.81	\$145,612.65	(\$145,611.84)	\$0.00	\$2.62
029 - TOWNSHIP MFT	\$4,108,095.89	\$4,438,247.48	(\$5,458,792.67)	\$0.00	\$3,087,550.70
030 - COUNTY JAIL MEDICAL COST	\$5,835.43	\$2,409.52	\$0.00	\$0.00	\$8,244.95
031 - ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - MINOR UNKNOWN HEIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - PUBLIC DEFENDER RECORDS AU	\$685.26	\$329.51	\$0.00	\$0.00	\$1,014.77
034 - SHOP WITH A COP	\$9,969.82	\$65.84	\$0.00	\$0.00	\$10,035.66
037 - PROBATION DRUG TESTING	\$29,869.83	\$14,459.99	(\$3,333.27)	\$0.00	\$40,996.55
039 - DRAINAGE	\$454,038.21	\$93,985.88	(\$114,686.72)	\$0.00	\$433,337.37
040 - DOCUMENT STORAGE	\$142,117.56	\$27,707.12	(\$439.25)	\$0.00	\$169,385.43
041 - COOPERATIVE EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - MISC COUNTY HEALTH	\$509,668.47	\$293,507.58	(\$147,830.00)	\$929.44	\$656,275.49
044 - LITIGATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - CDBG GRANTFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
046 - VICTIM IMPACT PANEL	\$18,112.05	\$2,172.96	(\$175.00)	\$0.00	\$20,110.01
047 - FORFEITED FUNDS	\$8,544.11	\$2,699.56	(\$500.00)	\$0.00	\$10,743.67
050 - RESCUE SQUAD DIVE TEAM	\$3,915.40	\$25.85	\$0.00	\$0.00	\$3,941.25
051 - DUI EQUIPMENT	\$33,991.98	\$8,321.20	(\$24,521.31)	\$0.00	\$17,791.87
052 - GIS	\$394,317.70	\$73,622.90	(\$244,635.45)	\$0.00	\$223,305.15
054 - CAPITAL IMPROVEMENT	\$83,573.21	\$589.93	\$0.00	\$0.00	\$84,163.14
055 - PET POPULATION	\$50,116.12	\$6,222.60	(\$1,375.00)	\$0.00	\$54,963.72
056 - EMA SPECIAL	\$13,525.18	\$82.36	(\$5.60)	\$0.00	\$13,601.94
057 - STATE'S ATTORNEY AUTOMATION	\$6,438.67	\$367.66	\$0.00	\$0.00	\$6,806.33
058 - DRUG COURT	\$27,398.07	\$6,652.53	(\$2,218.38)	\$0.00	\$31,832.22
060 - TAX SALE AUTOMATION	\$8,343.06	\$4,678.28	(\$2,559.98)	\$0.00	\$10,461.36

Operator: MichelleC 11/30/2023 12:04:00 PM

Report ID: GLLT85a

Fund Status Report

Shelby County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Selected Funds :

Fiscal Year: 2023
 From Date: 9/1/2022
 From Period: 1
 Thru Date: 11/30/2023
 To Period: 15
 Option: YTD

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
061 - MISC STATE GRANT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - RESCUE SQUAD	\$22,894.68	\$2,168.40	\$0.00	\$0.00	\$25,063.08
063 - CORONER SPECIAL FUND	\$13,817.04	\$9,477.34	(\$1,325.08)	\$0.00	\$21,969.30
064 - SOLID WASTE FUND	\$887.70	\$5.85	\$0.00	\$0.00	\$893.55
065 - SALE IN ERROR	\$26,592.35	\$26,317.85	(\$16,455.93)	\$0.00	\$36,454.27
066 - ARPA FUNDS	\$1,605,070.14	\$2,139,589.73	(\$834,840.51)	\$0.00	\$2,909,819.36
067 - H2O GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$19,813,682.88	\$28,946,208.11	(\$27,485,299.79)	\$0.00	\$21,274,591.21
Special Revenue Funds (02)					
068 - PUBLIC DEFENDER FUND	\$0.00	\$86,131.39	\$0.00	\$0.00	\$86,131.39
* Fund Type Total *	\$0.00	\$86,131.39	\$0.00	\$0.00	\$86,131.39
Fiduciary Funds-Agency Trust (10)					
100 - Collector Accounts	\$0.00	\$1,480.00	(\$51,298.00)	\$49,818.00	\$0.00
101 - Collector Accounts	\$2,762,888.86	\$98,264,516.05	(\$100,889,507.87)	(\$137,400.88)	\$496.16
102 - Collector Accounts	\$0.00	\$186,570.25	(\$186,570.25)	\$0.00	\$0.00
103 - Collector Accounts	\$17,503.00	\$410,990.15	(\$428,407.28)	\$0.00	\$85.87
104 - Collector Accounts	\$62,368.64	\$1,803,386.75	(\$1,885,541.69)	\$19,836.30	\$50.00
105 - Collector Accounts	\$69,132.68	\$1,604,202.47	(\$1,653,463.48)	(\$19,808.69)	\$62.98
106 - Collector Accounts	\$77,432.38	\$1,452,905.12	(\$1,534,521.01)	\$4,468.94	\$285.43
107 - Collector Accounts	\$19,598.36	\$1,539,489.90	(\$1,558,863.06)	\$0.00	\$225.20
108 - Collector Accounts	\$41,586.68	\$1,051,253.46	(\$1,092,791.45)	\$2.03	\$50.72
109 - Collector Accounts	\$49,854.67	\$1,810,402.62	(\$1,860,207.29)	\$0.00	\$50.00
110 - Collector Accounts	\$51,148.99	\$2,092,970.67	(\$2,144,069.66)	\$0.00	\$50.00
111 - Collector Accounts	\$32,125.35	\$1,965,210.17	(\$1,968,446.22)	(\$28,598.73)	\$290.57
112 - Collector Accounts	\$44,527.26	\$921,261.62	(\$965,538.88)	\$0.00	\$250.00
113 - Collector Accounts	\$1,185,490.96	\$22,422,721.35	(\$23,683,946.55)	\$111,683.03	\$35,948.79
115 - Collector Accounts	\$4,879.36	\$3.52	(\$3,455.97)	\$0.00	\$1,426.91

Operator: MichelleC

11/30/2023 12:04:00 PM

Report ID: GLLT85a

Fund Status Report

Shelby County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pri Yr Liabilities? NO
 Printed in Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Fiscal Year: 2023
 From Period: 1
 To Period: 15
 From Date: 9/1/2022
 Thru Date: 11/30/2023
 Option: YTD
 Selected Funds :

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
116 - Collector Accounts	\$18,933.64	\$1,201,704.05	(\$1,220,524.31)	\$117.50	\$230.88
117 - Collector Accounts	\$8,898.50	\$104,017.42	(\$112,798.42)	(\$117.50)	\$0.00
118 - Collector Accounts	\$27,032.15	\$1,426,111.35	(\$1,452,854.52)	\$0.00	\$288.98
130 - Collector Accounts	\$14,466.99	\$18,964.54	(\$33,431.53)	\$0.00	\$0.00
* Fund Type Total *	\$4,487,868.47	\$138,278,161.46	(\$142,726,237.44)	\$0.00	\$39,792.49
* Report Total *	\$24,301,551.35	\$167,310,500.96	(\$170,211,537.22)	\$0.00	\$21,400,515.09

Operator: MichelleC

11/30/2023 12:04:00 PM

Page 4 of 4

Report ID: GLLT85a

INSERT FY 2024 APPROPRIATION ORDINANCE HERE

STATE OF ILLINOIS
COUNTY OF SHELBY

ORDINANCE NO: 23-08-“0”

ANNUAL BUDGET AND APPROPRIATION 2023-2024

BE IT ORDAINED by the County Board Members of the County of Shelby, State of Illinois, that the amount hereinafter set forth, or so much thereon as may be authorized by law, as may be necessary for the corporate, special levied funds, special funds and highway department funds liabilities of the said County of Shelby, as are hereinafter specified for the fiscal year commencing on the 1st day of December, 2023, and ending on the 30th day of November A.D., 2024.

The amount appropriated and budgeted for each object and purpose is as follows

Fund	Department	Appropriation
General Fund	COUNTY BOARD	\$59,640.00
General Fund	ROE	\$44,000.00
General Fund	COUNTY FARMS	\$167,900.00
General Fund	GENERAL COUNTY	\$1,427,517.00
General Fund	COUNTY CLERK	\$557,892.00
General Fund	COUNTY TREASURER	\$244,410.00
General Fund	SUPERVISOR OF ASSESSMENTS	\$186,692.00
General Fund	FARMLAND ASSESSMENTS	\$200.00
General Fund	BOARD OF REVIEW	\$35,000.00
General Fund	ANIMAL CONTROL	\$102,466.00
General Fund	EMA	\$35,035.00
General Fund	RESCUE SQUAD	\$39,000.00
General Fund	911 EMERGENCY	\$47,000.00
General Fund	SHERIFF	\$2,945,283.00

STATE OF ILLINOIS
COUNTY OF SHELBY


General Fund	SHERIFF MERIT COMMISSION	\$4,125.00
General Fund	CORONER	\$104,840.00
General Fund	CIRCUIT JUDGE	\$12,900.00
General Fund	PUBLIC DEFENDER	\$261,893.96
General Fund	COURTHOUSE SECURITY	\$40,500.00
General Fund	CIRCUIT CLERK	\$309,796.20
General Fund	STATE'S ATTORNEY	\$492,500.00
General Fund	PROBATION	\$231,195.00
General Fund	RURAL TRANSPORTATION ADMIN	\$1,250.00
General Fund	COUNTY PLANNING COMMISSION	\$3,000.00
General Fund	ZONING BOARD OF APPEALS	\$3,250.00
General Fund	ZONING ADMINISTRATION	\$21,800.00
TOTAL GENERAL FUND	-----	\$7,379,085.16
002 COUNTY HEALTH	002 COUNTY HEALTH	\$926,314.80
003 ANIMAL CONTROL	003 ANIMAL CONTROL	\$63,500.00
004 AMBULANCE	004 AMBULANCE	\$-
005 MENTAL HEALTH	005 MENTAL HEALTH	\$1,340,928.00
006 IMRF	006 IMRF	\$900,000.00
007 SOCIAL SECURITY	007 SOCIAL SECURITY	\$330,000.00
008 INDEMNITY	008 INDEMNITY	\$1,500.00
009 HEALTH INSURANCE	009 HEALTH INSURANCE	\$-
010 COURT SECURITY	010 COURT SECURITY	\$5,000.00
011 COUNTY BRIDGE	011 COUNTY BRIDGE	\$365,000.00
012 COUNTY HIGHWAY	012 COUNTY HIGHWAY	\$1,200,100.00
013 FASM	013 FASM	\$218,645.00
014 COUNTY MFT	014 COUNTY MFT	\$1,822,300.00
015 TOURISM	015 TOURISM	\$57,000.00
016 PROBATION	016 PROBATION	\$33,500.00
017 ASSIST COURT	017 ASSIST COURT	\$20,000.00
018 LAW LIBRARY	018 LAW LIBRARY	\$9,500.00

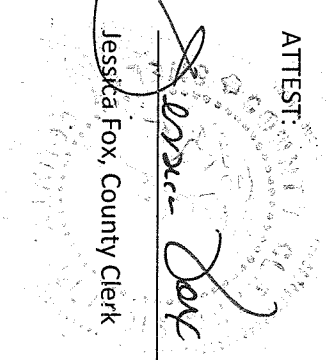
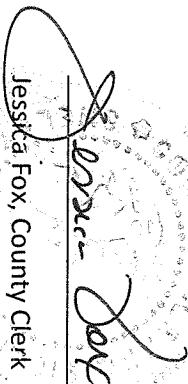
STATE OF ILLINOIS
COUNTY OF SHELBY

019 AUTOMATION	019 AUTOMATION	\$35,000.00
020 RECORDING	020 RECORDING	\$140,000.00
021 DRUG TRAFFIC PREVENTION	021 DRUG TRAFFIC PREVENTION	\$1,730.19
022 AIRPORT	022 AIRPORT	\$243,500.00
023 CEFS	023 CEFS	\$2,151,653.00
024 HOME NURSING (ASSIGNED)	024 HOME NURSING (ASSIGNED)	\$662,000.00
025 WIC	025 WIC	\$11,500.00
030 COUNTY JAIL MEDICAL COST	030 COUNTY JAIL MEDICAL COST	\$1,500.00
033 PUBLIC DEFENDER RECORDS AUTO	033 PUBLIC DEFENDER RECORDS AUTO	\$400.00
034 SHOP WITH A COP	034 SHOP WITH A COP	\$10,000.00
037 PROBATION DRUG TESTING	037 PROBATION DRUG TESTING	\$5,160.00
039 DRAINAGE	039 DRAINAGE	\$-
040 DOCUMENT STORAGE	040 DOCUMENT STORAGE	\$9,500.00
041 COOPERATIVE EXTENSION	041 COOPERATIVE EXTENSION	\$67,375.00
043 MISC COUNTY HEALTH	043 MISC COUNTY HEALTH	\$173,500.00
046 VICTIM IMPACT PANEL	046 VICTIM IMPACT PANEL	\$1,000.00
047 STATE'S ATTORNEY FORFEITED	047 STATE'S ATTORNEY FORFEITED	\$4,000.00
050 RESCUE SQUAD DIVE TEAM	050 RESCUE SQUAD DIVE TEAM	\$15,000.00
051 DUI EQUIPMENT	051 DUI EQUIPMENT	\$34,656.48
052 GIS	052 GIS	\$144,200.00
054 CAPITAL IMPROVEMENT	054 CAPITAL IMPROVEMENT	\$-
055 PET POPULATION	055 PET POPULATION	\$5,000.00
056 EMA SPECIAL	056 EMA SPECIAL	\$5,000.00
057 STATE'S ATTORNEY AUTOMATION	057 STATE'S ATTORNEY AUTOMATION	\$2,000.00
058 DRUG COURT	058 DRUG COURT	\$5,000.00
060 TAX SALE AUTOMATION	060 TAX SALE AUTOMATION	\$3,000.00
062 RESCUE SQUAD	062 RESCUE SQUAD	\$5,000.00
063 CORONER SPECIAL FUND	063 CORONER SPECIAL FUND	\$9,500.00
064 SOLID WASTE FUND	064 SOLID WASTE FUND	\$-
065 SALE IN ERROR	065 SALE IN ERROR	\$18,000.00
066 ARPA FUNDS	066 ARPA FUNDS	\$2,909,713.00
067 WATER GRANT	067 WATER GRANT	\$2,100,000.00
068 PUBLIC DEFENDER FUND	068 PUBLIC DEFENDER FUND	\$71,131.00

STATE OF ILLINOIS
COUNTY OF SHELBY

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


Robert Orman, Chairperson

ATTEST:


Jessica Fox, County Clerk