

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	Previously Stated As:	Revised As:
001-007-50000 Office Holder	\$41,000	\$43,100
001-007-50100 Assistant States Attorney	\$0	\$15,500
001-007-50510 ARPA Office Payroll	\$7,074	\$0
001-007-56010 Court Expense	\$0	\$2,500
001-014-68240 Custom Farm	\$6,500	\$16,500
005-000-40000 Estimated Income	\$200,000	\$282,982
005-025-79030 Community Services	\$175,500	\$109,500
005-025-79050 Capital Reserve	\$101,050	\$9,975
005-025-79060 Operating Reserve	\$32,060	\$116,132
005-025-79080 Substance Abuse Services	\$0	\$7,500
005-025-79090 Program Development	\$56,170	\$34,875
068-000-43200 ST of IL – Public Defender Fund	\$0	\$86,131

068-063-70520 Public Defense Expenditures	\$0	\$5,000
068-063-56810 Court Appointed Counsel Expenditures	\$0	\$5,000
068-063-54360 Public Defender Equipment	\$0	\$5,000

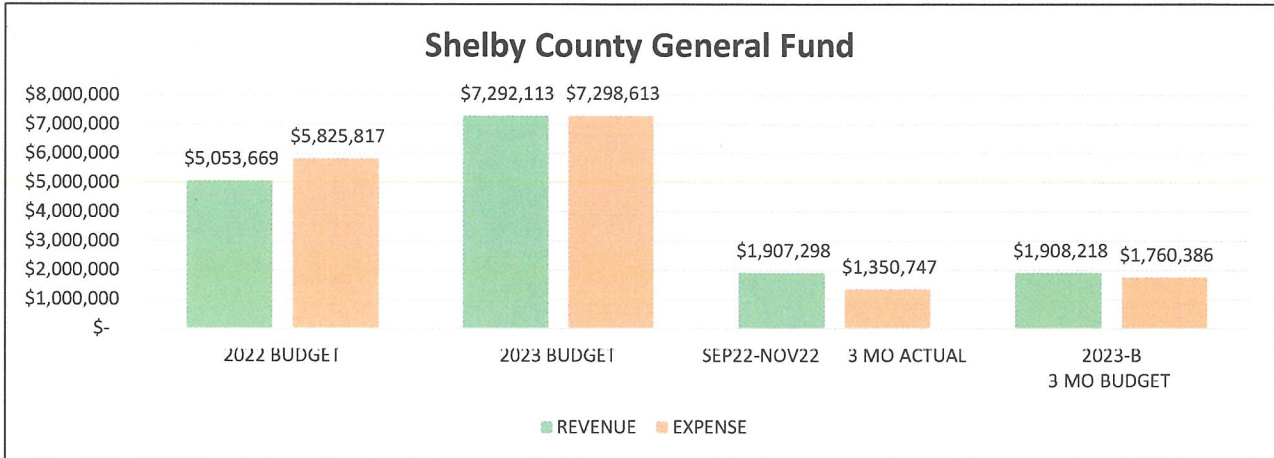
NOW, THEREFORE, BE IT ORDAINED that the SHELBY County Annual Budget for the fiscal period of three (3) months to begin on September 1, 2023, and ending November 30, 2023, is approved.

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.

Attachment A – SHELBY COUNTY FY2023B Budget

September 1st, 2023 – November 30th, 2023

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023



GENERAL FUND

	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Total Revenue All Sources	\$ 5,053,669	\$ 7,292,113	\$ 1,907,298	\$ 1,908,218
Budgeted Expenses	\$ 5,825,817	\$ 7,298,613	\$ 1,350,747	\$ 1,760,386
Current Year Revenue Less Expenses	\$ (772,148)	\$ (6,500)	\$ 556,551	\$ 147,832

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

Fund 001 - GENERAL FUND REVENUE

General Revenues

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-000-40000		\$ -	\$ -	\$ -
001-000-40010		\$ -	\$ -	\$ -
001-000-40020		\$ -	\$ -	\$ -
001-000-40030		\$ -	\$ -	\$ -
001-000-40040	\$ 73,000	\$ -	\$ -	\$ -
001-000-40050	\$ 63,931	\$ -	\$ -	\$ -
001-000-40060	\$ 460,000	\$ -	\$ -	\$ -
001-000-40070	\$ 40,000	\$ 81,000	\$ -	\$ -
001-000-41000	\$ 1,850,000	\$ 1,952,018	\$ 595,770.00	\$ 595,770.00
001-000-41010	\$ 11	\$ -	\$ 13,723.00	\$ 13,723.00
001-000-41020	\$ 11	\$ 20,000	\$ 1,570.00	\$ 1,570.00
001-000-41030	\$ 11	\$ 10,000	\$ 2,811.00	\$ 2,811.00
001-000-41100		\$ -	\$ -	\$ -
001-000-41110		\$ -	\$ -	\$ -
001-000-41120		\$ -	\$ -	\$ -
001-000-41130		\$ -	\$ -	\$ -
001-000-41200		\$ -	\$ -	\$ -
001-000-41210		\$ -	\$ -	\$ -
001-000-41220		\$ -	\$ -	\$ -
001-000-41230		\$ -	\$ -	\$ -
001-000-41350		\$ -	\$ -	\$ -
001-000-42020	\$ 170,500	\$ 304,916	\$ 71,701.00	\$ 71,701.00
001-000-42030	\$ 350,000	\$ 472,500	\$ 124,448.00	\$ 124,448.00
001-000-42040	\$ 456,000	\$ 403,200	\$ 94,179.00	\$ 94,179.00
001-000-42050	\$ 1,000,000	\$ 1,662,998	\$ 338,625.00	\$ 338,625.00
001-000-42080	\$ 500	\$ 250	\$ 7,917.00	\$ 7,917.00
001-000-42090	\$ 12,000	\$ 16,779	\$ 3,647.00	\$ 3,647.00
001-000-42100	\$ 46,000	\$ 85,043	\$ 19,856.00	\$ 19,856.00
001-000-42110	\$ -	\$ 2,300	\$ 561.00	\$ 561.00
001-000-42120	\$ -	\$ 24,880	\$ 5,809.00	\$ 5,809.00
001-000-42130	\$ -	\$ 16,000	\$ 3,873.00	\$ 3,873.00
001-000-43000	\$ 350,000	\$ 80,000	\$ -	\$ -
001-000-43010	\$ -	\$ 117,291	\$ 37,540.00	\$ 37,540.00
001-000-43020	\$ -	\$ 125,000	\$ 32,298.00	\$ 32,298.00
001-000-43030		\$ 67,725	\$ 11,499.00	\$ 11,499.00
001-000-43050	\$ -	\$ 30,000	\$ 7,054.00	\$ 7,054.00
001-000-43060	\$ -	\$ 86,900	\$ 22,132.00	\$ 22,132.00
001-000-43070		\$ -	\$ -	\$ -
001-000-43130		\$ 15,000	\$ 939.00	\$ 939.00
001-000-43150		\$ -	\$ -	\$ -
001-000-43160		\$ -	\$ -	\$ -
001-000-43170		\$ -	\$ 10,080.00	\$ 10,080.00
001-000-43180				\$ 919.80
001-000-44000	\$ 80,000	\$ -	\$ -	\$ -
001-000-44010	\$ -	\$ 17,000	\$ 414.00	\$ 414.00
001-000-44020		\$ -	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

001-000-44030	FEDERAL-COPS TECHNOLOGY		\$	-	\$	-	\$	-	
001-000-44040	FEDERAL-FLOOD CONTROL	\$	-	\$	36,000	\$	33,706.00	\$	33,706.00
001-000-44050	FEDERAL-HMEP		\$	-	\$	-	\$	-	
001-000-44160	FEDERAL-HAVA		\$	-	\$	-	\$	-	
001-000-44180	FEDERAL-CHILD SUPP MAINT	\$	-	\$	1,000	\$	420.00	\$	420.00
001-000-44200	FEDERAL-EMA		\$	-	\$	-	\$	-	
001-000-44250	FEDERAL-CURE		\$	-	\$	-	\$	-	
001-000-45020	SHERIFF-FEES	\$	-	\$	34,000	\$	11,995.00	\$	11,995.00
001-000-45030	SHERIFF-TEMP FEES		\$	-	\$	-	\$	-	
001-000-45040	SHERIFF-BOND FEES		\$	-	\$	-	\$	-	
001-000-45050	SHERIFF-WARRANT FTA FEES	\$	-	\$	6,300	\$	2,030.00	\$	2,030.00
001-000-45060	SHERIFF-FINGER PRINT/RECORD CH		\$	-	\$	-	\$	-	
001-000-45070	SHERIFF-SEX OFFENDER REGISTRAT		\$	-	\$	-	\$	-	
001-000-45090	SHERIFF-CO SHARE SOR FEES		\$	700	\$	140.00	\$	140.00	
001-000-45100	CIR CLERK-PUBLIC DEFENDER		\$	1,800	\$	523.00	\$	523.00	
001-000-45110	SUPERVISOR OF ASSMNTS FEES	\$	-	\$	18,000	\$	-	\$	-
001-000-45120	ZONING FEES	\$	-	\$	10,000	\$	3,400.00	\$	3,400.00
001-000-45130	CORONER FEES		\$	-	\$	-	\$	-	
001-000-45150	CIRCUIT CLERK FEES	\$	-	\$	74,000	\$	23,543.00	\$	23,543.00
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	\$	28,350.00	\$	28,350.00
001-000-45210	ST ATTY-BAD CHECK DIVERSION	\$	105	\$	-	\$	-	\$	-
001-000-45240	CIR CLERK-HOME CONFINEMENT	\$	-	\$	4,000	\$	920.00	\$	920.00
001-000-45250	COUNTY CLERK FEES	\$	-	\$	219,590	\$	55,505.00	\$	55,505.00
001-000-45260	CO CLERK-RENTAL HOUSING	\$	-	\$	1,700	\$	362.00	\$	362.00
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		\$	-	\$	-	\$	-	
001-000-46200	TRANSFER FROM Recording		\$	2,500	\$	-	\$	-	
001-000-46520	TRANSFER FROM GIS		\$	-	\$	-	\$	-	
001-000-46540	CAPITAL IMPROVEMENT REIMBURSE		\$	-	\$	-	\$	-	
001-000-4660	TRANSFER FROM ARPA		\$	700,000	\$	177,145.00	\$	177,145.00	
001-000-47000	COUNTY FARM INCOME		\$	286,000	\$	-	\$	-	
001-000-47050	CO MONTHLY HEALTH CONTRIBUTION		\$	-	\$	3,518.00	\$	3,518.00	
001-000-48000	INTEREST EARNED	\$	5,000	\$	7,000	\$	-	\$	-
001-000-48010	INTEREST EARNED - OTHER FUNDS		\$	-	\$	583.00	\$	583.00	
001-000-49000	MISC REVENUE	\$	17,000	\$	59,724	\$	517.00	\$	517.00
001-000-49010	LICENSE & PERMITS	\$	6,000	\$	6,000	\$	15,983.00	\$	15,983.00
001-000-49020	CITY DISPATCHING		\$	64,000	\$	-	\$	-	
001-000-49030	PROBATION SHORTFALL		\$	-	\$	-	\$	-	
001-000-49040	COUNTY CLERK GRANTS		\$	-	\$	-	\$	-	
001-000-49070	TRANSFER FROM OTHER FUNDS		\$	-	\$	-	\$	-	
001-000-49080	CO COLL INTERST COLLECTED	\$	73,600	\$	47,000	\$	-	\$	-
001-000-49140	RESCUE SQUAD DONATIONS		\$	6,000	\$	-	\$	-	
001-000-49150	TRANSFER FROM SHERIFF		\$	-	\$	-	\$	-	

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

001-000-49210	PROBATION-CONTRACT WITH COUNTY	\$	-	\$	-	\$	-
001-000-49220	SHERIFF-DONATIONS	\$	-	\$	-	\$	-
001-000-49580	TRANSFER FROM SUPERVISOR OF AS	\$	-	\$	142,212.00	\$	142,212.00
TOTAL		\$	5,053,669	\$	7,292,113	\$	1,907,298.00
				\$		\$	1,908,217.80

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

Fund 001 - GENERAL FUND EXPENSE

	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
SHELBY COUNTY GENERAL				
COUNTY BOARD	\$ 62,975	\$ 64,190	\$ 9,891	\$ 12,040
ROE	\$ 39,417	\$ 44,000	\$ -	\$ 11,000
COUNTY FARMS	\$ 8,000	\$ 169,284	\$ 13,650	\$ 25,400
GENERAL COUNTY	\$ 1,295,750	\$ 1,466,969	\$ 163,651	\$ 177,761
COUNTY CLERK				
COUNTY CLERK	\$ 395,580	\$ 422,980	\$ 63,325	\$ 93,498
TREASURER'S OFFICE				
COUNTY TREASURER	\$ 181,150	\$ 196,580	\$ 48,568	\$ 65,247
SUPERVISOR OF ASSESSMENTS OFFICE				
SUPERVISOR OF ASSESSMENTS	\$ 167,430	\$ 180,090	\$ 41,251	\$ 87,409
FARMLAND ASSESSMENTS	\$ 150	\$ 150	\$ -	\$ 150
BOARD OF REVIEW	\$ 36,150	\$ 34,500	\$ 5,505	\$ 8,170
ANIMAL CONTROL				
ANIMAL CONTROL	\$ 79,000	\$ 85,129	\$ 17,324	\$ 24,155
EMA				
EMA	\$ 37,495	\$ 39,035	\$ 9,257	\$ 9,250
RESCUE SQUAD	\$ 37,000	\$ 39,000	\$ 3,778	\$ 3,778
911 EMERGENCY	\$ 47,000	\$ 47,000	\$ 3,023	\$ 4,000
SHERIFF'S DEPARTMENT				
SHERIFF	\$ 2,266,233	\$ 3,226,971	\$ 671,315	\$ 885,742
SHERIFF MERIT COMMISSION	\$ 4,078	\$ 4,125	\$ -	\$ 500
COUNTY CORONER				
CORONER	\$ 108,840	\$ 104,840	\$ 22,020	\$ 22,020
GENERAL JUDICIARY AND COURT				
CIRCUIT JUDGE	\$ 11,000	\$ 14,000	\$ 1,963	\$ 8,125
PUBLIC DEFENDER	\$ 173,912	\$ 181,889	\$ 48,038	\$ 48,038
COURTHOUSE SECURITY	\$ 40,500	\$ 40,500	\$ -	\$ 11,000
CIRCUIT CLERK'S OFFICE				
CIRCUIT CLERK	\$ 256,632	\$ 270,212	\$ 65,759	\$ 76,785
STATE'S ATTORNEY OFFICE				
STATE'S ATTORNEY	\$ 344,374	\$ 411,464	\$ 96,500	\$ 113,781
PROBATION				
PROBATION	\$ 205,781	\$ 225,955	\$ 60,987	\$ 55,795
TRANSPORTATION				
RURAL TRANSPORTATION ADMIN	\$ 1,820	\$ 1,250	\$ -	\$ 300
ZONING				
COUNTY PLANNING COMMISSION	\$ 1,950	\$ 3,100	\$ -	\$ -
ZONING BOARD OF APPEALS	\$ 2,200	\$ 3,350	\$ -	\$ -
ZONING ADMINISTRATION	\$ 21,400	\$ 22,050	\$ 4,947	\$ 4,947
HIGHWAY				
HIGHWAY	\$ -	\$ -	\$ -	\$ 11,500
TOTAL	\$ 5,825,817	\$ 7,298,613	\$ 1,350,747	\$ 1,760,386

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

SHELBY COUNTY GENERAL

COUNTY BOARD

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-028-50800	MEMBER PER DIEM	\$ 15,000	\$ 17,640	\$ 3,180	\$ 4,400
001-028-50810	CHAIRMAN PER DIEM	\$ 1,500	\$ 1,500	\$ 140	\$ 240
001-028-50820	COMMITTEE PER DIEM	\$ 27,500	\$ 27,500	\$ 3,375	\$ 3,400
001-028-58100	MEMBERSHIP DUES	\$ 3,975	\$ 2,550	\$ 945	\$ 1,000
001-028-76100	MILEAGE	\$ 15,000	\$ 15,000	\$ 2,251	\$ 3,000
001-028-78100	TELEPHONE	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 62,975	\$ 64,190	\$ 9,891	\$ 12,040

ROE

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-006-87050	CO SHARE OF REG SUPT OFFICE	\$ 39,417	\$ 44,000		\$ 11,000
TOTAL		\$ 39,417	\$ 44,000	\$ -	\$ 11,000

COUNTY FARMS

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-014-68210	FERTILIZER & LIME	\$ 2,200	\$ 105,950	\$ 1,557	\$ 5,000
001-014-68220	REAL ESTATE TAXES	\$ 3,800	\$ 10,350	\$ 3,235	\$ 3,400
001-014-68230	FARM IMPROVEMENT	\$ 2,000	\$ 10,000	\$ 2,576	\$ 500
001-014-68240	CUSTOM FARM		\$ 42,984	\$ 6,282	\$ 16,500
TOTAL		\$ 8,000	\$ 169,284	\$ 13,650	\$ 25,400

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

GENERAL COUNTY

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-029-51100	GROUP INSURANCE	\$ 700,000	\$ 540,000	\$ 84,247	\$ 84,247
001-029-56800	APPOINTED COUNSEL FEES	\$ 40,000	\$ 60,000	\$ 11,767	\$ 25,000
001-029-56850	LABOR RELATIONS	\$ -	\$ -	\$ -	\$ -
001-029-61100	LIABILITY INSURANCE	\$ 225,000	\$ 275,000	\$ -	\$ -
001-029-61300	WORKMANS COMPENSATION	\$ -	\$ 10,000	\$ -	\$ -
001-029-61400	COUNTY OFFICER BONDS	\$ 2,000	\$ 1,500	\$ -	\$ -
001-029-61500	UNEMPLOYMENT COMPENSATION	\$ 16,000	\$ 20,000	\$ 264	\$ 264
001-029-62300	JUVENILE DETENTION	\$ 10,000	\$ 10,000	\$ 1,265	\$ 1,265
001-029-62400	TRANSFER FEE	\$ 1,000	\$ 1,000	\$ -	\$ -
001-029-68510	AUDIT EXPENSE	\$ 75,000	\$ 150,000	\$ 22,025	\$ 22,025
001-029-68520	COURT REPORTER EXPENSE	\$ 750	\$ 750	\$ -	\$ 200
001-029-68540	COMM & ECONOMIC DEVELOPMENT	\$ 12,000	\$ 12,000	\$ 516	\$ 516
001-029-68550	TOURISM EXPENSES	\$ 56,000	\$ 57,000	\$ -	\$ -
001-029-68560	SOLID WASTE	\$ 500	\$ 500	\$ -	\$ -
001-029-70000	OFFICE SUPPLIES	\$ 3,000	\$ 2,500	\$ 201	\$ 201
001-029-72000	PUBLICATIONS	\$ 3,000	\$ 4,500	\$ 1,328	\$ 1,328
001-029-72150	WEBSITE OPERATING EXPENSE	\$ 7,000	\$ 17,000	\$ 1,590	\$ 1,590
001-029-74300	COURTHOUSE MAINT & REPAIRS	\$ 90,000	\$ 90,000	\$ 9,323	\$ 10,000
001-029-78100	TELEPHONE	\$ 1,000	\$ 1,000	\$ 178	\$ 178
001-029-78310	COURTHOUSE FUEL & ELECTRIC	\$ 30,000	\$ 35,000	\$ 11,539	\$ 11,539
001-029-78330	COUNTY BUILDINGS WATER	\$ 8,000	\$ 7,000	\$ 2,658	\$ 2,658
001-029-99000	CONTINGENCY	\$ 12,500	\$ 169,219	\$ 16,000	\$ 16,000
001-029-99010	TOURISM CONTINGENCY	\$ 3,000	\$ 3,000	\$ 750	\$ 750
TOTAL		\$ 1,295,750	\$ 1,466,969	\$ 163,651	\$ 177,761

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

COUNTY CLERK

COUNTY CLERK

CODE	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-002-50000	OFFICE HOLDER	\$ 58,330	\$ 63,330	\$ 15,704	\$ 17,050
001-002-50410	EXTRA CLERK HIRE	\$ 1,000	\$ 1,000	\$ 777	\$ 750
001-002-50510	ARPA-OFFICE PAYROLL			\$ -	
001-002-50700	DEPUTY CLERKS	\$ 96,000	\$ 107,000	\$ 29,786	\$ 31,260
001-002-54200	PURCHASE OFFICE MACHINES	\$ 1,500	\$ 1,000	\$ -	
001-002-55100	COMPUTER TAX SERVICE	\$ 7,500	\$ 7,500	\$ -	
001-002-60100	ELECTION JUDGES	\$ 30,000	\$ 40,000	\$ 195	\$ -
001-002-60200	VOTER REGISTRATION	\$ 1,000	\$ 350	\$ -	\$ 200
001-002-60400	COSOLIDATED ELECTION	\$ 165,000	\$ 170,000	\$ 4,843	\$ 33,000
001-002-60410	CONSOLIDATED ELECTION PAYROLL	\$ 1,500	\$ 2,500	\$ 2,193	
001-002-70000	OFFICE SUPPLIES	\$ 4,000	\$ 3,500	\$ 719	\$ 700
001-002-70100	POSTAGE	\$ 4,000	\$ 3,000	\$ 1,569	\$ 3,000
001-002-74100	MAINTENANCE & REPAIRS	\$ 500	\$ 200	\$ -	
001-002-74200	MAINTENANCE CONTRACTS	\$ 18,000	\$ 15,000	\$ 2,501	\$ 2,500
001 002 76100	MILAGE	\$ 1,750	\$ 3,000	\$ -	
001-002-78100	TELEPHONE	\$ 3,500	\$ 3,500	\$ 979	\$ 979
001-002-84200	EDUCATION	\$ 1,500	\$ 1,750	\$ 715	\$ 715
001-002-99000	CONTINGENCY	\$ 500	\$ 350	\$ 45	\$ 45
TOTAL		\$ 395,580	\$ 422,980	\$ 63,325	\$ 93,498

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

TREASURER'S OFFICE

COUNTY TREASURER

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-004-50000 OFFICE HOLDER	\$ 58,350	\$ 63,330	\$ 15,704	\$ 17,100
001-004-50410 EXTRA CLERK HIRE	\$ 1,000	\$ 1,000	-	
001-004-50510 ARPA-OFFICE PAYROLL			\$ 2,809	\$ 980
001-004-50700 DEPUTY CLERKS	\$ 92,000	\$ 102,000	\$ 25,278	\$ 26,950
001-004-51100 GROUP INSURANCE	\$ -	\$ -	-	
001-004-54200 PURCHASE OFFICE MACHINES	\$ 2,000	\$ 2,000	-	\$ 1,700
001 004 55100 COMPUTER TAX SERVICE	\$ 10,000	\$ 10,000	\$ 679	\$ 10,337
001-004-58100 MEMBERSHIP DUES	\$ 200	\$ 300	\$ 150	\$ 150
001-004-70000 OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ 174	\$ 300
001-004-70100 POSTAGE	\$ 10,000	\$ 10,500	\$ 3,113	\$ 3,500
001-004-72100 PUBLICATIONS & NOTICES	\$ 2,000	\$ 1,500	-	\$ 3,200
001-004-74100 MAINTENANCE & REPAIRS	\$ 300	\$ 400	\$ 117	\$ 250
001-004-76100 MILEAGE	\$ 1,000	\$ 1,000	\$ 73	\$ 80
001-004-78100 TELEPHONE	\$ 1,750	\$ 2,000	\$ 471	\$ 300
001-004-84200 EDUCATION	\$ 750	\$ 750	-	\$ 200
001-004-99000 CONTINGENCY	\$ 300	\$ 300	-	\$ 200
TOTAL	\$ 181,150	\$ 196,580	\$ 48,568	\$ 65,247

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

SUPERVISOR OF ASSESSMENTS OFFICE

SUPERVISOR OF ASSESSMENTS

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-009-50000	OFFICE HOLDER	\$ 58,430	\$ 63,330	\$ 15,731	\$ 17,050
001-009-50410	EXTRA CLERK HIRE	\$ -	\$ 10,000	\$ -	
001-009-50510	ARPA-OFFICE PAYROLL			\$ 4,638	\$ 3,024
001-009-50700	DEPUY CLERKS	\$ 62,500	\$ 68,060	\$ 17,027	\$ 18,300
001 009 50750	FIELD PERSON	3,500.00	3,500.00	\$ -	\$ 3,500
001-009-55100	COMPUTER TAX SERVICE	\$ 8,000	\$ 5,000	\$ 134	\$ 800
001-009-55110	INTERNET	\$ 1,500	\$ 1,200	\$ -	\$ 300
001-009-70000	OFFICE SUPPLIES	\$ 3,500	\$ 3,500	\$ 197	\$ 900
001-009-70100	POSTAGE	\$ 4,500	\$ 5,000	\$ 361	\$ 11,500
001-009-72110	PRINTING	\$ 8,500	\$ 6,000	\$ -	\$ 23,000
001-009-74100	MAINTENANCE & REPAIRS	\$ 4,500	\$ 2,500	\$ 190	\$ 4,000
001-009-76100	MILEAGE	\$ 3,000	\$ 2,500	\$ -	\$ 2,500
001-009-78100	TELEPHONE	\$ 2,000	\$ 2,000	\$ 456	\$ 500
001-009-84200	EDUCATION	\$ 6,500	\$ 6,500	\$ 2,188	\$ 1,700
001-009-99000	CONTINGENCY	\$ 1,000	\$ 1,000	\$ 329	\$ 335
TOTAL		\$ 167,430	\$ 180,090	\$ 41,251	\$ 87,409

FARMLAND ASSESSMENTS

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-010-50800	MEMBER PER DIEM	\$ 100	\$ 100	\$ -	\$ 100
001-010-76100	MILAGE	\$ 50	\$ 50	\$ -	\$ 50
TOTAL		\$ 150	\$ 150	\$ -	\$ 150

BOARD OF REVIEW

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-017-50000	OFFICE HOLDER	\$ 30,000	\$ 30,000	\$ 5,385	\$ 7,000
001-017-70000	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ 113	\$ 120
001-017-70100	POSTAGE	\$ 1,000	\$ 1,000	\$ 7	\$ 300
001-017-72100	PUBLICATIONS & NOTICES	\$ 2,400	\$ 1,000	\$ -	\$ 300
001-017-76100	MILEAGE	\$ 600	\$ 500	\$ -	\$ 250
001-017-78100	TELEPHONE	\$ 150	\$ -	\$ -	\$ -
001-017-84200	EDUCATION	\$ 500	\$ 500	\$ -	\$ 200
TOTAL		\$ 36,150	\$ 34,500	\$ 5,505	\$ 8,170

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

ANIMAL CONTROL

ANIMAL CONTROL

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-012-50000	OFFICE HOLDER	\$ 2,400	\$ 2,400	\$ 600	\$ 600
001-012-50160	ANIMAL WARDEN	\$ 43,250	\$ 44,429	\$ 11,945	\$ 12,585
001-012-50400	PART TIME EMPLOYEES	\$ 12,000	\$ 14,500	\$ 2,246	\$ 3,625
001-012-50500	OVERTIME		\$ 2,200	\$ -	\$ 550
001-012-50510	ARPA-OFFICE PAYROLL			\$ 490	\$ 490
001-012-53100	DOG TAGS	\$ 600	\$ 600	\$ -	\$ -
001-012-53200	PREPARATION OF ANIMALS	\$ 550	\$ 600	\$ -	\$ 600
001-012-53300	FOOD FOR DOGS	\$ 300	\$ 300	\$ -	\$ 300
001-012-53400	DART GUN SUPPLIES	\$ 400	\$ 400	\$ -	\$ -
001-012-53500	LICENSE FOR POUND	\$ 100	\$ 100	\$ -	\$ -
001-012-53600	EUTHANASIA OF DOGS	\$ 1,000	\$ 1,000	\$ 28	\$ 200
001-012-53700	CLEANING SUPPLIES	\$ 800	\$ 800	\$ 125	\$ 200
001-012-53900	POUND REPAIRS	\$ 3,000	\$ 3,000	\$ -	\$ 800
001-012-54300	OFFICE EQUIPMENT	\$ 1,000	\$ 1,000	\$ 165	\$ 250
001-012-70000	OFFICE SUPPLIES	\$ 800	\$ 800	\$ 38	\$ 200
001-012-70100	POSTAGE	\$ 150	\$ 150	\$ -	\$ -
001-012-72100	PUBLICATIONS & NOTICES	\$ 50	\$ 50	\$ -	\$ 50
001-012-74500	LAWN MAINTENANCE	\$ 500	\$ 500	\$ -	\$ 150
001-012-78050	TRASH SERVICE		\$ 300	\$ 405	\$ 405
001-012-78100	TELEPHONE	\$ 3,000	\$ 3,000	\$ 72	\$ 750
001-012-78410	UTILITIES	\$ 3,800	\$ 4,000	\$ 629	\$ 1,000
001-012-80000	VEHICLE OPERATION EXPENSE	\$ 1,000	\$ 1,000	\$ 215	\$ 500
001-012-80100	GASOLINE	\$ 3,000	\$ 3,000	\$ 366	\$ 550
001-012-83300	UNIFORMS	\$ 600	\$ 600	\$ -	\$ 150
001-012-99000	CONTINGENCY	\$ 700	\$ 400	\$ -	\$ 200
TOTAL		\$ 79,000	\$ 85,129	\$ 17,324	\$ 24,155

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

EMA

EMA

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-013-50000	OFFICE HOLDER	\$ 22,640	\$ 25,000	\$ 3,927	\$ 4,000
001-013-50510	ARPA-OFFICE PAYROLL			\$ -	
001-013-70000	OFFICE SUPPLIES	\$ 5,000	\$ 7,500	\$ 4,753	\$ 4,500
001-013-70100	POSTAGE	\$ 35	\$ 35	\$ -	
001-013-74210	ESDA BUILDING MAINT & REPAIRS	\$ 500	\$ 500	\$ -	
001-013-78100	TELEPHONE	\$ 4,220	\$ 500	\$ -	
001 013 80100	GASOLINE	\$ 4,000	\$ 3,000	\$ 577	\$ 750
001-013-84100	TRAINING	\$ 350	\$ 1,500	\$ -	
001-013-99000	CONTINGENCY	\$ 750	\$ 1,000	\$ -	
TOTAL		\$ 37,495	\$ 39,035	\$ 9,257	\$ 9,250

RESCUE SQUAD

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO 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	\$ 2,832	\$ 2,832
001-033-74230	DIVE TEAM EQUIP & MAINT	\$ 12,500	\$ 13,500	\$ 708	\$ 708
001-033-78000	UTILITIES/TELEPHONE	\$ 3,500	\$ 3,500	\$ 238	\$ 238
001-033-84100	TRAINING	\$ 4,000	\$ 4,000	\$ -	\$ -
TOTAL		\$ 37,000	\$ 39,000	\$ 3,778	\$ 3,778

911 EMERGENCY

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-037-68100	911 EXPENSE	\$ 47,000	\$ 47,000	\$ 3,023	\$ 4,000
TOTAL		\$ 47,000	\$ 47,000	\$ 3,023	\$ 4,000

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

SHERIFF'S DEPARTMENT

SHERIFF

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-032-50000	OFFICE HOLDER	\$ 69,000	\$ 115,000	\$ 18,583	\$ 31,000
001-032-50100	UNDERSHERIFF	\$ 64,000	\$ 71,200	\$ 19,060	\$ 19,600
001-032-50200	DEPUTIES	\$ 707,541	\$ 676,000	\$ 157,549	\$ 162,399
001-032-50250	JAIL ADMINISTRATOR	\$ 51,000	\$ 53,300	\$ 14,240	\$ 14,781
001-032-50260	CORRECTIONAL OFFICERS	\$ 432,000	\$ 441,500	\$ 92,051	\$ 97,475
001-032-50270	COMMUNICATIONS	\$ 224,742	\$ 226,760	\$ 55,237	\$ 64,480
001-032-50280	OFFICE STAFF	\$ 176,450	\$ 182,540	\$ 47,537	\$ 51,757
001-032-50300	OTHER EMPLOYEES	\$ -	\$ -	\$ -	\$ -
001-032-50400	PART TIME EMPLOYEES	\$ 23,000	\$ 45,000	\$ 2,492	\$ 10,000
001-032-50430	COURT SERVICES SPECIALIS I	\$ -	\$ -	\$ -	\$ -
001-032-50500	HOLIDAY & OVERTIME	\$ 147,000	\$ 513,501	\$ 70,254	\$ 75,000
001-032-50510	ARPA-OFFICE PAYROLL		\$ 205,170	\$ -	\$ -
001-032-50535	PREMIUM PAY	\$ -	\$ -	\$ 80,996	\$ 81,000
001-032-51100	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -
001-032-54100	EQUIPMENT PURCHASE	\$ 14,000	\$ 33,000	\$ 2,824	\$ 34,000
001-032-54300	OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -
001-032-54400	PURCHASE VEHICLES	\$ 45,000	\$ 60,000	\$ -	\$ 100,000
001-032-54600	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
001-032-62100	FOOD FOR PRISONERS	\$ 42,000	\$ 135,000	\$ 20,049	\$ 33,750
001-032-62200	MEDICAL CARE FOR PRISONERS	\$ 45,000	\$ 69,000	\$ 17,876	\$ 18,000
001-032-62300	JUVENILE DETENTION	\$ -	\$ -	\$ -	\$ -
001-032-70000	OFFICE SUPPLIES	\$ 5,000	\$ 5,000	\$ 489	\$ 500
001-032-74400	BUILDING MAINT & REPAIRS	\$ 20,000	\$ 25,000	\$ 6,629	\$ 9,000
001-032-78100	TELEPHONE	\$ 9,000	\$ 10,000	\$ 1,477	\$ 2,500
001-032-78410	UTILITIES	\$ 33,000	\$ 50,000	\$ 14,335	\$ 14,500
001-032-80000	VEHICLE OPERATION EXPENSE	\$ 70,000	\$ 156,000	\$ 14,935	\$ 25,000
001-032-82000	EQUIPMENT LEASE	\$ 40,000	\$ 50,000	\$ 7,203	\$ 10,000
001-032-83300	UNIFORM PAYROLL	\$ 24,000	\$ 27,000	\$ 22,500	\$ 24,000
001-032-83310	UNIFORMS	\$ 3,500	\$ 6,000	\$ 363	\$ 1,000
001-032-84100	TRAINING	\$ 20,000	\$ 70,000	\$ 4,636	\$ 6,000
001-032-99000	CONTINGENCY	\$ 1,000	\$ 1,000	\$ -	\$ -
TOTAL		\$ 2,266,233	\$ 3,226,971	\$ 671,315	\$ 885,742

SHERIFF MERIT COMMISSION

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-016-50800	MEMBER PER DIEM	\$ 500	\$ 500	\$ -	\$ 500
001-016-68410	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -
001-016-68420	APPLICANT TESTING & EXAMS	\$ 2,000	\$ 2,000	\$ -	\$ -
001-016-68430	COURT REPORTING SERVICES	\$ 425	\$ 425	\$ -	\$ -
001-016-68440	LEGAL SERVICES DISCIPLINARY	\$ 500	\$ 500	\$ -	\$ -
001-016-72100	PUBLICATIONS & NOTICES	\$ 453	\$ 500	\$ -	\$ -
001-016-99000	CONTINGENCY	\$ 200	\$ 200	\$ -	\$ -
TOTAL		\$ 4,078	\$ 4,125	\$ -	\$ 500

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

COUNTY CORONER

CORONER

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-005-50000 OFFICE HOLDER	\$ 29,090	\$ 29,090	\$ 7,832	\$ 7,832
001-005-50150 CHIEF DEPUTY	\$ 14,000	\$ 14,000	\$ 3,769	\$ 3,769
001-005-50420 DEPUTY CORONERS	\$ 4,000	\$ 4,000	\$ 1,000	\$ 1,000
001-005-57100 TRANSCRIPTS-INQUESTS	\$ 500	\$ 500	-	-
001-005-57200 CORONERS JURORS	\$ 400	\$ 400	-	-
001-005-57300 AUTOPSY EXPENSE	\$ 30,000	\$ 30,000	\$ 6,580	\$ 6,580
001-005-57350 DEATH SCENE MEDICAL EXPENSE	\$ 1,000	\$ 1,000	-	-
001-005-57400 TRANSPORTING OF REMAINS PAYROLL	\$ 15,000	\$ 5,000	\$ 540	\$ 540
001-005-57410 TRANSPORTING OF REMAINS	\$ 3,000	\$ 3,000	-	-
001-005-57500 CONTINUING EDUCATION	\$ 1,500	\$ 4,000	-	-
001-005-70000 OFFICE SUPPLIES	\$ 1,000	\$ 1,600	-	-
001-005-70050 OFFICE SPACE	\$ 2,500	\$ 2,500	-	-
001-005-76100 MILEAGE	\$ 1,300	\$ 3,000	\$ 723	\$ 723
001 005 76200 TRAVEL & LODGING	\$ 800	\$ 2,000	\$ 797	\$ 797
001-005-78100 TELEPHONE	\$ 2,750	\$ 2,750	\$ 632	\$ 632
001-005-80050 VEHICLE MAINTENANCE	\$ 500	\$ 500	-	-
001-005-99000 CONTINGENCY	\$ 1,500	\$ 1,500	\$ 147	\$ 147
TOTAL	\$ 108,840	\$ 104,840	\$ 22,020	\$ 22,020

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

GENERAL JUDICIARY AND COURT

CIRCUIT JUDGE

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001 015 54200	PURCHASE OFFICE MACHINES	\$ 750	\$ 750		\$ 750
001-015-54300	OFFICE EQUIPMENT	\$ 250	\$ 250		\$ 250
001-015-56010	COURT EXPENSE	\$ 3,500	\$ 6,000	\$ 828	\$ 4,000
001-015-68300	REIMBURSEMENT-STATE TREASURER	\$ 950	\$ 950		\$ -
001-015-68310	CHIEF JUDGE OFFICE EXPENSE	\$ 1,050	\$ 1,050		\$ -
001-015-70000	OFFICE SUPPLIES	\$ 500	\$ 500		\$ 125
001-015-78100	TELEPHONE	\$ 1,750	\$ 2,000	\$ 459	\$ 500
001-015-84200	EDUCATION	\$ 2,000	\$ 2,000	\$ 351	\$ 2,000
001-015-99000	CONTINGENCY	\$ 250	\$ 500	\$ 325	\$ 500
TOTAL		\$ 11,000	\$ 14,000	\$ 1,963	\$ 8,125

PUBLIC DEFENDER

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-026-50000	OFFICE HOLDER	\$ 127,862	\$ 131,698	\$ 35,423	\$ 35,423
001-026-50300	OTHER EMPLOYEES	\$ 32,500	\$ 34,457	\$ 9,023	\$ 9,023
001-026-50510	ARPA-OFFICE PAYROLL			\$ 2,319	\$ 2,319
001-026-50400	PART TIME EMPLOYEES	\$ 1,000	\$ 1,000	\$ -	\$ -
001-026-54300	OFFICE EQUIPMENT	\$ 3,200	\$ 200	\$ -	\$ -
001-026-54350	OFFICE EQUIPMENT	\$ -	\$ 3,000	\$ 791	\$ 791
001-026-56700	WITNESS/CONSULT FEES	\$ 3,000	\$ 4,000	\$ -	\$ -
001-026-70000	OFFICE SUPPLIES	\$ 750	\$ 750	\$ -	\$ -
001-026-70100	POSTAGE	\$ 100	\$ 100	\$ -	\$ -
001-026-72000	PUBLICATIONS	\$ 1,000	\$ 2,184	\$ -	\$ -
001-026-78100	TELEPHONE	\$ 2,000	\$ 2,000	\$ 482	\$ 482
001-026-84200	EDUCATION	\$ 1,500	\$ 1,500	\$ -	\$ -
001-026-99000	CONTINGENCY	\$ 1,000	\$ 1,000	\$ -	\$ -
TOTAL		\$ 173,912	\$ 181,889	\$ 48,038	\$ 48,038

COURTHOUSE SECURITY

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-051-50510	ARPA-OFFICE PAYROLL				
001-051-50650	COURTHOUSE SECURITY	\$ 40,500	\$ 40,500		\$ 11,000
001-051-50700	DEPUTY CLERKS	\$ -	\$ -		\$ -
TOTAL		\$ 40,500	\$ 40,500	\$ -	\$ 11,000

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

CIRCUIT CLERK'S OFFICE

CIRCUIT CLERK

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-003-50000	OFFICE HOLDER	\$ 58,430	\$ 58,430	\$ 15,192	\$ 17,050
001-003-50410	EXTRA CLERK HIRE	\$ 2,500	\$ 2,500	\$ -	\$ 625
001-003-50510	ARPA-OFFICE PAYROLL			\$ 3,789	
001-003-50700	DEPUTY CLERKS	\$ 151,402	\$ 160,182	\$ 42,413	\$ 46,834
001-003-56100	WITNESS COMPENSATION	\$ 400	\$ 400	\$ -	\$ 100
001-003-56200	JUROR COMPENSATION	\$ 15,000	\$ 17,000	\$ -	\$ 4,250
001-003-56300	DIETING JURORS	\$ 3,000	\$ 4,000	\$ -	\$ 1,000
001-003-56400	PHYSICIANS FEES	\$ 200	\$ 200	\$ -	\$ 50
001-003-70000	OFFICE SUPPLIES	\$ 14,000	\$ 12,500	\$ 2,575	\$ 3,125
001-003-70100	POSTAGE	\$ 5,000	\$ 5,500	\$ 991	\$ 1,375
001-003-78100	TELEPHONE	\$ 2,000	\$ 2,500	\$ 422	\$ 625
001-003-82100	EQUIPMENT RENTAL	\$ 3,500	\$ 5,000	\$ 377	\$ 1,250
001-003-99000	CONTINGENCY	\$ 1,200	\$ 2,000	\$ -	\$ 500
	TOTAL	\$ 256,632	\$ 270,212	\$ 65,759	\$ 76,785

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

STATE'S ATTORNEY OFFICE

STATE'S ATTORNEY

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-007-50000	OFFICE HOLDER	\$ 142,068	\$ 142,068	\$ 39,358	\$ 43,100
001-007-50010	ASSISTANT STATES ATTORNEY	\$ 87,000	\$ 120,000	\$ 21,387	\$ 24,000
001-007-50100	ASSISTANT STATES ATTORNEY	\$ -	\$ -	\$ -	\$ 15,500
001-007-50410	EXTRA CLERK HIRE	\$ -	\$ -	\$ -	\$ -
001-007-50500	OVERTIME		\$ 10,000	\$ -	\$ -
001-007-50510	ARPA-OFFICE PAYROLL			\$ 7,074	\$ -
001 007 50700	DEPUTY CLERKS	\$ 83,500	\$ 89,690	\$ 24,523	\$ 24,523
001-007-54300	OFFICE EQUIPMENT	\$ 8,006	\$ 8,006	\$ 711	\$ 711
001-007-56010	COURT EXPENSE	\$ 4,200	\$ 4,200	\$ -	\$ 2,500
001-007-56500	APPEALS	\$ 8,000	\$ 8,000	\$ -	\$ -
001-007-68530	CONTRACTUAL SERVICES		\$ 15,000	\$ -	\$ -
001-007-70000	OFFICE SUPPLIES	\$ 5,400	\$ 5,400	\$ 324	\$ 324
001-007-70100	POSTAGE	\$ 1,600	\$ 1,600	\$ -	\$ -
001-007-78100	TELEPHONE	\$ 3,600	\$ 3,600	\$ 713	\$ 713
001-007-84100	TRAINING	\$ 1,000	\$ 2,000	\$ 2,410	\$ 2,410
001-007-84200	EDUCATION	\$ 1,900	\$ 1,900	\$ -	\$ -
001-007-99000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 344,374	\$ 411,464	\$ 96,500	\$ 113,781

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

PROBATION

PROBATION

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-011-50000 OFFICE HOLDER	\$ 50,560	\$ 59,930	\$ 15,138	\$ 16,126
001-011-50050 PROBATION OFFICER	\$ 40,075	\$ 48,140	\$ 12,600	\$ 12,037
001-011-50100 PROBATION OFFICER	\$ 40,699	\$ 47,507	\$ 11,934	\$ 12,037
001-011-50400 PART TIME EMPLOYE	\$ -		\$ -	\$ -
001-011-50510 ARPA-OFFICE PAYROLL			\$ 6,953	
001-011-50700 DEPUTY CLERKS	\$ 37,478	\$ 40,278	\$ 8,334	\$ 8,175
001-011-56610 ELECTRONIC MONITORING	\$ 4,000	\$ 4,000	\$ 703	\$ 1,500
001-011-56620 ELECTRONIC MONITORING PRE-TRIA	\$ 10,000	\$ 4,000	\$ 1,520	\$ -
001-011-58100 MEMBERSHIP DUES	\$ 250	\$ 500	\$ -	\$ -
001-011-70000 OFFICE SUPPLIES	\$ 4,319	\$ 4,500	\$ 19	\$ 1,500
001-011-70100 POSTAGE	\$ 550	\$ 250	\$ -	\$ -
001-011-70400 TECHNOLOGY/SOFTWARE	\$ 7,500	\$ 8,000	\$ 1,370	\$ 2,200
001-011-72110 PRINTING	\$ 750	\$ 750	\$ 16	\$ 180
001-011-76100 MILEAGE	\$ 3,000	\$ 1,500	\$ 1,218	\$ 850
001-011-78100 TELEPHONE	\$ 5,000	\$ 5,000	\$ 1,182	\$ 1,190
001-011-78150 ON CALL	\$ 600	\$ 600	\$ -	\$ -
001-011-99000 CONTINGENCY	\$ 1,000	\$ 1,000	\$ -	\$ -
TOTAL	\$ 205,781	\$ 225,955	\$ 60,987	\$ 55,795

TRANSPORTATION

RURAL TRANSPORTATION ADMIN

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-054-50000 OFFICE HOLDER	\$ -	\$ -	\$ -	
001-054-70000 OFFICE SUPPLIES	\$ 500	\$ 750	\$ -	\$ 200
001-054-76100 MILEAGE	\$ 500	\$ -	\$ -	
001-054-78100 TELEPHONE	\$ 320	\$ -	\$ -	
001-054-84200 EDUCATION	\$ 500	\$ 500	\$ -	\$ 100
TOTAL	\$ 1,820	\$ 1,250	\$ -	\$ 300

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

ZONING

COUNTY PLANNING COMMISSION

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-018-50800	MEMBER PER DIEM	\$ 1,200	\$ 2,000	\$ -	\$ -
001-018-72000	PUBLICATIONS	\$ 150	\$ 200	\$ -	\$ -
001-018-76100	MILEAGE	\$ 600	\$ 900	\$ -	\$ -
TOTAL		\$ 1,950	\$ 3,100	\$ -	\$ -

ZONING BOARD OF APPEALS

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-019-50800	MEMBER PER DIEM	\$ 1,200	\$ 2,000	\$ -	\$ -
001-019-72100	PUBLICATIONS & NOTICES	\$ 150	\$ 200	\$ -	\$ -
001-019-76100	MILEAGE	\$ 600	\$ 900	\$ -	\$ -
001-019-99000	CONTINGENCY	\$ 250	\$ 250	\$ -	\$ -
TOTAL		\$ 2,200	\$ 3,350	\$ -	\$ -

ZONING ADMINISTRATION

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-020-50000	OFFICE HOLDER	\$ 19,750	\$ 19,750	\$ 4,685	\$ 4,685
001-020-70000	OFFICE SUPPLIES	\$ 1,500	\$ 2,000	\$ 257	\$ 257
001-020-70100	POSTAGE	\$ 150	\$ 300	\$ -	\$ -
TOTAL		\$ 21,400	\$ 22,050	\$ 4,942	\$ 4,942

HIGHWAY

HIGHWAY

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-008-50510	OFFICE HOLDER	\$ -	\$ -	\$ -	\$ 11,500
TOTAL		\$ -	\$ -	\$ -	\$ 11,500

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

	2022 BUDGET		2023 BUDGET		2023-B 3 MO BUDGET			
Total Revenue All Sources	\$	5,053,669	\$	7,292,113	\$	1,907,298	\$	1,908,218
Budgeted Expenses	\$	5,825,817	\$	7,298,613	\$	1,350,747	\$	1,760,386
Current Year Revenue Less Expenses	\$	(772,148)	\$	(6,500)	\$	556,551	\$	147,832

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

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
026 LOCAL BRIDGE	027 TOWNSHIP BRIDGE
028 TOWNSHIP CONSTRUCTION	029 TOWNSHIP MFT
030 COUNTY JAIL MEDICAL COST	032 MINOR UNKNOWN HEIRS
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	045 CDBG GRANT FUNDS
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	061 MISC STATE GRANT PROGRAM
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 - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

002 COUNTY HEALTH

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
002-000-40000	ESTIMATED INCOME	\$ 525,575	\$ -	\$ -	
002-000-41000	REAL ESTATE TAX DISTRIBUTION		\$ 337,000	\$ 94,977	\$ 95,000
002-000-42010	ST OF IL-REPLACEMENT TAX		\$	\$ 6,896	\$ 6,900
002-000-43310	ST OF IL-HEALTH PROTECTION(1)		\$ 96,062	\$ -	
002-000-43320	ST OF IL-HK/PA(1)		\$ 6,000	\$ 569	\$ 600
002-000-43330	ST OF IL-WATER WELL (89G)		\$ 375	\$ -	
002-000-43360	ST OF IL-TANNING(370)		\$ 850	\$ -	
002-000-43370	ST OF IL-VISION/HEARING(1)		\$ 3,206	\$ -	
002-000-44310	FEDERAL-WATER WELL (063)		\$ 400	\$ -	
002-000-44320	FEDERAL-RADON(191)		\$ 6,000	\$ -	
002-000-45310	IMMUNIZATION		\$ 32,400	\$ 4,543	\$ 4,550
002-000-45320	VISION & HEARING		\$ 3,000	\$ -	
002-000-45330	CONTRACTUAL SERVICES		\$ 36,000	\$ 9,000	\$ 9,000
002-000-45340	RADON TESTING		\$ 250	\$ 10	\$ 10
002-000-45370	TB TESTING		\$ 1,000	\$ 300	\$ 300
002-000-45380	PERMIT FEES		\$ 23,700	\$ 23,185	\$ 23,200
002-000-48000	INEREST EARNED		\$ 600	\$ 132	\$ 140
	TOTAL	\$ 525,575	\$ 546,843	\$ 139,612	\$ 139,700

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
002-024-50000	OFFICE HOLDER	\$ 107,355	\$ 112,169	\$ 29,962	\$ 31,409
002-024-50110	DIRECTOR ENVIROMENTAL HEALTH	\$ 69,508	\$ 72,508	\$ 18,917	\$ 19,716
002-024-50120	DIRECTOR OF NURSING	\$ 58,892	\$ 58,892	\$ 10,022	\$ 17,150
002-024-50210	ASSOCIATE SANITARIAN	\$ 46,792	\$ 52,422	\$ 13,974	\$ 14,736
002-024-50220	COMMUNICABLE DISEASE	\$ 42,540	\$ 45,540	\$ 11,846	\$ 11,520
002-024-50320	PUBLIC HEALTH NURSE	\$ 74,800	\$ 79,680	\$ 20,438	\$ 21,382
002-024-50330	FAMILY CASE MANAGEMENT	\$ 45,991	\$ 54,927	\$ 19,007	\$ 13,493
002-024-50360	SECRETARY/BOOKKEEPER	\$ 115,322	\$ 118,240	\$ 31,215	\$ 33,049
002-024-50370	WIC CLERK	\$ 25,000	\$ 28,640	\$ 7,621	\$ 8,105
002-024-50380	WIC COORDINATOR	\$ 36,400	\$ 38,280	\$ -	\$ 10,780
002-024-50390	WIC NURSE	\$ 36,580	\$ 39,580	\$ -	\$ 10,920
002-024-50500	HOLIDAY & OVERTIME	\$ 4,000	\$ 4,000	\$ -	\$ 500
002-024-51100	GROUP INSURANCE	\$ 100,000	\$ 100,000	\$ 24,005	\$ 27,000
002-024-54200	PURCHASE OFFICE MACHINES	\$ 1,500	\$ 2,000	\$ -	\$ 500
002-024-58100	MEMBERSHIP DUES	\$ 2,000	\$ 3,000	\$ 500	\$ -
002-024-63100	MEDICAL SUPPLIES	\$ 3,000	\$ 3,000	\$ -	\$ 800
002-024-63110	ENVIROMENTAL HEALTH SUPPLIES	\$ 600	\$ 1,000	\$ 30	\$ 200
002-024-63200	SEX/TRANSMIT DISEASE TREATMENT	\$ 200	\$ 500	\$ -	\$ 100
002-024-63210	HEAD LICE TREATMENT	\$ 200	\$ 300	\$ -	\$ 100
002-024-63220	RABIES VACCINE	\$ 1,000	\$ 1,200	\$ -	\$ 1,200
002-024-63400	TB TESTING	\$ 3,500	\$ 3,500	\$ 1,445	\$ 750
002-024-63410	TB PATIENT EXPENSES	\$ 1,500	\$ 2,000	\$ -	\$ 500
002-024-63500	PREGNANCY TESTING	\$ 200	\$ 200	\$ -	\$ 200
002-024-70000	OFFICE SUPPLIES	\$ 5,800	\$ 6,500	\$ 1,975	\$ 2,000
002-024-70100	POSTAGE	\$ 3,800	\$ 4,000	\$ -	\$ -
002-024-70200	AUDIO VISUAL SUPPLIES	\$ 200	\$ 500	\$ -	\$ -
002-024-70300	COMPUTER SUPPLIES	\$ 3,000	\$ 3,500	\$ 140	\$ 500
002-024-72000	PUBLICATIONS	\$ 800	\$ 1,200	\$ 114	\$ 200
002-024-72100	ADVERTISEMENT PUBLIC NOTICES	\$ 500	\$ 500	\$ -	\$ 100
002-024-74100	MAINTENANCE & REPAIRS	\$ 3,000	\$ 3,000	\$ 63	\$ -
002-024-74400	BUILDING MAING & REPAIRS	\$ 14,000	\$ 15,000	\$ 4,036	\$ 4,750
002-024-76100	MILEAGE	\$ 15,000	\$ 18,000	\$ 3,533	\$ 4,200
002-024-78100	TELEPHONE	\$ 3,000	\$ 4,000	\$ 790	\$ 800
002-024-78410	UTILITIES	\$ 7,500	\$ 8,000	\$ 2,132	\$ 3,500
002-024-82200	RENT	\$ 42,000	\$ -	\$ -	\$ -
002-024-84000	TRAINING & DEVELOPMENT	\$ 2,000	\$ 3,000	\$ 1,075	\$ 1,200
002-024-99000	CONTINGENCY	\$ 1,000	\$ 1,000	\$ 124	\$ 500
	TOTAL	\$ 878,480	\$ 889,778	\$ 202,964	\$ 241,858

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

003 ANIMAL CONTROL

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
003-000-40000	ESTIMATED INCOME	\$ 16,000	\$ -	\$ -	\$ -
003-000-45000	FEES		\$ 9,000	\$ 2,135	\$ 2,135
003-000-45800	DOG WASH		\$ 9,000	\$ 2,383	\$ 2,000
003-000-48000	INTEREST EARNED		\$ 450	\$ 143	\$ 143
003-000-49240	ANIMAL CONTROL DONATIONS		\$ 1,500	\$ -	\$ -
	TOTAL	\$ 16,000	\$ 19,950	\$ 4,661	\$ 4,278

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
003-044-53800	ANIMAL CLAIMS	\$ 1,000	\$ 1,000	\$ -	\$ 250
003-044-53900	POUND REPAIRS	\$ -	\$ -	\$ -	\$ -
003-044-53950	ANIMAL CARE	\$ 3,000	\$ 3,000	\$ -	\$ 750
003-044-53960	DOG WASH	\$ 2,000	\$ 2,000	\$ -	\$ 500
003-044-53990	ANIMAL CONTROL DONATIONS		\$ 1,000	\$ -	\$ 250
003-044-54600	CAPITAL OUTLAY	\$ 55,000	\$ 55,000	\$ -	\$ 55,000
003-044-99000	CONTINGENCY	\$ 1,500	\$ 1,500	\$ -	\$ 375
	TOTAL	\$ 62,500	\$ 63,500	\$ -	\$ 57,125

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

004 AMBULANCE

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
004-000-40000	ESTIMATED INCOME	\$ 35,000	\$ 50,000	\$ -	
004-000-41000	REAL ESTATE TAX DISTRIBUTION		\$ -	\$ 11,659	\$ 845
004-000-48000	INTEREST EARNED		\$ -	\$ 68	\$ 53
	TOTAL	\$ 35,000	\$ 50,000	\$ 11,727	\$ 898

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
004-029-86010	AMBULANCE SERVICE	\$ 45,000	\$ 50,000	\$ 7,125	\$ 800
	TOTAL	\$ 45,000	\$ 50,000	\$ 7,125	\$ 800

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

005 MENTAL HEALTH

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
005-000-40000	ESTIMATED INCOME	\$ 610,000	\$ 450,000		\$ 282,982
005-000-41000	REAL ESTATE TAX DISTRIBUTION		\$ -	\$ 187,127	
005-000-42010	ST OF IL-REPLACEMENT TAX		\$ -	\$ 13,554	
005-000-48000	INTEREST EARNED		\$ -	\$ 2,132	
	TOTAL	\$ 610,000	\$ 450,000	\$ 202,813	\$ 282,982

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
005-025-79020	HOUR HOUSE	\$ 2,500	\$ 5,000	\$ 5,000	\$ 5,000
005-025-79030	SHELBY CO COMMUNITY SERVICES	\$ 388,000	\$ 438,000	\$ 175,500	\$ 109,500
005-025-79050	CAPITAL DEVELOPMENT RESERVE	\$ 120,000	\$ 39,900	\$ 101,050	\$ 9,975
005-025-79060	OPERATING RESERVE	\$ 41,000	\$ 27,600	\$ 32,060	\$ 116,132
005-025-79070	GROUP HOME	\$ -	\$ -	\$ -	\$ -
005-025-79080	SUBSTANCE ABUSE SCCS	\$ 30,000	\$ 30,000	\$ -	\$ 7,500
005-025-79090	PROGRAM DEVELOPMENT	\$ 60,500	\$ 139,500	\$ 56,170	\$ 34,875
	TOTAL	\$ 642,000	\$ 680,000	\$ 369,780	\$ 282,982

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

006 IMRF

Revenues:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
006-000-40000	ESTIMATED INCOME	\$ 920,000	\$ 900,000	\$ -	\$ 308,000
006-000-41000	REAL ESTATE TAX DISTRIBUTION		\$ -	\$ 280,687	
006-000-42010	SI OF IL-REPLACEMENT TAX		\$ -	\$ 14,523	
006-000-46660	ARPA REIMBURSEMENTS			\$ 12,220	
006-000-48000	INTEREST EARNED		\$ -	\$ 507	
TOTAL		\$ 920,000	\$ 900,000	\$ 307,937	\$ 308,000

Expenses:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
006-029-51000	COUNTY CONTRIBUTION IMRF	\$ 700,000	\$ 900,000	\$ 130,703	\$ 130,703
TOTAL		\$ 700,000	\$ 900,000	\$ 130,703	\$ 130,703

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

007 SOCIAL SECURITY

Revenues:

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
007-000-40000	ESTIMATED INCOME	\$ 308,000	\$ 345,000	\$ -	\$ -
007-000-41000	REAL ESTATE TAX DISTRIBUTION		\$ -	\$ 98,866	\$ 98,866
007-000-46660	ARPA REIMBURSEMENTS			\$ 10,879	\$ 10,879
007-000-48000	INTEREST EARNED		\$ -	\$ 129	\$ 129
TOTAL		\$ 308,000	\$ 345,000	\$ 109,874	\$ 109,874

Expenses:

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
007-029-51010	COUNTY CONTRIBUTION FICA	\$ 330,000	\$ 330,000	\$ 102,700	\$ 102,700
TOTAL		\$ 330,000	\$ 330,000	\$ 102,700	\$ 102,700

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

008 INDEMNITY

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
008-000-40000	ESTIMATED INCOME	\$ 6,000	\$ 5,000	\$ -	\$ 100
008-000-48000	INTEREST EARNED		\$ -	\$ 90	
	TOTAL	\$ 6,000	\$ 5,000	\$ 90	\$ 100

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
008-021-68050	REFUNDS	\$ 1,500	\$ 1,500	\$ -	\$ -
	TOTAL	\$ 1,500	\$ 1,500	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

009 HEALTH INSURANCE

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
009-000-48000	INTEREST EARNED	\$ -	\$ 500	\$ 212	\$ 125
	TOTAL	\$ -	\$ 500	\$ 212	\$ 125

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
009-029-51100	GROUP INSURANCE	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

010 COURT SECURITY

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
010-000-40000	ESTIMATED INCOME	\$ 32,000	\$ 34,000	\$ -	\$ 9,500
010-000-45150	CIRCUIT CLERK FEES		\$ -	\$ 9,444	\$ -
010-000-48000	INTEREST EARNED		\$ -	\$ 74	\$ -
	TOTAL	\$ 32,000	\$ 34,000	\$ 9,518	\$ 9,500

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
010-031-50600	COURT SECURITY	\$ 1,500	\$ 1,500	\$ -	\$ 2,000
	TOTAL	\$ 1,500	\$ 1,500	\$ -	\$ 2,000

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

011 COUNTY BRIDGE

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
011-000-40000	ESTIMATED INCOME	\$ 299,813	\$ 179,360	\$ -	\$ -
011-000-41000	REAL ESTATE TAX DISTRIBUTION		\$ 160,992	\$ 48,013	\$ 48,013
011-000-42010	ST OF IL-REPLACEMENT TAX		\$ 14,446	\$ 7,270	\$ 7,270
011-000-46000	REIMBURSEMENTS	\$ -	\$ 851	\$ 851	\$ 851
011-000-48000	INTEREST EARNED		\$ 846	\$ 214	\$ 214
	TOTAL	\$ 299,813	\$ 356,495	\$ 56,348	\$ 56,348

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
011-008-66200	MATERIALS	\$ 340,000	\$ 352,000	\$ 21,795	\$ 21,795
011-008-68010	OPERATING EXPENSE	\$ 10,000	\$ -	\$ -	\$ -
	TOTAL	\$ 350,000	\$ 352,000	\$ 21,795	\$ 21,795

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

012 COUNTY HIGHWAY

Revenues:

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
012-000-40000	ESTIMATED INCOME	\$ 110,000	\$ 350,000	\$ -	\$ -
012-000-41000	REAL ESTATE TAX DISTRIBUTION	\$ -	\$ 335,354	\$ 98,478	\$ 98,478
012-000-42010	ST OF IL-REPLACEMENT TAX	\$ -	\$ 29,837	\$ 15,015	\$ 15,015
012-000-46290	TOWNSHIP MFT REIMBURSEMENTS	\$ -	\$ 148,058	\$ 50,016	\$ 50,016
012-000-48000	INTEREST EARNED	\$ -	\$ 871	\$ 137	\$ 137
TOTAL		\$ 110,000	\$ 864,120	\$ 163,646	\$ 163,646

Expenses:

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
012-008-50100	CHIEF ENGINEER ASSISTANT	\$ 55,000	\$ 59,075	\$ -	\$ -
012-008-50130	FOREMAN	\$ 59,714	\$ 63,090	\$ 18,795	\$ 18,795
012-008-50140	ENGINEER ASSISTANTS	\$ 83,949	\$ 47,760	\$ 18,707	\$ 18,707
012-008-50300	OTHER EMPLOYEES	\$ 25,728	\$ 29,830	\$ 8,292	\$ 8,292
012-008-50310	LABORERS	\$ 287,509	\$ 270,357	\$ 66,847	\$ 66,847
012-008-50500	HOLIDAY & OVERTIME	\$ -	\$ -	\$ -	\$ -
012-008-51100	GROUP INSURANCE	\$ 96,041	\$ 95,280	\$ 13,192	\$ 13,192
012-008-54100	EQUIPMENT PURCHASE	\$ 190,000	\$ 190,000	\$ -	\$ -
012-008-54200	PURCHASE OFFICE MACHINES	\$ 34,000	\$ 3,000	\$ -	\$ -
012-008-54500	GIS	\$ -	\$ -	\$ -	\$ -
012-008-66100	MAINT MATERIALS	\$ 45,000	\$ 60,000	\$ 3,643	\$ 3,643
012-008-70000	OFFICE SUPPLIES	\$ 4,851	\$ 3,500	\$ 1,237	\$ 1,237
012-008-70100	POSTAGE	\$ 825	\$ 825	\$ 44	\$ 44
012-008-72110	PRINTING	\$ 931	\$ 1,800	\$ 186	\$ 186
012-008-74100	MAINTENANCE & REPAIRS	\$ 500	\$ 500	\$ 171	\$ 171
012-008-74150	EQUIPMENT MAINTENANCE	\$ 82,248	\$ 120,000	\$ 18,554	\$ 18,554
012-008-74320	HIGHWAY BUILDING MAINT/REPAIRS	\$ 5,560	\$ 5,000	\$ 545	\$ 545
012-008-78100	TELEPHONE	\$ 8,156	\$ 11,000	\$ 2,951	\$ 2,951
012-008-78500	HIGHWAY BUILDING UTILITIES	\$ 11,690	\$ 12,500	\$ 1,887	\$ 1,887
012-008-80000	VEHICLE OPERATION EXPENSE	\$ 70,331	\$ 96,000	\$ 36,377	\$ 36,377
012-008-83300	UNIFORMS	\$ -	\$ 2,160	\$ 2,160	\$ 2,160
012-008-84300	MEETINGS	\$ 5,000	\$ 5,000	\$ 677	\$ 677
012-008-99000	CONTINGENCY	\$ -	\$ 500	\$ -	\$ -
TOTAL		\$ 1,067,033	\$ 1,077,176	\$ 194,265	\$ 194,265

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

013 FASM

Revenues:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
	Description				
013-000-40000	ESTIMATED INCOME	\$ 183,504	\$ -	\$ -	\$ -
013-000-41000	REAL ESTATE TAX DISTRIBUTION		\$ 187,169	\$ 65,182	\$ 65,182
013-000-42010	ST OF IL-REPLACEMENT TAX		\$ 14,446	\$ 7,270	\$ 7,270
013-000-44220	FEDERAL HIGHWAY DEPT REIM		\$ 6,736	\$ -	\$ -
013-000-48000	INTEREST EARNED		\$ 934	\$ 460	\$ 460
TOTAL		\$ 183,504	\$ 209,286	\$ 72,912	\$ 72,912

Expenses:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
	Description				
013 008 64100	CONSTRUCTION OF ROADS	\$ 151,780	\$ 163,000	\$ 4,492	\$ 4,492
TOTAL		\$ 151,780	\$ 163,000	\$ 4,492	\$ 4,492

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

014 COUNTY MFT

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
014-000-40000	ESTIMATED INCOME	\$ 1,213,122	\$ 58,968	\$ -	\$ -
014-000-42220	ST OF IL-MOTOR FUEL TAX		\$ 582,948	\$ 144,711	\$ 144,711
014-000-43230	ST OF IL-NEEDY COUNTY		\$ 207,230	\$ 211,853	\$ 211,853
014-000-43240	ST OF IL-REBUILD ILLINOIS			\$ 158,057	\$ 158,057
014-000-44220	FEDERAL-HISHWAY DEPT R			\$ 56,890	\$ 56,890
014-000-48000	INTEREST EARNED		\$ 3,583	\$ 1,226	\$ 1,226
	TOTAL	\$ 1,213,122	\$ 852,728	\$ 572,737	\$ 572,737

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
014-008-50000	OFFICE HOLDER	\$ 112,200	\$ 117,935	\$ -	\$ -
014-008-51100	GROUP INSURANCE	\$ 10,732	\$ 9,528	\$ -	\$ -
014-008-68020	COUNTY ENGINEER EXPENSES	\$ 2,000	\$ 2,000	\$ -	\$ -
014-008-68025	BRIDGE INSPECTIONS			\$ 7,713	\$ 7,713
014-008-68030	REBUILD ILLINOIS BOND	\$ 535,000	\$ 818,120	\$ 54,508	\$ 562,208
014-008-74250	MAINTENANCE MATERIALS	\$ 500,000	\$ 370,000	\$ 235,856	\$ 235,856
014-008-82100	EQUIPMENT RENTAL	\$ -	\$ 350,000	\$ -	\$ -
	TOTAL	\$ 1,159,932	\$ 1,667,583	\$ 298,077	\$ 805,777

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

015 TOURISM

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
015-000-40000	ESTIMATED INCOME	\$ 58,000	\$ 57,000	\$ -	\$ -
015-000-47200	HOTEL-MOTEL TAXES		\$ -	\$ 25,370	\$ 25,370
015-000-48000	INTEREST EARNED		\$ -	\$ 12	\$ 12
	TOTAL	\$ 58,000	\$ 57,000	\$ 25,382	\$ 25,382

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO REQUEST
015-000-69010	SHELBY CO OFFICE OF TOURISM	\$ -	\$ 57,000	\$ 26,000	\$ 26,000
	TOTAL	\$ -	\$ 57,000	\$ 26,000	\$ 26,000

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

016 PROBATION

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
016-000-40000	ESTIMATED INCOME	\$ 57,000	\$ 32,000	\$ -	\$ 13,000
016-000-45140	CIR CLERK-COURT SERVICES		\$ -	\$ 799	\$ -
016-000-45150	CIRCUIT CLERK FEES		\$ -	\$ 11,543	\$ -
016-000-45190	CIR CLERK-PROBATION OPS FEES		\$ -	\$ 30	\$ -
016 000 48000	INTEREST EARNED		\$ -	\$ 228	\$ -
	TOTAL	\$ 57,000	\$ 32,000	\$ 12,600	\$ 13,000

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
016 030 56600	DRUG TESTING	\$ 4,000	\$ 4,000	\$ -	\$ 1,000
016-030-56610	ELECTRONIC MONITORING	\$ -	\$ -	\$ -	\$ -
016-030-56640	DRUG TESTING PRE-TRIAL	\$ 4,000	\$ 2,000	\$ 1,732	\$ -
016-030-56650	DRUG TESTING DRUG COURT	\$ 4,000	\$ 4,000	\$ 232	\$ 400
016-030-56670	COURT NOTIFICATION SYSTEM	\$ 1,500	\$ 1,500	\$ 505	\$ 505
016-030-84100	TRAINING	\$ 3,000	\$ 3,000	\$ 1,230	\$ 1,230
016-030-87100	MORAL RECONATION THERAPY	\$ 1,000	\$ 1,000	\$ -	\$ -
016-030-87200	EDUCATIONAL PROGRAMS	\$ 1,000	\$ 1,500	\$ 180	\$ 200
016-030-87250	INCENTIVES		\$ 500	\$ 100	\$ 150
016-030-87300	COUNSELING	\$ 3,000	\$ 3,000	\$ -	\$ 850
016-030-87400	SECURITY	\$ 2,000	\$ 2,000	\$ -	\$ 500
016-030-87410	OFFICER SAFETY	\$ 500	\$ 1,000	\$ 169	\$ 169
016-030-87500	SALARY SHORTFALL	\$ -	\$ 4,000	\$ -	\$ -
016-030-87600	PUBLIC SERVICE COORDINATOR	\$ 24,500	\$ -	\$ -	\$ -
016-030-87700	EMERGENCY HOUSING		\$ 2,000	\$ -	\$ 200
016-030-87750	RESIDENTIAL PLACEMENT		\$ 1,000	\$ -	\$ 200
016-030-99000	CONTINGENCY	\$ 500	\$ 500	\$ -	\$ -
	TOTAL	\$ 49,000	\$ 31,000	\$ 4,148	\$ 5,404

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

017 ASSIST COURT

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
017-000-40000	ESTIMATED INCOME	\$ 40,000	\$ 32,000	\$ -	\$ 12,000
017-000-45150	CIRCUIT CLERK FEES		\$ -	\$ 11,907	
017-000-48000	INTEREST EARNED		\$ -	\$ 83	
	TOTAL	\$ 40,000	\$ 32,000	\$ 11,990	\$ 12,000

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
017-045-50650	COURTHOUSE SECURITY	\$ 10,000	\$ 12,000	\$ -	\$ 10,000
017-045-92200	LAW LIBRARY	\$ 2,500	\$ 5,000	\$ -	\$ 1,500
	TOTAL	\$ 12,500	\$ 17,000	\$ -	\$ 11,500

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

018 LAW LIBRARY

Revenues:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
018-000-40000	ESTIMATED INCOME	\$ -	\$ 5,750	\$ -	\$ 1,790
018-000-45150	CIRCUIT CLERK FEES	\$ 3,330	\$ -	\$ 1,785	
018-000-48000	INTEREST EARNED	\$ 10	\$ -	\$ 5	
TOTAL		\$ 3,340	\$ 5,750	\$ 1,790	\$ 1,790

Expenses:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
018-035-54200	PURCHASE OFFICE MACHINCES	\$ 500	\$ 500	\$ -	\$ 500
018-035-72000	PUBLICATIONS	\$ 7,000	\$ 7,000	\$ 1,392	\$ 1,600
TOTAL		\$ 7,500	\$ 7,500	\$ 1,392	\$ 2,100

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

019 AUTOMATION

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
019-000-40000	ESTIMATED INCOME	\$ 25,000	\$ 14,500	\$ -	\$ 6,090
019-000-45150	CIRCUIT CLERK FEES		\$ -	\$ 6,059	\$ -
019-000-48000	INTEREST EARNED		\$ -	\$ 28	\$ -
	TOTAL	\$ 25,000	\$ 14,500	\$ 6,087	\$ 6,090

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
019-046-70300	COMPUTER SUPPLIES	\$ 30,000	\$ 30,000	\$ 30,000	\$ 7,500
	TRANSFER TO GENERAL		\$ 2,500		
	TOTAL	\$ 30,000	\$ 32,500	\$ 30,000	\$ 7,500

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

020 RECORDING

Revenues:

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
020-000-40000 ESTIMATED INCOME	\$ 77,500	\$ -	\$ -	
020-000-45250 COUNTY CLERK FEES		\$ 75,000	\$ 14,490	\$ 9,500
020-000-45270 CO CLERK-GIS		\$ 5,000	\$ 805	\$ 700
020-000-45280 CO CLERK-ONLINE FEES		\$ 22,500	\$ 5,407	\$ 2,700
020-000-48000 INTEREST EARNED		\$ 750	\$ 214	
TOTAL	\$ 77,500	\$ 103,250	\$ 20,916	\$ 12,900

Expenses:

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
020-042-55000 MICROGRAPHICS/COMPUTERIZATION	\$ 53,320	\$ 55,000	\$ 2,116	\$ 2,100
TOTAL	\$ 53,320	\$ 55,000	\$ 2,116	\$ 2,100

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

021 DRUG TRAFFIC PREVENTION

Revenues:

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
021-000-40000	ESTIMATED INCOME	\$ 1,200	\$ 10		\$ 27
021-000-45150	CIRCUIT CLERK FEES			\$ 26	\$ -
021-000-48000	INTEREST EARNED		\$ -	\$ 1	\$ -
TOTAL		\$ 1,200	\$ 10	\$ 27	\$ 27

Expenses:

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
021-047-54100	EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -
021-047-71000	SHOP WITH A COP EXPENSE	\$ -	\$ -	\$ -	\$ -
021-047-71100	CRIME STOPPERS	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

022 AIRPORT

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
022-000-40000	ESTIMATED INCOME	\$ 185,000		\$ -	\$ -
022-000-41000	REAL ESTATE TAX DISTRIBUTION		\$ -	\$ -	\$ -
022-000-42010	ST OF IL-REPLACEMENT TAX		\$ -	\$ -	\$ -
022-000-47010	RECEIPTS		\$ -	\$ -	\$ -
022-000-47020	FUEL RECEIPTS		\$ -	\$ -	\$ -
022-000-48000	INTEREST EARNED		\$ -	\$ -	\$ -
	TOTAL	\$ 185,000	\$ -	\$ -	\$ -

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
022-023-52100	FIXED BASE OPERATOR	\$ 42,000	\$ 42,000	\$ 10,500.00	\$ 10,500
022-023-52200	BOOKKEEPING	\$ 2,400	\$ 2,400	\$ 600.00	\$ 600
022-023-54550	CAPITAL IMPROVEMENT	\$ 800,000	\$ 169,000	\$ 2,254.00	\$ 2,254
022-023-61200	INSURANCE	\$ 12,000	\$ 13,000	\$ 12,626.00	\$ 13,000
022-023-70000	OFFICE SUPPLIES	\$ 1,100	\$ 1,100	\$ -	\$ 500
022-023-74150	EQUIPMENT MAINTENANCE	\$ 13,000	\$ 1,300	\$ 1,614.00	\$ 2,000
022-023-74400	BUILDING MAINT & REPAIRS	\$ 5,000	\$ 5,000	\$ 343.00	\$ 500
022-023-74420	BEACON MAINTENANCE	\$ 5,000	\$ 5,000	\$ 635.00	\$ 1,000
022-023-74430	SOD RUNWAY MAINTENANCE	\$ 5,000	\$ 5,000	\$ 300.00	\$ 500
022-023-74440	ADMIN BUILDING MAINTENANCE	\$ 5,000	\$ 5,000	\$ 75.00	\$ 500
022-023-78000	UTILITIES/TELEPHONE	\$ 18,000	\$ 18,000	\$ 3,784.00	\$ 4,000
022-023-80100	GASOLINE	\$ 70,000	\$ 105,000	\$ 27,781.00	\$ 30,000
022-023-99000	CONTINGENCY	\$ 2,000	\$ 2,000	\$ 245.00	\$ 500
	TOTAL	\$ 980,500	\$ 373,800	\$ 60,757	\$ 65,854

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

023 CEFS

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
023-000-40000	ESTIMATED INCOME	\$ 1,665,000	\$ 2,231,003	\$ -	\$ 52,000
023-000-43100	ST OF IL-CEFS	\$ -	\$ -	\$ 51,013	\$ -
023-000-44100	FEDERAL-CEFS	\$ -	\$ -	\$ -	\$ -
023-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 55	\$ -
TOTAL		\$ 1,665,000	\$ 2,231,003	\$ 51,068	\$ 52,000

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
023-034-54600	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
023-034-59000	CEFS EXPENSE	\$ 1,665,000	\$ 2,231,003	\$ 51,013	\$ 52,000
TOTAL		\$ 1,665,000	\$ 2,231,003	\$ 51,013	\$ 52,000

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

024 HOME NURSING

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
024-000-40000	ESTIMATED INCOME	\$ 160,900	\$ -	\$ -	\$ 21,200
024-000-45420	VACCINE		\$ 157,000	\$ 30,074	\$ 34,800
024-000-45430	FLU & PNEUMONIA VACCINE		\$ 60,000	\$ 19,790	\$ 12,000
024-000-45460	CHOLESTEROL SCREENING			\$ 125	\$ 60
024-000-45490	LABORATORY SERVICES			\$ 10	\$ -
024-000-48000	INTEREST EARNED		\$ -	\$ 1,209	\$ 773
	TOTAL	\$ 160,900	\$ 217,000	\$ 51,208	\$ 68,833

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
024-000-63100	MEDICAL SUPPLIES	\$ -	\$ 1,500	\$ 507	\$ 500
024-000-63300	FLU & PNEUMONIA VACCINE		\$ 35,000	\$ 29,219	\$ 10,000
024-000-63440	CHOLESTEROL		\$ -	\$ -	\$ 500
024-000-63450	HEALTH PROMOTION		\$ 1,000	\$ 547	\$ 500
024-000-63960	VACCINE EXPENSE		\$ 94,300	\$ 33,968	\$ 24,000
024-000-68000	MISCELLANEOUS		\$ 1,000	\$ 47	\$ 500
024-000-70000	OFFICE SUPPLIES		\$ 1,200	\$ -	\$ -
024-000-70300	COMPUTER SUPPLIES		\$ 2,500	\$ -	\$ -
024-000-74150	EQUIPMENT EXPENSE		\$ 3,500	\$ -	\$ -
024-000-74700	ARCHITECT & DESIGN BID PAPERS		\$ 15,000	\$ -	\$ 2,000
024-000-74710	CONSTRUCTION & REMODEL HD BUILDING		\$ 485,000	\$ -	\$ 485,000
	TOTAL	\$ -	\$ 640,000	\$ 64,288	\$ 523,000

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

025 WIC

Revenues:

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
025-000-40000	ESTIMATED INCOME	\$ 82,758	\$ -	\$ -	\$ -
025-000-44510	FEDERAL-WIC(700)		\$ 82,606	\$ 27,315	\$ 22,777
TOTAL		\$ 82,758	\$ 82,606	\$ 27,315	\$ 22,777

Expenses:

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
025-000-63100	MEDICAL SUPPLIES		\$ -	\$ 198	
025-000-68000	MISCELLANEOUS	\$ -	\$ 500	\$ 750	\$ 1,200
025-000-70000	OFFICE SUPPLIES	\$ -	\$ 800	\$ 22	
025-000-74150	EQUIPMENT MAINTENANCE	\$ -	\$ 1,200	\$ -	
025-000-76100	MILEAGE	\$ -	\$ -	\$ 282	
025-000-78100	TELEPHONE		\$ 1,800	\$ 236	\$ 500
TOTAL		\$ -	\$ 4,300	\$ 1,488	\$ 1,700

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

026 LOCAL BRIDGE

Revenues:

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
026-000-43270 ST OF IL-BRIDGE PROGRAM	\$ -	\$ -		
026-000-48000 INTEREST EARNED		\$ -		
TOTAL	\$ -	\$ -	\$ -	\$ -

Expenses:

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
025-000-68000 CONSTRUCTION PAYMENTS	\$ -	\$ -		
TOTAL	\$ -	\$ -	\$ -	\$ -

027 TOWNSHIP BRIDGE

Revenues:

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
TOTAL	\$ -	\$ -	\$ -	\$ -

Expenses:

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
027-008-50100 CHIEF ENGINEER AS	\$ -	\$ -		
027-008-50140 ENFINEER ASSISTAN	\$ -	\$ -		
TOTAL	\$ -	\$ -	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

028 TOWNSHIP CONSTRUCTION

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
028-000-46110	CO BRIDGE REIMBURSEMENTS	\$ -	\$ -		
028-000-46260	LOCAL BRIDGE REIMBURSEMENT	\$ -	\$ -		
028-000-48000	INTEREST EARNED	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
028-000-66400	CONSTRUCTION PAYMENTS	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -

029 TOWNSHIP MFT

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
029-000-42220	ST OF IL-MOTOR FUEL TAX	\$ -	\$ -		
029-000-43230	ST OF IL-NEEDY COUNTY	\$ -	\$ -		
029-000-46120	CO HIGHWAY REIMBURSEMENTS	\$ -	\$ -		
019-000-48000	INTEREST EARNED	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
029-000-68040	REBUILD ILLINOIS	\$ -	\$ -		
029-000-68900	DUE TO TOWNSHIPS	\$ -	\$ -		
	TOTAL	\$ -	\$ -	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

030 COUNTY JAIL MEDICAL COST

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
030-000-40000	ESTIMATED INCOME	\$ 1,650	\$ -	\$ -	\$ 500
030-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -	\$ 517	\$ -
030-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 4	\$ -
	TOTAL	\$ 1,650	\$ -	\$ 521	\$ 500

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
030-058-62200	MEDICAL CARE FOR PRISONERS	\$ 1,500	\$ -	\$ -	\$ -
	TOTAL	\$ 1,500	\$ -	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

032 MINOR UNKNOWN HEIRS

Revenues:

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
032-000-48000 INTEREST EARNED		\$ -		
TOTAL	\$ -	\$ -	\$ -	\$ -

Expenses:

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
		\$ -		
TOTAL	\$ -	\$ -	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

033 PUBLIC DEFENDER RECORDS AUTO

Revenues:

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
033-000-40000	ESTIMATED INCOME	\$ 190	\$ 220	\$ -	\$ 70
033-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -	\$ 72	\$ -
033 000 48000	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 190	\$ 220	\$ 72	\$ 70

Expenses:

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
			\$ -		\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

034 SHOP WITH A COP

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
034-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 6	
	TOTAL	\$ -	\$ -	\$ 6	\$ -

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
034-060-71000	SHOP WITH A COP EXPENSE	\$ 10,000	\$ -	\$ -	\$ -
	TOTAL	\$ 10,000	\$ -	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

037 PROBATION DRUG TESTING

Revenues:

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
037-000-40000	ESTIMATED INCOME	\$ 8,200	\$ 7,000	\$ -	\$ 500
037-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -	\$ 3,728	\$ -
037-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 18	\$ -
TOTAL		\$ 8,200	\$ 7,000	\$ 3,746	\$ 500

Expenses:

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
037-039-56900	PROBATION DRUG TESTING EXPENSE	\$ 5,000	\$ 5,000	\$ 79	\$ 500
TOTAL		\$ 5,000	\$ 5,000	\$ 79	\$ 500

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

039 DRAINAGE

Revenues:

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
039-000-41250	TAX DIST-DD2 FLAT BRANCH	\$ -	\$ -	\$ 356	\$ 356
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	\$ -	\$ -	\$ 213	\$ 213
039 000 41360	TAX DIST DD1 PRAIRIE	\$ -	\$ -	\$ -	\$ -
039-000-41370	TAX DIST CDD2 & 4 PRAIRIE	\$ -	\$ -	\$ 924	\$ 924
039-000-41750	TAX DIST-UDD1 PRAIR & RICH	\$ -	\$ -	\$ 232	\$ 232
039-000-41850	TAX DIST-DD3 PRAIRIE	\$ -	\$ -	\$ -	\$ -
039-000-41900	TAX DIST-DD1 OCONEE	\$ -	\$ -	\$ 240	\$ 240
039-000-48990	INTEREST-DUE TO DRAINAGE DIST	\$ -	\$ -	\$ 263	\$ 263
TOTAL		\$ -	\$ -	\$ 2,228	\$ 2,228

Expenses:

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
039-000-88250	EXPENSES-DD2 FLAT BRANCH	\$ -	\$ -	\$ 1,277	\$ 1,277
039-000-88310	EXPENSES-CDD2 TWN TOWER HILL	\$ -	\$ -	\$ 821	\$ 821
039-000-88320	EXPENSES-DD1-PRAIRIE/BIG SPRING	\$ -	\$ -	\$ -	\$ -
039-000-88330	EXPENSES-CDD1 CLARK & SHELBY	\$ -	\$ -	\$ 106	\$ 106
039-000-88350	EXPENSES- SUB1 OKAW	\$ -	\$ -	\$ 150	\$ 150
039-000-88360	EXPENSES-DD1 PRAIRIE	\$ -	\$ -	\$ 80	\$ 80
039-000-88370	EXPENSES-CDD2 & 4 PRAIRIE	\$ -	\$ -	\$ 100	\$ 100
039-000-88400	DEXPENSES-DUCK CREEK	\$ -	\$ -	\$ -	\$ -
039-000-88550	EXPENSES-UDD1 FB/ASSUMP	\$ -	\$ -	\$ 759	\$ 759
039-000-88850	EXPENSES- DD3 PRAIRE	\$ -	\$ -	\$ 4,649	\$ 4,649
039 000 88900	EXPENSES DD1 OCONEE	\$ -	\$ -	\$ 2,900	\$ 2,900
TOTAL		\$ -	\$ -	\$ 10,842	\$ 10,842

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

040 DOCUMENT STORAGE

Revenues:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
040-000-40000	ESTIMATED INCOME	\$ 17,000	\$ 15,000	\$ -	\$ 5,995
040-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -	\$ 5,906	\$ -
040-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 89	\$ -
TOTAL		\$ 17,000	\$ 15,000	\$ 5,995	\$ 5,995

Expenses:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
040-041-50410	EXTRA CLERK HIRE	\$ 4,500	\$ 4,500	\$ -	\$ 1,125
040-041-70000	OFFICE SUPPLIES	\$ 5,000	\$ 5,000	\$ -	\$ 1,250
TOTAL		\$ 9,500	\$ 9,500	\$ -	\$ 2,375

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

041 COOPERATIVE EXTENSION

Revenues:

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
TOTAL	\$ -	\$ -	\$ -	\$ -

Expenses:

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
041-022-68010 OPERATING EXPENSE	\$ 73,333	\$ 73,333	\$ -	\$ 9,625
TOTAL	\$ 73,333	\$ 73,333	\$ -	\$ 9,625

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

043 MISC COUNTY HEALTH

Revenues:

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
043-000-40000 ESTIMATED INCOME	\$ 128,519	\$ -	\$ -	\$ -
043-000-43620 ST OF IL-FCM	\$ -	\$ 82,400	\$ 14,515	\$ 21,200
043-000-43630 ST OF IL-LEAD SCREENING	\$ -	\$ 12,000	\$ -	\$ 1,257
043-000-43670 ST OF IL-WEST NILE VIRUS	\$ -	\$ 12,000	\$ -	\$ 2,800
043-000-44670 BIOTERRORISM COVID-19	\$ -	\$ 73,822	\$ -	\$ 12,000
043-000-45630 WATER TESTING	\$ -	\$ 200	\$ -	\$ 100
043-000-45680 HEALTHWORKS	\$ -	\$ 15,000	\$ 6,655	\$ 5,600
043-000-45670 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 200
043-000-48000 PHYSICAL CLINIC	\$ -	\$ -	\$ -	\$ 400
043-000-48000 INTEREST EARNED	\$ -	\$ -	\$ 353	\$ 457
TOTAL	\$ 128,519	\$ 195,422	\$ 21,523	\$ 44,014

Expenses:

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
043-000-50330 FAMILY CASE MANAGEMENT			\$ 89	\$ 27,000
043-000-63120 BIOTERRORISM	\$ -	\$ 2,500	\$ 389	\$ 15,000
043-000-63600 PHYSICAL CLINICS		\$ 1,000	\$ -	\$ 2,000
043-000-63630 WATER TESTING	\$ -	\$ 500	\$ -	\$ 200
043-000-63970 WNV LARVICIDE		\$ 6,000	\$ 40	\$ -
043-000-68000 MISCELLANEOUS				\$ 300
TOTAL	\$ -	\$ 10,000	\$ 518	\$ 44,500

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

045 CDBG GRANT FUNDS

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
045-000-40000	ESTIMATED INCOME		\$ -		
TOTAL		\$ -	\$ -	\$ -	\$ -

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
045-008-73010	DCEO GRANT EXPENSE	\$ -	\$ -		
TOTAL		\$ -	\$ -	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

046 VICTIM IMPACT PANEL

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
046-000-40000	ESTIMATED INCOME	\$ 1,300	\$ 1,000	\$ -	\$ 250
046-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -	\$ 550	
046-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 11	
	TOTAL	\$ 1,300	\$ 1,000	\$ 561	\$ 250

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
046-040-54100	EQUIPMENT PURCHASE	\$ 500	\$ 500	\$ -	\$ -
046-040-56950	VICTIM IMPACT PANEL EXPENSE	\$ 500	\$ 500	\$ -	\$ 150
	TOTAL	\$ 1,000	\$ 1,000	\$ -	\$ 150

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

047 STATE'S ATTORNEY FORFEITED

Revenues:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
047-000-40000	ESTIMATED INCOME	\$ 3	\$ -	\$ -	\$ 5
047-000-45500	FORFEITED FUNDS RECEIVED	\$ -	\$ -	\$ -	\$ -
047-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 5	\$ -
TOTAL		\$ 3	\$ -	\$ 5	\$ 5

Expenses:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
047-049-70500	STATE'S ATTORNEY EXPENSE	\$ 100	\$ -	\$ -	\$ -
TOTAL		\$ 100	\$ -	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

050 RESCUE SQUAD DIVE TEAM

Revenues:

		2022 BUDGET		2023 BUDGET		SEP22-NOV22	2023-B
						3 MO ACTUAL	3 MO BUDGET
050-000-48000	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	2	
TOTAL		\$ -	\$ -	\$ -	\$ -	2	\$ -

Expenses:

		2022 BUDGET		2023 BUDGET		SEP22-NOV22	2023-B
						3 MO ACTUAL	3 MO BUDGET
050-048-54430	DIVE TEAM PURCHASE EQUIPMENT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	-	
TOTAL		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	-	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

051 DUI EQUIPMENT

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
051-000-40000	ESTIMATED INCOME	\$ 1,500	\$ -	\$ -	\$ 371
051-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -	\$ 350	\$ -
051-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 21	\$ -
	TOTAL	\$ 1,500	\$ -	\$ 371	\$ 371

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
051-036-54100	EQUIPMENT PURCHASE	\$ 28,000	\$ 30,000	\$ -	\$ 10,000
	TOTAL	\$ 28,000	\$ 30,000	\$ -	\$ 10,000

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

052 GIS

Revenues:

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
052-000-40000	ESTIMATED INCOME	\$ 60,000	\$ -	\$ -	\$ 15,000
052-000-45270	CO CLERK-GIS	\$ -	\$ 60,000	\$ 13,685	
052-000-48000	INTEREST EARNED	\$ -	\$ 1,000	\$ 250	
TOTAL		\$ 60,000	\$ 61,000	\$ 13,935	\$ 15,000

Expenses:

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
052-038-50700	DEPUTY CLERKS	\$ 52,000	\$ 58,820	\$ 13,717	\$ 15,250
052-038-68600	GIS EXPENSES	\$ 39,600	\$ 183,700	\$ 3,771	\$ 90,000
TOTAL		\$ 91,600	\$ 242,520	\$ 17,488	\$ 105,250

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

054 CAPITAL IMPROVEMENT

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
054-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 52	\$ 50
	TOTAL	\$ -	\$ -	\$ 52	\$ 50

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
054-043-74300	COURTHOUSE MAINT & REPAIRS	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

055 PET POPULATION

Revenues:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
055-000-40000	ESTIMATED INCOME	\$ 6,500	\$ 6,000	\$ -	
055-000-45000	FEES	\$ -	\$ -	\$ 845	\$ 845
055-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 53	\$ 53
TOTAL		\$ 6,500	\$ 6,000	\$ 898	\$ 898

Expenses:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
055-044-53850	PET POPULATION EXPENSE	\$ 5,000	\$ 5,000	\$ 270	\$ 800
TOTAL		\$ 5,000	\$ 5,000	\$ 270	\$ 800

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

056 EMA SPECIAL

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
056-000-40000	ESTIMATED INCOME	\$ 50	\$ -	\$ -	
056-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 15	\$ 15
	TOTAL	\$ 50	\$ -	\$ 15	\$ 15

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
056-052-68650	EMA EXPENSES	\$ 5,000	\$ 5,000	\$ -	\$ -
	TOTAL	\$ 5,000	\$ 5,000	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

057 STATE'S ATTORNEY AUTOMATION

Revenues:

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
057-000-40000	ESTIMATED INCOME	\$ 420	\$ -		
057-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -		
057-000-48000	INTEREST EARNED	\$ -	\$ -		
TOTAL		\$ 420	\$ -	\$ -	\$ -

Expenses:

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
			\$ -		
TOTAL		\$ -	\$ -	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

058 DRUG COURT

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
058-000-40000	ESTIMATED INCOME	\$ 4,500	\$ 3,250	\$ -	\$ 1,500
058-000-45150	CIRCUIT CLERK FEES	\$ -	\$ -	\$ 1,644	
058-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 17	
	TOTAL	\$ 4,500	\$ 3,250	\$ 1,661	\$ 1,500

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
058-053-65010	DRUG COURT EXPENSE	\$ 3,000	\$ 5,000		\$ 1,000
	TOTAL	\$ 3,000	\$ 5,000	\$ -	\$ 1,000

060 TAX SALE AUTOMATION

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
060-000-40000	ESTIMATED INCOME	\$ 2,100	\$ -	\$ -	
060-000-45000	FEES	\$ -	\$ 2,100	\$ 140	
060-000-48000	INTEREST EARNED	\$ -	\$ 20	\$ 5	\$ 5
	TOTAL	\$ 2,100	\$ 2,120	\$ 145	\$ 5

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
060-055-68700	TAX SALE AUTOMATION EXPENSES	\$ 2,500	\$ 3,000	\$ -	\$ 500
	TOTAL	\$ 2,500	\$ 3,000	\$ -	\$ 500

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

061 MISC STATE GRANT PROGRAM

Revenues:

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
TOTAL	\$ -	\$ -	\$ -	\$ -

Expenses:

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
061-008-73010 DCEO GRANT EXPENSE	\$ -	\$ -	-	-
TOTAL	\$ -	\$ -	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

062 RESCUE SQUAD

Revenues:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
062-000-40000	ESTIMATED INCOME	\$ 5,800	\$ -	\$ -	\$ -
062-000-48000	INTEREST EARNED	\$ -	\$ -	\$ 14	\$ -
062-000-49140	RESCUE SQUAD DONATIONS	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 5,800	\$ -	\$ 14	\$ -

Expenses:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
062-056-54450	RESCUE SQUAD PURCHASE EQUIP	\$ 5,000	\$ 5,000	\$ -	\$ -
062-056-54600	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 5,000	\$ 5,000	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

063 CORONER SPECIAL FUND

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
063-000-40000	ESTIMATED INCOME	\$ 7,000	\$ -	\$ -	\$ -
063-000-45130	CORONER FEES		\$ -	\$ 750	\$ 750
063-000-48000	INTEREST EARNED		\$ -	\$ 9	\$ 9
	TOTAL	\$ 7,000	\$ -	\$ 759	\$ 759

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
063-057-54100	EQUIPMENT PURCHASE	\$ 2,000	\$ 2,000	\$ -	\$ -
063-057-71300	DEATH CERTIFICATE SURCHARGE EX	\$ 7,500	\$ 7,500	\$ -	\$ -
	TOTAL	\$ 9,500	\$ 9,500	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

064 SOLID WASTE FUND

Revenues:

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
064-000-48000 INTEREST EARNED	\$ -	\$ 2		
TOTAL	\$ -	\$ 2	\$ -	\$ -

Expenses:

Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
		\$ -		
TOTAL	\$ -	\$ -	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

065 SALE IN ERROR

Revenues:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
065-000-40000	ESTIMATED INCOME	\$ 7,000	\$ -	\$ -	
065-000-45000	FEEES	\$ -	\$ 9,000	\$ -	
065-000-48000	INTEREST EARNED	\$ -	\$ 50	\$ 17	\$ 17
TOTAL		\$ 7,000	\$ 9,050	\$ 17	\$ 17

Expenses:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
065-059-68750	SALE IN ERROR	\$ 1,200	\$ 1,200	\$ 2,748	\$ 3,000
TOTAL		\$ 1,200	\$ 1,200	\$ 2,748	\$ 3,000

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

066 ARPA FUNDS

Revenues:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
066-000-44070	ESTIMATED INCOME	\$ 2,101,076	\$ 2,101,076	\$ 2,101,076	
066-000-48000	INTEREST EARNED	\$ 4,000	\$ 8,000	\$ 1,268	\$ 1,265
	Starting Balance	\$ -	\$ 1,585,104		
TOTAL		\$ 2,105,076	\$ 3,694,180	\$ 2,102,344	\$ 1,265

Expenses:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023 B 3 MO BUDGET
Description					
066-061-50536	ARPA FOP PREMIUM PAY	\$ 420,000	\$ 589,238	\$ 94,364	
066-061-50537	ARPA AFSME	\$ 49,972	\$ 120,000	\$ 93,790	
066-061-50550	ARPA ADMINISTRATION	\$ 20,000	\$ 100,000	\$ -	
066-061-50555	CAPITAL IMPROVEMENT	\$ 30,000	\$ 1,250,000	\$ -	
066-061-50560	ARPA PROJECTS	\$ -	\$ 1,774,179	\$ -	
TOTAL		\$ 519,972	\$ 3,833,417	\$ 188,154	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

067 WATER GRANT

Revenues:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
067-000-43120	GRANT REVENUE	\$ -	\$ 2,100,000		
TOTAL		\$ -	\$ 2,100,000	\$ -	\$ -

Expenses:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
067-062-59100	GRANT EXPENSE		\$ 2,100,000		
TOTAL		\$ -	\$ 2,100,000	\$ -	\$ -

SHELBY COUNTY, ILLINOIS - 3 MONTH BUDGET
 SEPTEMBER 1, 2023 TO AUGUST NOVEMBER 30, 2023

Shelby County FY23B - 3 Month Budget
 Shelby County FY23B - 3 Month Budget

068 PUBLIC DEFENDER FUND

Revenues:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
068-000-43200	ST OF IL - PUBLIC DEFENDER FUND	\$ -			\$ 86,131
TOTAL		\$ -	\$ -	\$ -	\$ 86,131

Expenses:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
068-063-70520	PUBLIC DEFENSE EXPENDITURES				\$ 5,000
068-063-56810	COURT APPOINTED COUNSEL EXPENDITURES				\$ 5,000
068-063-54360	PUBLIC DEFENDER EQUIPMENT				\$ 5,000
TOTAL		\$ -	\$ -	\$ -	\$ 15,000