

Attachment B – SHELBY COUNTY FY2023B Budget

September 1st, 2023 – November 30th, 2023

FY 2023A Profit Loss Statement and Fund Balance Report

Selection Criteria

Selected Funds	0	Selected Depts:	1	To Period:	13
From Acct:	9999999999999999	From Period Date:	9/1/2022	To Period Date:	9/30/2023
To Acct:	2023	Selected Account Type:	Revenue and Expenses		

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

Budget Status By Fund/Dept - Summary Fiscal Year: 2023 **Shelby County**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 001 - GENERAL
Dept: 000 - NON-DEPARTMENTAL
Type: Revenue

001-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40010	ESTIMATED INCOME-LAB IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40020	ESTIMATED INCOME-UNEMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40030	ESTIMATED INCOME-WORK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40040	ESTIMATED INCOME-EXT ED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40050	ESTIMATED INC-CHG FOR SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40060	ESTIMATED INCOME-FEES/FI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40070	ESTIMATED INCOME-SALE O	\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00
001-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$2,006,052.82)	\$1,952,018.00	102.77%	(\$54,034.82)
001-000-41010	RE TAX DISTRIBUTION-LIAB I	\$0.00	(\$193,724.38)	\$0.00	0.00%	(\$193,724.38)
001-000-41020	RE TAX DISTRIBUTION-UNEM	\$0.00	(\$15,973.02)	\$20,000.00	79.87%	\$4,026.98
001-000-41030	RE TAX DISTRIBUTION-WORK	\$0.00	(\$10,011.95)	\$10,000.00	100.12%	(\$11.95)
001-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41110	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41120	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41130	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41200	RE TAX INTEREST DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41210	RE TAX INTEREST DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41220	RE TAX INTEREST DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41230	RE TAX INTEREST DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41350	TAX DSIT-DD1 SUB1 OKAW &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-42020	ST OF IL-SALES TAX	\$0.00	(\$353,511.24)	\$304,916.00	115.94%	(\$48,595.24)
001-000-42030	ST OF IL-SUPP SALES TAX	\$0.00	(\$490,490.24)	\$472,500.00	103.81%	(\$17,990.24)
001-000-42040	ST OF IL-LOCAL USE TAX	\$0.00	(\$397,199.52)	\$403,200.00	98.51%	\$6,000.48

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Fund: 001 - GENERAL

Dept: 000 - NON-DEPARTMENTAL

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
001-000-42050	ST OF IL-INCOME TAX	\$0.00	(\$1,511,285.54)	\$1,662,998.00	90.88%	\$151,712.46
001-000-42080	ST OF IL-GAMING TAX	\$0.00	(\$26,232.56)	\$250.00	10493.02%	(\$25,982.56)
001-000-42090	ST OF IL-CANNABIS USE TAX	\$0.00	(\$14,700.55)	\$16,779.00	87.61%	\$2,078.45
001-000-42100	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$94,607.37)	\$85,043.00	11.25%	(\$9,564.37)
001-000-42110	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$2,670.69)	\$2,300.00	16.12%	(\$370.69)
001-000-42120	ST OF IL-REPLACE TAX-HOU	\$0.00	(\$27,678.11)	\$24,880.00	11.25%	(\$2,798.11)
001-000-42130	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$18,452.08)	\$16,000.00	15.33%	(\$2,452.08)
001-000-43000	ST OF IL-OTHER STATE SOU	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
001-000-43010	ST OF IL-PROBATION SALAR	\$0.00	(\$161,579.19)	\$117,291.00	37.76%	(\$44,288.19)
001-000-43020	ST OF IL-STATE'S ATTORNEY	\$0.00	(\$129,190.20)	\$125,000.00	63.35%	(\$4,190.20)
001-000-43030	ST OF IL-SHERIFF SALARY	\$0.00	(\$67,304.64)	\$0.00	0.00%	(\$67,304.64)
001-000-43050	ST OF IL-SUPP OF ASSMTS S	\$0.00	(\$30,515.00)	\$30,000.00	1.72%	(\$515.00)
001-000-43060	ST OF IL-PUBLIC DEFENDER	\$0.00	(\$87,910.14)	\$86,900.00	1.16%	(\$1,010.14)
001-000-43070	ST OF IL-EMA SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43080	ST OF IL-TECHNOLOGY GRA	\$0.00	(\$41,206.59)	\$0.00	0.00%	(\$41,206.59)
001-000-43090	ST OF IL-ECC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43130	ST OF IL-CRIME VICTIMS SAL	\$0.00	(\$12,408.50)	\$15,000.00	82.72%	\$2,591.50
001-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43160	ST OF IL-BOCARD OF ELECTIO	\$0.00	(\$42,161.37)	\$0.00	0.00%	(\$42,161.37)
001-000-43170	ST OF IL-POLICE TRAINING A	\$0.00	(\$16,580.56)	\$0.00	0.00%	(\$16,580.56)
001-000-43180	ST OF IL-CFFICE LEASE	\$0.00	(\$2,606.08)	\$0.00	0.00%	(\$2,606.08)
001-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	(\$10,004.00)	\$0.00	0.00%	(\$10,004.00)
001-000-44000	FEDERAL SCURCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44010	FEDERAL-CORP OF ENGINEE	\$0.00	(\$17,201.53)	\$17,000.00	1.19%	(\$201.53)
001-000-44020	FEDERAL-NCENTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44030	FEDERAL-COPS TECHNOLOG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44040	FEDERAL-FLOOD CONTROL	\$0.00	(\$33,705.98)	\$36,000.00	93.63%	\$2,294.02
001-000-44050	FEDERAL-TMEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44080	FEDERAL-LATCF	\$0.00	(\$100,000.00)	\$0.00	0.00%	(\$100,000.00)
001-000-44160	FEDERAL-HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	(\$861.00)	\$1,000.00	86.10%	\$139.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 001 - GENERAL

Dept: 000 - NON-DEPARTMENTAL

Type: Revenue

001-000-44203	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44253	FEDERAL-CURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45023	SHERIFF-FEES	\$0.00	(\$39,996.46)	\$34,000.00	117.64%	(\$5,996.46)
001-000-45033	SHERIFF-TEMP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45043	SHERIFF-BOND FEES	\$0.00	(\$1,699.02)	\$0.00	0.00%	(\$1,699.02)
001-000-45053	SHERIFF-WARRANT FTA FEE	\$0.00	(\$6,088.53)	\$6,300.00	96.64%	\$211.47
001-000-45063	SHERIFF-FINGER PRINT/REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45073	SHERIFF-SEX OFFENDER RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45083	SHERIFF-VIOLENT OFFENDE	\$0.00	(\$60.00)	\$0.00	0.00%	(\$60.00)
001-000-45093	SHERIFF-CO SHARE SOR FE	\$0.00	(\$1,740.75)	\$700.00	248.68%	(\$1,040.75)
001-000-45103	CIR CLERK-PUBLIC DEFENDE	\$0.00	(\$3,970.66)	\$1,800.00	220.59%	(\$2,170.66)
001-000-45113	SUPERVISOR OF ASSMTS FE	\$0.00	(\$29,250.00)	\$18,000.00	32.50%	(\$11,250.00)
001-000-45123	ZONING FEES	\$0.00	(\$13,650.00)	\$10,000.00	36.50%	(\$3,650.00)
001-000-45133	CORONER FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45153	CIRCUIT CLERK FEES	\$0.00	(\$86,330.59)	\$74,000.00	16.66%	(\$12,330.59)
001-000-45163	CIR CLERK-DNA SWAB FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45173	CIR CLERK-WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45183	CIR CLERK-RESTITUTION	\$0.00	(\$688.46)	\$0.00	0.00%	(\$688.46)
001-000-45203	STATES ATTORNEY FEES	\$0.00	(\$90,787.08)	\$116,000.00	78.26%	\$25,212.92
001-000-45213	ST ATTY-BAD CHECK DIVERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45243	CIR CLERK-HOME CONFINEM	\$0.00	(\$6,415.00)	\$4,000.00	30.38%	(\$2,415.00)
001-000-45253	COUNTY CLERK FEES	\$0.00	(\$165,743.93)	\$219,690.00	75.48%	\$53,846.07
001-000-45255	CO CLERK-TRANSFER TAX	\$0.00	(\$31,098.25)	\$0.00	0.00%	(\$31,098.25)
001-000-45263	CO CLERK-RENTAL HOUSING	\$0.00	(\$1,429.00)	\$1,700.00	34.06%	\$271.00
001-000-45273	CO CLERK-GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45503	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45513	CIR CLERK-TRANSFER FEE	\$0.00	(\$250.00)	\$0.00	0.00%	(\$250.00)
001-000-45903	POLICE VEHICLE FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46203	TRANSFER FROM RECORDIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46323	TRANSFER FROM UNKNOWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46523	TRANSFER FROM GIS	\$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: 001 - GENERAL

Dept: 000 - NON-DEPARTMENTAL

Type: Revenue

001-000-46540	CAPITAL IMPROVEMENT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46660	ARRA REIMBURSEMENTS	\$0.00	(\$491,136.03)	\$0.00	0.00%	(\$491,136.03)
001-000-47000	COUNTY =ARM INCOME	\$0.00	(\$294,614.22)	\$286,000.00	103.01%	(\$8,614.22)
001-000-47050	CO MONTHLY HEALTH CONT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-48000	INTEREST EARNED	\$0.00	(\$31,767.16)	\$7,000.00	453.82%	(\$24,767.16)
001-000-48010	INTEREST EARNED - OTHER	\$0.00	(\$16,813.72)	\$0.00	0.00%	(\$16,813.72)
001-000-49000	MISC REVENUE	\$0.00	(\$44,933.55)	\$59,724.00	75.24%	\$14,790.45
001-000-49010	LICENSE & PERMITS	\$0.00	(\$9,225.88)	\$6,000.00	153.76%	(\$3,225.88)
001-000-49020	CITY DISPATCHING	\$0.00	(\$63,931.20)	\$64,000.00	99.89%	\$68.80
001-000-49030	PROBATION SHORTFALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49040	COUNTY CLERK GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49070	TRANSFER FROM OTHER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49080	CO COLL INTERST COLLECT	\$0.00	(\$66,065.94)	\$47,000.00	140.57%	(\$19,065.94)
001-000-49090	CO COLL PUBLICATION COLL	\$0.00	(\$6,630.00)	\$0.00	0.00%	(\$6,630.00)
001-000-49140	RESCUE SQUAD DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49210	PROBATION-CONTRACT WIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49220	SHERIFF-DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49510	TRANSFER FROM SHERIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49580	TRANSFER FROM SUPERVIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	(\$7,420,140.28)	\$6,515,889.00	113.88%	(\$904,251.28)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$7,420,140.28)	\$6,515,889.00	113.88%	(\$904,251.28)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Dept: 002 - COUNTY CLERK					
	Type: Expenditure					
001-002-50000	OFFICE HOLDER	\$0.00	\$61,830.15	\$63,330.00	97.63%	\$1,499.85
001-002-50410	EXTRA CLERK HIRE	\$0.00	\$777.00	\$1,000.00	77.70%	\$223.00
001-002-50510	ARRA-Office Payroll	\$0.00	\$7,273.29	\$0.00	0.00%	(\$7,273.29)
001-002-50700	DEPUTY CLERKS	\$0.00	\$105,154.93	\$107,000.00	98.28%	\$1,845.07
001-002-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-54200	PURCHASE OFFICE MACHINE	\$0.00	\$413.79	\$1,000.00	41.38%	\$586.21

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 001 - GENERAL

Dept: 002 - COUNTY CLERK

Type: Expenditure

001-002-55100	COMPUTER TAX SERVICE	\$0.00	\$7,500.00	\$7,500.00	100.00%	\$0.00
001-002-60100	ELECTION JUDGES	\$0.00	\$52,983.75	\$40,000.00	132.46%	(\$12,983.75)
001-002-60200	VCTER REGISTRATION	\$0.00	\$350.00	\$350.00	100.00%	\$0.00
001-002-60400	CONSOLIDATED ELECTION	\$0.00	\$132,810.27	\$170,000.00	78.12%	\$37,189.73
001-002-60410	CONSOLIDATED ELECTION P	\$0.00	\$2,839.34	\$2,500.00	13.57%	(\$339.34)
001-002-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-70000	OFFICE SUPPLIES	\$0.00	\$2,737.63	\$3,500.00	78.22%	\$762.37
001-002-70100	PCSTAGE	\$0.00	\$2,803.54	\$3,000.00	33.45%	\$196.46
001-002-74100	MAINTENANCE & REPAIRS	\$0.00	\$94.93	\$200.00	47.47%	\$105.07
001-002-74200	MAINTENANCE CONTRACTS	\$0.00	\$14,229.53	\$15,000.00	94.86%	\$770.47
001-002-76100	MILEAGE	\$0.00	\$2,933.23	\$3,000.00	97.77%	\$66.77
001-002-78100	TELEPHONE	\$0.00	\$3,937.71	\$3,500.00	12.51%	(\$437.71)
001-002-84200	EDUCATION	\$0.00	\$1,703.54	\$1,750.00	97.35%	\$46.46
001-002-99000	CCNTINGENCY	\$0.00	\$113.75	\$350.00	32.50%	\$236.25
	Total For Expenditure Type	\$0.00	\$400,486.38	\$422,980.00	94.68%	\$22,493.62
	Revenue Total for Dept: 002 - COUNTY CLERK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 002 - COUNTY CLERK	\$0.00	\$400,486.38	\$422,980.00	94.68%	\$22,493.62

Dept: 003 - CIRCUIT CLERK

Type: Expenditure

001-003-50000	OFFICE HOLDER	\$0.00	\$61,260.07	\$58,430.00	104.84%	(\$2,830.07)
001-003-50410	EXTRA CLERK HIRE	\$0.00	\$1,163.55	\$2,500.00	46.54%	\$1,336.45
001-003-50510	ARPA-Office Payroll	\$0.00	\$9,109.00	\$0.00	0.00%	(\$9,109.00)
001-003-50700	DEPUTY CLERKS	\$0.00	\$158,758.73	\$160,182.00	99.11%	\$1,423.27
001-003-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-56100	WITNESS COMPENSATION	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-003-56200	JUROR COMPENSATION	\$0.00	\$5,070.00	\$17,000.00	29.82%	\$11,930.00
001-003-56300	DIETING JURORS	\$0.00	\$252.04	\$4,000.00	6.30%	\$3,747.96
001-003-56400	PHYSICIANS -FEES	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-003-70000	OFFICE SUPPLIES	\$0.00	\$11,009.88	\$12,500.00	38.08%	\$1,490.12
001-003-70100	PCSTAGE	\$0.00	\$4,386.08	\$5,500.00	79.75%	\$1,113.92

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-70450	TECHNOLOGY GRAN_EXPEN	\$0.00	\$41,206.59	\$41,206.59	100.00%	\$0.00
001-003-78100	TELEPHONE	\$0.00	\$1,467.49	\$2,500.00	58.70%	\$1,032.51
001-003-82100	EQUIPMENT RENTAL	\$0.00	\$1,388.03	\$5,000.00	27.76%	\$3,611.97
001-003-99000	CONTINGENCY	\$0.00	\$447.69	\$2,000.00	22.38%	\$1,552.31
Total For Expenditure Type		\$0.00	\$295,519.15	\$311,418.59	94.89%	\$15,899.44
Revenue Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$295,519.15	\$311,418.59	94.89%	\$15,899.44
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	\$0.00	\$61,830.04	\$63,330.00	97.63%	\$1,499.96
001-004-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-004-50510	ARPA-Office Payroll	\$0.00	\$5,469.00	\$0.00	0.00%	(\$5,469.00)
001-004-50700	DEPUTY CLERKS	\$0.00	\$95,005.68	\$102,000.00	93.14%	\$6,994.32
001-004-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-004-55100	COMPUTER TAX SERVICE	\$0.00	\$7,261.41	\$10,000.00	72.61%	\$2,738.59
001-004-58100	MEMBERSHIP DUES	\$0.00	\$300.00	\$300.00	100.00%	\$0.00
001-004-70000	OFFICE SUPPLIES	\$0.00	\$1,127.04	\$1,500.00	75.14%	\$372.96
001-004-70100	POSTAGE	\$0.00	\$9,447.12	\$10,500.00	89.97%	\$1,052.88
001-004-72100	PUBLICATIONS & NOTICES	\$0.00	\$1,002.73	\$1,500.00	66.85%	\$497.27
001-004-74100	MAINTENANCE & REPAIRS	\$0.00	\$469.76	\$400.00	117.44%	(\$69.76)
001-004-76100	MILEAGE	\$0.00	\$227.71	\$1,000.00	22.77%	\$772.29
001-004-78100	TELEPHONE	\$0.00	\$1,960.48	\$2,000.00	98.02%	\$39.52
001-004-84200	EDUCATION	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-004-99000	CONTINGENCY	\$0.00	\$8.00	\$300.00	2.67%	\$292.00
Total For Expenditure Type		\$0.00	\$184,108.97	\$196,580.00	93.66%	\$12,471.03
Revenue Total for Dept: 004 - COUNTY TREAS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - COUNTY TRE		\$0.00	\$184,108.97	\$196,580.00	93.66%	\$12,471.03
Dept: 005 - CORONER						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$0.00	\$29,089.84	\$29,090.00	100.00%	\$0.16
001-005-50150	CHIEF DEPUTY	\$0.00	\$14,000.48	\$14,000.00	100.00%	(\$0.48)
001-005-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-50420	DEPUTY CORONERS	\$0.00	\$3,192.18	\$4,000.00	79.80%	\$807.82
001-005-57100	TRANSCRIPTS-INQUESTS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-57200	CORONERS JURORS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-005-57300	AUTOPSY EXPENSE	\$0.00	\$23,845.00	\$30,000.00	79.48%	\$6,155.00
001-005-57350	DEATH SCENE MEDICAL EXP	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-005-57400	TRANSPORTING OF REMAIN	\$0.00	\$5,152.50	\$5,000.00	103.05%	(\$152.50)
001-005-57410	TRANSPORTING OF REMAIN	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-005-57500	CONTINUING EDUCATION	\$0.00	\$525.00	\$4,000.00	13.13%	\$3,475.00
001-005-70000	OFFICE SUPPLIES	\$0.00	\$397.51	\$1,600.00	24.84%	\$1,202.49
001-005-70050	OFFICE SPACE	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
001-005-76100	MILEAGE	\$0.00	\$2,759.84	\$3,000.00	91.99%	\$240.16
001-005-76200	TRAVEL & LODGING	\$0.00	\$1,859.57	\$2,000.00	92.98%	\$140.43
001-005-78100	TELEPHONE	\$0.00	\$2,385.17	\$2,750.00	86.73%	\$364.83
001-005-80050	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-99000	CONTINGENCY	\$0.00	\$648.25	\$1,500.00	43.22%	\$851.75
Total For Expenditure Type		\$0.00	\$86,355.34	\$104,840.00	82.37%	\$18,484.66
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - CORONER		\$0.00	\$86,355.34	\$104,840.00	82.37%	\$18,484.66
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						
001-006-87050	CO SHARE OF REG SUPT OF	\$0.00	\$36,938.92	\$44,000.00	83.95%	\$7,061.08
Total For Expenditure Type		\$0.00	\$36,938.92	\$44,000.00	83.95%	\$7,061.08
Revenue Total for Dept: 006 - SUPERINTENDENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 006 - SUPERINTENDENT		\$0.00	\$36,938.92	\$44,000.00	83.95%	\$7,061.08
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 001 - GENERAL
Dept: 007 - STATE'S ATTORNEY
 Type: Expenditure

001-007-50000	OFFICE HOLDER	\$0.00	\$140,804.83	\$142,068.00	99.11%	\$1,263.17
001-007-50010	ASSISTANT STATES ATTOR	\$0.00	\$105,229.50	\$120,000.00	87.69%	\$14,770.50
001-007-50100	ASSISTANT STATES ATTORN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50500	OVERTIME	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-007-50510	ARPA-Office Payroll	\$0.00	\$8,208.00	\$0.00	0.00%	(\$8,208.00)
001-007-50700	DEPUTY CLERKS	\$0.00	\$66,159.54	\$89,690.00	73.76%	\$23,530.46
001-007-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-54300	OFFICE EQUIPMENT	\$0.00	\$3,765.33	\$8,006.00	47.03%	\$4,240.67
001-007-56010	COURT EXPENSE	\$0.00	\$1,438.70	\$4,200.00	34.25%	\$2,761.30
001-007-56500	APPEALS	\$0.00	\$7,216.00	\$8,000.00	90.20%	\$784.00
001-007-68530	CONTRACTUAL SERVICES	\$0.00	\$13,513.39	\$15,000.00	90.09%	\$1,486.61
001-007-70000	OFFICE SUPPLIES	\$0.00	\$2,154.38	\$5,400.00	39.90%	\$3,245.62
001-007-70100	POSTAGE	\$0.00	\$110.63	\$1,600.00	6.91%	\$1,489.37
001-007-78100	TELEPHONE	\$0.00	\$2,797.07	\$3,600.00	77.70%	\$802.93
001-007-84100	TRAINING	\$0.00	\$2,410.08	\$2,000.00	120.50%	(\$410.08)
001-007-84200	EDUCATION	\$0.00	\$1,156.00	\$1,900.00	60.84%	\$744.00
001-007-99000	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$354,963.45	\$411,464.00	86.27%	\$56,500.55
	Revenue Total for Dept: 007 - STATE'S ATTOR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 007 - STATE'S ATT	\$0.00	\$354,963.45	\$411,464.00	86.27%	\$56,500.55

Dept: 008 - COUNTY HIGHWAY

Type: Expenditure

001-008-50510	ARPA-Office Payroll	\$0.00	\$21,118.37	\$0.00	0.00%	(\$21,118.37)
	Total For Expenditure Type	\$0.00	\$21,118.37	\$0.00	0.00%	(\$21,118.37)
	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	\$21,118.37	\$0.00	0.00%	(\$21,118.37)

Dept: 009 - SUPERVISOR OF ASSESSMENTS

Type: Expenditure

001-009-50000	OFFICE HOLDER	\$0.00	\$61,859.76	\$63,330.00	97.68%	\$1,470.24
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Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 001 - GENERAL

Dept: 009 - SUPERVISOR OF ASSESSMENTS

Type: Expenditure

001-009-50410	EXTRA CLERK HIRE	\$0.00	\$5,369.25	\$10,000.00	53.69%	\$4,630.75
001-009-50510	ARRA-Office Payroll	\$0.00	\$7,045.00	\$0.00	0.00%	(\$7,045.00)
001-009-50700	DEPUTY CLERKS	\$0.00	\$61,357.07	\$68,060.00	90.15%	\$6,702.93
001-009-50750	FIELD PERSON	\$0.00	\$217.50	\$3,500.00	6.21%	\$3,282.50
001-009-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-55100	COMPUTER TAX SERVICE	\$0.00	\$2,113.52	\$5,000.00	42.27%	\$2,886.48
001-009-55110	INTERNET	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-009-70000	OFFICE SUPPLIES	\$0.00	\$2,823.29	\$3,500.00	80.67%	\$676.71
001-009-70100	POSTAGE	\$0.00	\$2,459.76	\$5,000.00	49.20%	\$2,540.24
001-009-72110	PRINTING	\$0.00	\$1,802.06	\$6,000.00	30.03%	\$4,197.94
001-009-74100	MAINTENANCE & REPAIRS	\$0.00	\$794.95	\$2,500.00	31.80%	\$1,705.05
001-009-76100	MILEAGE	\$0.00	\$210.78	\$2,500.00	8.43%	\$2,289.22
001-009-78100	TELEPHONE	\$0.00	\$1,876.91	\$2,000.00	93.85%	\$123.09
001-009-84200	EDUCATION	\$0.00	\$4,571.47	\$6,500.00	70.33%	\$1,928.53
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$152,501.32	\$180,090.00	84.68%	\$27,588.68
Revenue Total for Dept: 009 - SUPERVISOR OF ASSESSMENTS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR OF ASSESSMENTS		\$0.00	\$152,501.32	\$180,090.00	84.68%	\$27,588.68

Dept: 010 - FARMLAND ASSESSMENT

Type: Expenditure

001-010-50800	MEMBER PER DIEM	\$0.00	\$99.00	\$100.00	99.00%	\$1.00
001-010-76100	MILEAGE	\$0.00	\$25.55	\$50.00	51.10%	\$24.45
Total For Expenditure Type		\$0.00	\$124.55	\$150.00	83.03%	\$25.45
Revenue Total for Dept: 010 - FARMLAND ASSESSMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - FARMLAND ASSESSMENT		\$0.00	\$124.55	\$150.00	83.03%	\$25.45

Dept: 011 - PROBATION

Type: Expenditure

001-011-50000	OFFICE HOLDER	\$0.00	\$58,549.17	\$59,930.00	97.70%	\$1,380.83
001-011-50050	PROBATION OFFICER	\$0.00	\$48,014.97	\$47,507.00	101.07%	(\$507.97)
001-011-50100	PROBATION OFFICER	\$0.00	\$44,512.83	\$48,140.00	92.47%	\$3,627.17

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 001 - GENERAL

Dept: 011 - PROBATION

Type: Expenditure

001-011-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-50510	ARPA-Office Payroll	\$0.00	\$11,113.00	\$0.00	0.00%	(\$11,113.00)
001-011-50700	DEPUTY CLERKS	\$0.00	\$27,011.46	\$40,278.00	67.06%	\$13,266.54
001-011-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-56610	ELECTRONIC MONITORING	\$0.00	\$5,797.00	\$4,000.00	144.93%	(\$1,797.00)
001-011-56620	ELECTRONIC MONITORING P	\$0.00	\$3,067.00	\$4,000.00	76.68%	\$933.00
001-011-58100	MEMBERSHIP DUES	\$0.00	\$200.00	\$500.00	40.00%	\$300.00
001-011-58300	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-70000	OFFICE SUPPLIES	\$0.00	\$2,465.12	\$4,500.00	54.78%	\$2,034.88
001-011-70100	POSTAGE	\$0.00	\$129.00	\$250.00	51.60%	\$121.00
001-011-70400	TECHNOLOGY/SOFTWARE	\$0.00	\$8,233.82	\$8,000.00	102.92%	(\$233.82)
001-011-72110	PRINTING	\$0.00	\$558.76	\$750.00	74.50%	\$191.24
001-011-76100	MILEAGE	\$0.00	\$2,515.70	\$1,500.00	167.71%	(\$1,015.70)
001-011-78100	TELEPHONE	\$0.00	\$4,406.11	\$5,000.00	88.12%	\$593.89
001-011-78150	ON CALL	\$0.00	\$564.48	\$600.00	94.08%	\$35.52
001-011-99000	CONTINGENCY	\$0.00	\$122.08	\$1,000.00	12.21%	\$877.92
	Total For Expenditure Type	\$0.00	\$217,260.50	\$225,955.00	96.15%	\$8,694.50
	Revenue Total for Dept: 011 - PROBATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 011 - PROBATION	\$0.00	\$217,260.50	\$225,955.00	96.15%	\$8,694.50
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	\$0.00	\$2,400.00	\$2,400.00	100.00%	\$0.00
001-012-50160	ANIMAL WARDEN	\$0.00	\$44,793.17	\$44,429.00	100.82%	(\$364.17)
001-012-50400	PART TIME EMPLOYEES	\$0.00	\$7,736.89	\$14,500.00	53.36%	\$6,763.11
001-012-50500	OVERTIME	\$0.00	\$0.00	\$2,200.00	0.00%	\$2,200.00
001-012-50510	ARPA-Office Payroll	\$0.00	\$1,825.00	\$0.00	0.00%	(\$1,825.00)
001-012-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-53100	DOG TAGS	\$0.00	\$562.80	\$600.00	93.80%	\$37.20
001-012-53200	PREPARATION OF ANIMALS	\$0.00	\$0.00	\$600.00	0.00%	\$600.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 001 - GENERAL

Dept: 012 - ANIMAL CONTROL

Type: Expenditure

001-012-53300	FOOD FOR DOGS	\$0.00	\$299.90	\$300.00	99.97%	\$0.10
001-012-53400	DART GUN SUPPLIES	\$0.00	\$80.00	\$400.00	20.00%	\$320.00
001-012-53500	LICENSE FOR POUND	\$0.00	\$102.25	\$100.00	102.25%	(\$2.25)
001-012-53600	EUTHANASIA OF DOGS	\$0.00	\$674.54	\$1,000.00	67.45%	\$325.46
001-012-53700	CLEANING SUPPLIES	\$0.00	\$536.59	\$800.00	67.07%	\$263.41
001-012-53900	POUND REPAIRS	\$0.00	\$31.15	\$3,000.00	1.04%	\$2,968.85
001-012-54300	OFFICE EQUIPMENT	\$0.00	\$276.54	\$1,000.00	27.65%	\$723.46
001-012-70000	OFFICE SUPPLIES	\$0.00	\$468.54	\$800.00	58.57%	\$331.46
001-012-70100	POSTAGE	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-012-72100	PUBLICATIONS & NOTICES	\$0.00	\$81.00	\$50.00	162.00%	(\$31.00)
001-012-74500	LAWN MAINTENANCE	\$0.00	\$299.33	\$500.00	59.87%	\$200.67
001-012-78050	TRASH SERVICE	\$0.00	\$288.00	\$300.00	96.00%	\$12.00
001-012-78100	TELEPHONE	\$0.00	\$2,650.78	\$3,000.00	88.36%	\$349.22
001-012-78410	UTILITIES	\$0.00	\$2,835.38	\$4,000.00	70.88%	\$1,164.62
001-012-80000	VEHICLE OPERATION EXPEN	\$0.00	\$1,770.87	\$1,000.00	177.09%	(\$770.87)
001-012-80100	GASOLINE	\$0.00	\$2,063.45	\$3,000.00	68.78%	\$936.55
001-012-83300	UNIFORMS	\$0.00	\$263.36	\$600.00	43.89%	\$336.64
001-012-99000	CONTINGENCY	\$0.00	\$192.27	\$400.00	48.07%	\$207.73
	Total For Expenditure Type	\$0.00	\$70,231.81	\$85,129.00	82.50%	\$14,897.19
	Revenue Total for Dept: 012 - ANIMAL CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 012 - ANIMAL CON	\$0.00	\$70,231.81	\$85,129.00	82.50%	\$14,897.19

Dept: 013 - ESDA

Type: Expenditure

001-013-50000	OFFICE HOLDER	\$0.00	\$3,927.00	\$25,000.00	15.71%	\$21,073.00
001-013-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-70000	OFFICE SUPPLIES	\$0.00	\$6,867.85	\$7,500.00	91.57%	\$632.15
001-013-70100	POSTAGE	\$0.00	\$0.00	\$35.00	0.00%	\$35.00
001-013-74210	ESDA BUILDING MAINT & REP	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-013-78100	TELEPHONE	\$0.00	\$494.48	\$500.00	98.90%	\$5.52
001-013-80100	GASOLINE	\$0.00	\$576.93	\$3,000.00	19.23%	\$2,423.07

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 013 - ESDA						
Type: Expenditure						
001-013-84100	TRAINING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-013-99000	CONTINGENCY	\$0.00	\$109.95	\$1,000.00	11.00%	\$890.05
	Total For Expenditure Type	\$0.00	\$11,976.21	\$39,035.00	30.68%	\$27,058.79
	Revenue Total for Dept: 013 - ESDA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 013 - ESDA	\$0.00	\$11,976.21	\$39,035.00	30.68%	\$27,058.79
Dept: 014 - COUNTY FARMS						
Type: Expenditure						
001-014-68210	FERTILIZER & LIME	\$0.00	\$54,488.89	\$105,950.00	51.43%	\$51,461.11
001-014-68220	REAL ESTATE TAXES	\$0.00	\$3,234.55	\$10,350.00	31.25%	\$7,115.45
001-014-68230	FARM IMPROVEMENT	\$0.00	\$8,922.62	\$10,000.00	89.23%	\$1,077.38
001-014-68240	CUSTOM FARM	\$0.00	\$12,670.60	\$42,984.00	29.48%	\$30,313.40
	Total For Expenditure Type	\$0.00	\$79,316.66	\$169,284.00	46.85%	\$89,967.34
	Revenue Total for Dept: 014 - COUNTY FARMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 014 - COUNTY FARMS	\$0.00	\$79,316.66	\$169,284.00	46.85%	\$89,967.34
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-015-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-015-54375	TECHNOLOGY GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-56010	COURT EXPENSE	\$0.00	\$2,767.61	\$6,000.00	46.13%	\$3,232.39
001-015-68300	REIMBURSEMENT-STATE TR	\$0.00	\$806.79	\$950.00	84.93%	\$143.21
001-015-68310	CHIEF JUDGE OFFICE EXPEN	\$0.00	\$1,126.89	\$1,050.00	107.32%	(\$76.89)
001-015-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-015-78100	TELEPHONE	\$0.00	\$2,155.54	\$2,000.00	107.78%	(\$155.54)
001-015-84200	EDUCATION	\$0.00	\$1,110.77	\$2,000.00	55.54%	\$889.23
001-015-99000	CONTINGENCY	\$0.00	\$325.00	\$500.00	65.00%	\$175.00
	Total For Expenditure Type	\$0.00	\$8,292.60	\$14,000.00	59.23%	\$5,707.40
	Revenue Total for Dept: 015 - CIRCUIT JUDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 015 - CIRCUIT JUDGE	\$0.00	\$8,292.60	\$14,000.00	59.23%	\$5,707.40
Dept: 016 - SHERIFF MERIT COMMISSION						

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 016 - SHERIFF MERIT COMMISSION						
Type: Expenditure						
001-016-50800	MEMBER PER DIEM	\$0.00	\$60.00	\$500.00	12.00%	\$440.00
001-016-68410	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68420	APPLICANT TESTING & EXAM	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-016-68430	COURT REPORTING SERVIC	\$0.00	\$0.00	\$425.00	0.00%	\$425.00
001-016-68440	LEGAL SERVICES DISCIPLIN	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68450	APPLICANT PHYSICAL EXAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-99000	CONTINGENCY	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total For Expenditure Type		\$0.00	\$60.00	\$4,125.00	1.45%	\$4,065.00
Revenue Total for Dept: 016 - SHERIFF MERIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 016 - SHERIFF MER		\$0.00	\$60.00	\$4,125.00	1.45%	\$4,065.00
Dept: 017 - BOARD OF REVIEW						
Type: Expenditure						
001-017-50000	OFFICE HOLDER	\$0.00	\$19,038.69	\$30,000.00	63.46%	\$10,961.31
001-017-70000	OFFICE SUPPLIES	\$0.00	\$932.78	\$1,500.00	62.19%	\$567.22
001-017-70100	POSTAGE	\$0.00	\$91.59	\$1,000.00	9.16%	\$908.41
001-017-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-017-76100	MILEAGE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-017-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-84200	EDUCATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$20,063.06	\$34,500.00	58.15%	\$14,436.94
Revenue Total for Dept: 017 - BOARD OF REVI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - BOARD OF RE		\$0.00	\$20,063.06	\$34,500.00	58.15%	\$14,436.94
Dept: 018 - COUNTY PLANNING COMMISSION						
Type: Expenditure						
001-018-50800	MEMBER PER DIEM	\$0.00	\$325.00	\$2,000.00	16.25%	\$1,675.00
001-018-72000	PUBLICATIONS	\$0.00	\$46.92	\$200.00	23.46%	\$153.08
001-018-76100	MILEAGE	\$0.00	\$152.63	\$900.00	16.96%	\$747.37
Total For Expenditure Type		\$0.00	\$524.55	\$3,100.00	16.92%	\$2,575.45

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 018 - COUNTY PLANNING COMMISSION						
	Revenue Total for Dept: 018 - COUNTY PLANNI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 018 - COUNTY PLA	\$0.00	\$524.55	\$3,100.00	16.92%	\$2,575.45
Dept: 019 - ZONING BOARD OF APPEALS						
Type: Expenditure						
001-019-50800	MEMBER PER DIEM	\$0.00	\$50.00	\$2,000.00	2.50%	\$1,950.00
001-019-72100	PUBLICATIONS & NOTICES	\$0.00	\$46.92	\$200.00	23.46%	\$153.08
001-019-76100	MILEAGE	\$0.00	\$15.07	\$900.00	1.67%	\$884.93
001-019-99000	CONTINGENCY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
	Total For Expenditure Type	\$0.00	\$111.99	\$3,350.00	3.34%	\$3,238.01
	Revenue Total for Dept: 019 - ZONING BOARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 019 - ZONING BOA	\$0.00	\$111.99	\$3,350.00	3.34%	\$3,238.01
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	\$0.00	\$14,159.58	\$19,750.00	71.69%	\$5,590.42
001-020-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-70000	OFFICE SUPPLIES	\$0.00	\$1,840.50	\$2,000.00	92.03%	\$159.50
001-020-70100	POSTAGE	\$0.00	\$26.70	\$300.00	8.90%	\$273.30
001-020-76100	MILEAGE	\$0.00	\$90.78	\$0.00	0.00%	(\$90.78)
001-020-91100	ATTORNEY COUNSEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$16,117.56	\$22,050.00	73.10%	\$5,932.44
	Revenue Total for Dept: 020 - ZONING ADMINI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 020 - ZONING ADM	\$0.00	\$16,117.56	\$22,050.00	73.10%	\$5,932.44
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
001-024-50510	ARPA-Office Payroll	\$0.00	\$31,935.00	\$0.00	0.00%	(\$31,935.00)
	Total For Expenditure Type	\$0.00	\$31,935.00	\$0.00	0.00%	(\$31,935.00)
	Revenue Total for Dept: 024 - COUNTY HEALT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 024 - COUNTY HEA	\$0.00	\$31,935.00	\$0.00	0.00%	(\$31,935.00)
Dept: 026 - PUBLIC DEFENDER						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
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Fund: 001 - GENERAL

Dept: 026 - PUBLIC DEFENDER

Type: Expenditure						
001-026-50000	OFFICE HOLDER	\$0.00	\$132,290.97	\$131,698.00	100.45%	(\$592.97)
001-026-50300	OTHER EMPLOYEES	\$0.00	\$33,724.60	\$34,457.00	97.87%	\$732.40
001-026-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-026-50510	ARRA-Office Payroll	\$0.00	\$3,649.00	\$0.00	0.00%	(\$3,649.00)
001-026-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-026-54350	OFFICE EQUIPMENT	\$0.00	\$1,447.00	\$3,000.00	48.23%	\$1,553.00
001-026-56700	WITNESS/CONSULT FEES	\$0.00	\$4,843.75	\$4,000.00	121.09%	(\$843.75)
001-026-70000	OFFICE SUPPLIES	\$0.00	\$157.06	\$750.00	20.94%	\$592.94
001-026-70100	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-026-72000	PUBLICATIONS	\$0.00	\$1,800.81	\$2,184.00	82.45%	\$383.19
001-026-78100	TELEPHONE	\$0.00	\$1,981.09	\$2,000.00	99.05%	\$18.91
001-026-84200	EDUCATION	\$0.00	\$385.00	\$1,500.00	25.67%	\$1,115.00
001-026-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$180,279.28	\$181,889.00	99.11%	\$1,609.72
Revenue Total for Dept: 026 - PUBLIC DEFEND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$0.00	\$180,279.28	\$181,889.00	99.11%	\$1,609.72

Dept: 028 - COUNTY BOARD

Type: Expenditure

001-028-50800	MEMBER PER DIEM	\$0.00	\$17,085.00	\$17,640.00	96.85%	\$55.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$1,020.00	\$1,500.00	68.00%	\$480.00
001-028-50820	COMMITTEE PER DIEM	\$0.00	\$8,910.00	\$27,500.00	32.40%	\$18,590.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$2,444.58	\$2,550.00	95.87%	\$105.42
001-028-76100	MILEAGE	\$0.00	\$7,533.89	\$15,000.00	50.23%	\$7,466.11
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$36,993.47	\$64,190.00	57.63%	\$27,196.53
Revenue Total for Dept: 028 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 028 - COUNTY BOA		\$0.00	\$36,993.47	\$64,190.00	57.63%	\$27,196.53

Dept: 029 - EXPENSE NOT SEPARATELY BUDGET

Type: Expenditure

Revenue Total for Dept: 029 - EXPENSE NOT SEPARATELY BUDGET		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT SEPARATELY BUDGET		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	\$0.00	\$521,592.01	\$540,000.00	96.59%	\$18,407.99
001-029-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-56800	APPOINTED COUNSEL FEES	\$0.00	\$57,105.07	\$60,000.00	95.18%	\$2,894.93
001-029-56850	LABOR RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-61100	LIABILITY INSURANCE	\$0.00	\$195,035.00	\$275,000.00	70.92%	\$79,965.00
001-029-61300	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-61400	COUNTY OFFICER BONDS	\$0.00	\$2,881.00	\$1,500.00	192.07%	(\$1,381.00)
001-029-61500	UNEMPLOYMENT COMPENSA	\$0.00	\$10,615.08	\$20,000.00	53.08%	\$9,384.92
001-029-62300	JUVENILE DETENTION	\$0.00	\$10,904.42	\$10,000.00	109.04%	(\$904.42)
001-029-62400	TRANSFEEER FEE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-029-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68360	ZONING CRJINANCE REVIEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68510	AUDIT EXPENSE	\$0.00	\$52,025.00	\$150,000.00	34.68%	\$97,975.00
001-029-68520	COURT REPORTER EXPENSE	\$0.00	\$625.00	\$750.00	83.33%	\$125.00
001-029-68540	COMM & ECONOMIC DEVELO	\$0.00	\$10,973.31	\$12,000.00	91.44%	\$1,026.69
001-029-68550	TOURISM EXPENSES	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
001-029-68560	SOLID WASTE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-029-70000	OFFICE SUPPLIES	\$0.00	\$2,438.41	\$2,500.00	97.54%	\$61.59
001-029-72000	PUBLICATIOMS	\$0.00	\$2,328.43	\$4,500.00	51.74%	\$2,171.57
001-029-72150	WEBSITE OPERATING EXPEN	\$0.00	\$6,339.93	\$17,000.00	37.29%	\$10,660.07
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REP	\$0.00	\$37,876.79	\$90,000.00	42.09%	\$52,123.21
001-029-78100	TELEPHONE	\$0.00	\$739.70	\$1,000.00	73.97%	\$260.30
001-029-78310	COURTHOUSE FUEL & ELECT	\$0.00	\$36,917.16	\$35,000.00	105.48%	(\$1,917.16)
001-029-78330	COUNTY BUILDINGS WATER	\$0.00	\$9,570.54	\$7,000.00	136.72%	(\$2,570.54)
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-99000	CONTINGENCY	\$0.00	\$66,831.67	\$145,000.00	46.09%	\$78,168.33
001-029-99010	TOURISM CCNTINGENCY	\$0.00	\$3,210.00	\$3,000.00	107.00%	(\$210.00)
Total For Expenditure Type		\$0.00	\$1,028,008.52	\$1,432,750.00	71.75%	\$404,741.48

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
	Revenue Total for Dept: 029 - EXPENSE NOT SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 029 - EXPENSE NO	\$0.00	\$1,028,008.52	\$1,432,750.00	71.75%	\$404,741.48
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HCLDER	\$0.00	\$103,213.29	\$115,000.00	89.75%	\$11,786.71
001-032-50100	UNDERSHERIFF	\$0.00	\$72,116.91	\$71,200.00	101.29%	(\$916.91)
001-032-50200	DEPUTIES	\$0.00	\$595,773.97	\$676,000.00	88.13%	\$80,226.03
001-032-50250	JAIL ADMINISTRATOR	\$0.00	\$53,190.00	\$53,300.00	99.79%	\$110.00
001-032-50260	CORRECTONAL OFFICERS	\$0.00	\$360,638.01	\$441,500.00	81.68%	\$80,861.99
001-032-50270	COMMUNICATIONS	\$0.00	\$219,590.24	\$226,760.00	96.84%	\$7,169.76
001-032-50280	OFFICE STAFF	\$0.00	\$178,078.24	\$182,540.00	97.56%	\$4,461.76
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$0.00	\$31,994.26	\$45,000.00	71.10%	\$13,005.74
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$0.00	\$272,241.06	\$513,501.00	53.02%	\$241,259.94
001-032-50510	ARPA-Office Payroll	\$0.00	\$307,002.92	\$205,170.00	149.63%	(\$101,832.92)
001-032-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54100	EQUIPMENT PURCHASE	\$0.00	\$26,271.48	\$33,000.00	79.61%	\$6,728.52
001-032-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54400	PURCHASE VEHICLES	\$0.00	\$58,523.00	\$60,000.00	97.54%	\$1,477.00
001-032-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-62100	FOOD FOR PRISONERS	\$0.00	\$123,036.38	\$135,000.00	91.14%	\$11,963.62
001-032-62200	MEDICAL CARE FOR PRISON	\$0.00	\$66,608.78	\$69,000.00	96.53%	\$2,391.22
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$0.00	\$5,028.23	\$5,000.00	100.56%	(\$28.23)
001-032-74400	BUILDING MAINT & REPAIRS	\$0.00	\$24,981.48	\$25,000.00	99.93%	\$18.52
001-032-78100	TELEPHONE	\$0.00	\$8,279.74	\$10,000.00	82.80%	\$1,720.26
001-032-78410	UTILITIES	\$0.00	\$44,672.07	\$50,000.00	89.34%	\$5,327.93
001-032-80000	VEHICLE OPERATION EXPEN	\$0.00	\$125,495.14	\$156,000.00	80.45%	\$30,504.86
001-032-82000	EQUIPMENT LEASE	\$0.00	\$47,772.35	\$50,000.00	95.54%	\$2,227.65
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$22,500.00	\$27,000.00	83.33%	\$4,500.00
001-032-83310	UNIFORMS	\$0.00	\$5,188.40	\$6,000.00	86.47%	\$811.60

Budget Status By Fund/Dept - Summary

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Shelby County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 001 - GENERAL

Dept: 032 - SHERIFF

Type: Expenditure

001-032-84100	TRAINING	\$0.00	\$43,221.21	\$70,000.00	61.74%	\$26,778.79
001-032-99000	CONTINGENCY	\$0.00	\$216.24	\$1,000.00	21.62%	\$783.76
	Total For Expenditure Type	\$0.00	\$2,795,633.40	\$3,226,971.00	86.63%	\$431,337.60

Revenue Total for Dept: 032 - SHERIFF

Expenditure Total for Dept: 032 - SHERIFF

Dept: 033 - RESCUE SQUAD

Type: Expenditure

001-033-54800	CAPITAL OUTLAY RESCUE S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-54900	CAPITAL OUTLAY DIVE RESC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-74220	RESCUE SQUAD EQUIP & MAI	\$0.00	\$6,161.20	\$18,000.00	34.23%	\$11,838.80
001-033-74230	DIVE TEAM EQUIP & MAINT	\$0.00	\$2,085.80	\$13,500.00	15.45%	\$11,414.20
001-033-78000	UTILITIES/TELEPHONE	\$0.00	\$2,504.63	\$3,500.00	71.56%	\$995.37
001-033-84100	TRAINING	\$0.00	\$300.00	\$4,000.00	7.50%	\$3,700.00
	Total For Expenditure Type	\$0.00	\$11,051.63	\$39,000.00	28.34%	\$27,948.37

Revenue Total for Dept: 033 - RESCUE SQUAD

Expenditure Total for Dept: 033 - RESCUE SQU

Dept: 037 - 911 EMERGENCY

Type: Expenditure

001-037-50360	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-037-68100	911 EXPENSE	\$0.00	\$17,367.97	\$47,000.00	36.95%	\$29,632.03
	Total For Expenditure Type	\$0.00	\$17,367.97	\$47,000.00	36.95%	\$29,632.03

Revenue Total for Dept: 037 - 911 EMERGENCY

Expenditure Total for Dept: 037 - 911 EMERGEN

Dept: 038 - GIS

Type: Expenditure

001-038-50510	ARPA-Office Payroll	\$0.00	\$1,820.00	\$0.00	0.00%	(\$1,820.00)
	Total For Expenditure Type	\$0.00	\$1,820.00	\$0.00	0.00%	(\$1,820.00)
	Revenue Total for Dept: 038 - GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 038 - GIS	\$0.00	\$1,820.00	\$0.00	0.00%	(\$1,820.00)

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 051 - COURTHOUSE SECURITY						
Type: Expenditure						
001-051-50650	COURTHOUSE SECURITY	\$0.00	\$36,460.68	\$40,500.00	90.03%	\$4,039.32
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$36,460.68	\$40,500.00	90.03%	\$4,039.32
	Revenue Total for Dept: 051 - COLRTHOUSE SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 051 - COURTHOUS	\$0.00	\$36,460.68	\$40,500.00	90.03%	\$4,039.32
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
001-054-50000	OFFICE HCLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-68060	REIMBURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-054-76100	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-84200	EDUCATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
	Total For Expenditure Type	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
	Revenue Total for Dept: 054 - RURAL TRANSPO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 054 - RURAL TRAN	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
	Revenue Total for Fund: GENERAL	\$0.00	(\$7,420,140.28)	\$6,515,889.00	113.88%	(\$904,251.28)
	Expenditure Total for Fund: GENERAL	\$0.00	\$6,095,621.34	\$7,305,600.59	83.44%	\$1,209,979.25
	Cash Balance for Fund: GENERAL					\$4,996,073.11

Budget Status By Fund/Dept - Summary

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
002-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$337,582.47)	\$337,000.00	100.17%	(\$582.47)
002-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$33,253.83)	\$0.00	0.00%	(\$33,253.83)
002-000-43310	ST OF IL-HEALTH PROTECTI	\$0.00	(\$66,597.00)	\$96,062.00	69.33%	\$29,465.00
002-000-43320	ST OF IL-HPA(1)	\$0.00	(\$1,774.86)	\$6,000.00	29.53%	\$4,225.14
002-000-43330	ST OF IL-WATER WELL(896)	\$0.00	(\$450.00)	\$375.00	120.00%	(\$75.00)
002-000-43340	ST OF IL-WATER PERMITS(25	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-43360	ST OF IL-TANNING(370)	\$0.00	(\$525.00)	\$850.00	61.76%	\$325.00
002-000-43370	ST OF IL-VISION/HEARING(1)	\$0.00	(\$2,422.00)	\$3,206.00	75.55%	\$784.00
002-000-44310	FEDERAL-WATER WELL(063)	\$0.00	(\$125.00)	\$400.00	31.25%	\$275.00
002-000-44320	FEDERAL-RADON(191)	\$0.00	(\$3,951.55)	\$6,000.00	65.85%	\$2,048.45
002-000-44690	FEDERAL-BOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-45310	IMMUNIZATION	\$0.00	(\$34,177.84)	\$32,400.00	105.49%	(\$1,777.84)
002-000-45320	VISION & HEARING	\$0.00	(\$7,952.00)	\$3,000.00	265.07%	(\$4,952.00)
002-000-45330	CONTRACTUAL SERVICES	\$0.00	(\$38,000.00)	\$36,000.00	105.56%	(\$2,000.00)
002-000-45340	RADON TESTING	\$0.00	(\$20.00)	\$250.00	8.00%	\$230.00
002-000-45370	TB TESTING	\$0.00	(\$1,780.00)	\$1,000.00	178.00%	(\$780.00)
002-000-45380	PERMIT FEES	\$0.00	(\$25,575.00)	\$23,700.00	107.91%	(\$1,875.00)
002-000-46240	HOME NURSING REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-46250	WIC REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-46430	MISC CO-HEALTH REIMBURS	\$0.00	(\$135,677.62)	\$0.00	0.00%	(\$135,677.62)
002-000-46440	MISC CO-HEALTH WEST NILE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-48000	INTEREST EARNED	\$0.00	(\$800.54)	\$600.00	133.42%	(\$200.54)
002-000-49000	MISC REVENUE	\$0.00	(\$20.00)	\$0.00	0.00%	(\$20.00)
	Total For Revenue Type	\$0.00	(\$690,684.71)	\$546,843.00	126.30%	(\$143,841.71)
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	(\$690,684.71)	\$546,843.00	126.30%	(\$143,841.71)
	Expenditure Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dept: 024 - COUNTY HEALTH

Report ID: BDLT05

Operator: Erica F

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Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50000	OFFICE HOLDER	\$0.00	\$111,943.65	\$112,169.00	99.80%	\$225.35
002-024-50110	DIRECTOR ENVIRONMENTAL H	\$0.00	\$78,384.59	\$72,508.00	108.10%	(\$5,876.59)
002-024-50120	DIRECTOR OF NURSING	\$0.00	\$39,619.16	\$58,892.00	67.27%	\$19,272.84
002-024-50210	ASSOCIATE SANITARIAN	\$0.00	\$52,291.33	\$52,422.00	99.75%	\$130.67
002-024-50220	COMMUNICABLE DISEASE	\$0.00	\$22,077.51	\$45,540.00	48.48%	\$23,462.49
002-024-50320	PUBLIC HEALTH NURSE	\$0.00	\$68,360.25	\$79,680.00	85.79%	\$11,319.75
002-024-50330	FAMILY CASE MANAGEMENT	\$0.00	\$44,163.03	\$54,927.00	80.40%	\$10,763.97
002-024-50340	VISON & HEARING TECHNICI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-50350	HEALTH EDUCATOR NURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-50360	SECRETARY/BOOKKEEPER	\$0.00	\$115,311.84	\$118,240.00	97.52%	\$2,928.16
002-024-50370	WIC CLERK	\$0.00	\$28,555.80	\$28,640.00	99.71%	\$84.20
002-024-50380	WIC COORDINATOR	\$0.00	\$0.00	\$38,280.00	0.00%	\$38,280.00
002-024-50390	WIC NURSE	\$0.00	\$37,705.85	\$39,580.00	95.26%	\$1,874.15
002-024-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
002-024-51100	GROUP INSURANCE	\$0.00	\$87,995.50	\$100,000.00	88.00%	\$12,004.50
002-024-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
002-024-58100	MEMBERSHIP DUES	\$0.00	\$2,557.50	\$3,000.00	85.25%	\$442.50
002-024-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
002-024-63110	ENVIRONMENTAL HEALTH SU	\$0.00	\$787.29	\$1,000.00	78.73%	\$212.71
002-024-63200	SEX/TRANSMIT DISEASE TRE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-024-63210	HEAD Lice TREATMENT	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
002-024-63220	RABIES VACCINE	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
002-024-63400	TB TESTING	\$0.00	\$2,040.66	\$3,500.00	58.30%	\$1,459.34
002-024-63410	TB PATIENT EXPENSES	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
002-024-63500	PREGNANCY TESTING	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
002-024-70000	OFFICE SUPPLIES	\$0.00	\$5,553.53	\$6,500.00	85.44%	\$946.47
002-024-70100	POSTAGE	\$0.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
002-024-70200	AUDIO VISUAL SUPPLIES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
002-024-70300	COMPUTER SUPPLIES	\$0.00	\$2,812.75	\$3,500.00	80.36%	\$687.25
002-024-72000	PUBLICATIONS	\$0.00	\$467.54	\$1,200.00	38.96%	\$732.46
002-024-72100	PUBLICATIONS & NOTICES	\$0.00	\$60.48	\$500.00	12.10%	\$439.52

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-74100	MAINTENANCE & REPAIRS	\$0.00	\$1,210.10	\$3,000.00	40.34%	\$1,789.90
002-024-74400	BUILDING MAINT & REPAIRS	\$0.00	\$17,922.66	\$15,000.00	119.48%	(\$2,922.66)
002-024-76100	MILEAGE	\$0.00	\$14,496.99	\$18,000.00	80.54%	\$3,503.01
002-024-78100	TELEPHONE	\$0.00	\$3,141.76	\$4,000.00	78.54%	\$858.24
002-024-78410	UTILITIES	\$0.00	\$8,491.94	\$8,000.00	106.15%	(\$491.94)
002-024-82200	RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-84000	TRAINING & DEVELOPMENT	\$0.00	\$1,765.00	\$3,000.00	58.83%	\$1,235.00
002-024-99000	CONTINGENCY	\$0.00	\$291.49	\$1,000.00	29.15%	\$708.51
	Total For Expenditure Type	\$0.00	\$750,008.20	\$889,778.00	84.29%	\$139,769.80
	Revenue Total for Dept: 024 - COUNTY HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 024 - COUNTY HEA	\$0.00	\$750,008.20	\$889,778.00	84.29%	\$139,769.80
	Revenue Total for Fund: COUNTY HEALTH	\$0.00	(\$690,684.71)	\$546,843.00	126.30%	(\$143,841.71)
	Expenditure Total for Fund: COUNTY HEALTH	\$0.00	\$750,008.20	\$889,778.00	84.29%	\$139,769.80
	Cash Balance for Fund: COUNTY HEALTH					\$286,324.86

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - ANIMAL CONTROL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
003-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-000-45000	FEES	\$0.00	(\$24,713.10)	\$9,000.00	274.59%	(\$15,713.10)
003-000-45800	DOG WASH	\$0.00	(\$9,094.50)	\$9,000.00	101.05%	(\$94.50)
003-000-48000	INTEREST EARNED	\$0.00	(\$1,119.49)	\$450.00	248.78%	(\$669.49)
003-000-49240	ANIMAL CONTROL DONATION	\$0.00	(\$120.00)	\$0.00	0.00%	(\$120.00)
Total For Revenue Type		\$0.00	(\$35,047.09)	\$18,450.00	189.96%	(\$16,597.09)
Revenue Total for Dept: 000 - NON-DEPARTMENTAL		\$0.00	(\$35,047.09)	\$18,450.00	189.96%	(\$16,597.09)
Expenditure Total for Dept: 000 - NON-DEPARTMENTAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
003-044-53800	ANIMAL CLAIMS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
003-044-53900	POUND REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-044-53950	ANIMAL CARE	\$0.00	\$20.59	\$3,000.00	0.69%	\$2,979.41
003-044-53960	DOG WASH	\$0.00	\$226.32	\$2,000.00	11.32%	\$1,773.68
003-044-53990	ANIMAL CONTROL DONATION	\$0.00	\$118.88	\$1,000.00	11.89%	\$881.12
003-044-54600	CAPITAL CUTLAY	\$0.00	\$0.00	\$55,000.00	0.00%	\$55,000.00
003-044-99000	CONTINGENCY	\$0.00	\$50.00	\$1,500.00	3.33%	\$1,450.00
Total For Expenditure Type		\$0.00	\$415.79	\$63,500.00	0.65%	\$63,084.21
Revenue Total for Dept: 044 - ANIMAL CONTR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$0.00	\$415.79	\$63,500.00	0.65%	\$63,084.21
Revenue Total for Fund: ANIMAL CONTROL		\$0.00	(\$35,047.09)	\$18,450.00	189.96%	(\$16,597.09)
Expenditure Total for Fund: ANIMAL CONTROL		\$0.00	\$415.79	\$63,500.00	0.65%	\$63,084.21
Cash Balance for Fund: ANIMAL CONTROL						\$191,555.83

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - AMBULANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
004-000-40000	ESTIMATED NCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-41000	REAL EST-ATE TAX DISTRIBU	\$0.00	(\$37,954.17)	\$50,000.00	75.91%	\$12,045.83
004-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-48000	INTEREST EARNED	\$0.00	(\$487.38)	\$0.00	0.00%	(\$487.38)
	Total For Revenue Type	\$0.00	(\$38,441.55)	\$50,000.00	76.88%	\$11,558.45
Type: Expenditure						
004-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$38,441.55)	\$50,000.00	76.88%	\$11,558.45
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
004-029-86010	AMBULANCE SERVICE	\$0.00	\$7,250.00	\$50,000.00	14.50%	\$42,750.00
	Total For Expenditure Type	\$0.00	\$7,250.00	\$50,000.00	14.50%	\$42,750.00
	Revenue Total for Dept: 029 - EXPENSE NOT SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 029 - EXPENSE NO	\$0.00	\$7,250.00	\$50,000.00	14.50%	\$42,750.00
	Revenue Total for Fund: AMBULANCE	\$0.00	(\$38,441.55)	\$50,000.00	76.88%	\$11,558.45
	Expenditure Total for Fund: AMBULANCE	\$0.00	\$7,250.00	\$50,000.00	14.50%	\$42,750.00
	Cash Balance for Fund: AMBULANCE					\$147,393.51

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - MENTAL HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
005-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$450,000.00	0.00%	\$450,000.00
005-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$511,087.01)	\$0.00	0.00%	(\$511,087.01)
005-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-41200	RE TAX INTEREST DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$64,582.25)	\$0.00	0.00%	(\$64,582.25)
005-000-48000	INTEREST EARNED	\$0.00	(\$6,924.02)	\$0.00	0.00%	(\$6,924.02)
Total For Revenue Type		\$0.00	(\$582,593.28)	\$450,000.00	129.47%	(\$132,593.28)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$582,593.28)	\$450,000.00	129.47%	(\$132,593.28)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 025 - COMMUNITY SERVICES						
Type: Expenditure						
005-025-79020	HOUR HOUSE	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
005-025-79030	SHELBY CO COMMUNITY SE	\$0.00	\$504,000.00	\$438,000.00	115.07%	(\$66,000.00)
005-025-79050	CAPITAL DEVELOPMENT RES	\$0.00	\$101,050.00	\$39,900.00	253.25%	(\$61,150.00)
005-025-79060	OPERATING RESERVE	\$0.00	\$32,074.77	\$27,600.00	116.21%	(\$4,474.77)
005-025-79070	GROUP HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-025-79080	SUBSTANCE ABUSE SCCS	\$0.00	\$34,500.00	\$30,000.00	115.00%	(\$4,500.00)
005-025-79090	PROGRAM DEVELOPMENT	\$0.00	\$56,170.00	\$139,500.00	40.27%	\$83,330.00
Total For Expenditure Type		\$0.00	\$732,794.77	\$680,000.00	107.76%	(\$52,794.77)
Revenue Total for Dept: 025 - COMMUNITY SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$0.00	\$732,794.77	\$680,000.00	107.76%	(\$52,794.77)
Revenue Total for Fund: MENTAL HEALTH		\$0.00	(\$582,593.28)	\$450,000.00	129.47%	(\$132,593.28)
Expenditure Total for Fund: MENTAL HEALTH		\$0.00	\$732,794.77	\$680,000.00	107.76%	(\$52,794.77)
Cash Balance for Fund: MENTAL HEALTH						\$1,497,887.55

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 006 - NON-DEPARTMENTAL						
Type: Revenue						
006-000-400C0	ESTIMATED INCOME	\$0.00	\$0.00	\$900,000.00	0.00%	\$900,000.00
006-000-410C0	REAL ESTATE TAX DISTRIBU	\$0.00	(\$928,606.48)	\$0.00	0.00%	(\$928,606.48)
006-000-411C0	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-412C0	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$69,195.27)	\$0.00	0.00%	(\$69,195.27)
006-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$30,468.61)	\$0.00	0.00%	(\$30,468.61)
006-000-480C0	INTEREST EARNED	\$0.00	(\$4,412.92)	\$0.00	0.00%	(\$4,412.92)
	Total For Revenue Type	\$0.00	(\$1,032,683.28)	\$900,000.00	114.74%	(\$132,683.28)
Type: Expenditure						
006-000-200C0	PAYROLL CLEARING	\$0.00	(\$21,411.05)	\$0.00	0.00%	\$21,411.05
	Total For Expenditure Type	\$0.00	(\$21,411.05)	\$0.00	0.00%	\$21,411.05
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	(\$1,032,683.28)	\$900,000.00	114.74%	(\$132,683.28)
	Expenditure Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	(\$21,411.05)	\$0.00	0.00%	\$21,411.05
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
006-029-510C0	COUNTY CONTRIBUTION IMR	\$0.00	\$386,665.73	\$900,000.00	42.96%	\$513,334.27
	Total For Expenditure Type	\$0.00	\$386,665.73	\$900,000.00	42.96%	\$513,334.27
	Revenue Total for Dept: 029 - EXPENSE NOT SEPARATELY BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 029 - EXPENSE NOT SEPARATELY BUDGET	\$0.00	\$386,665.73	\$900,000.00	42.96%	\$513,334.27
	Revenue Total for Fund: IMRF	\$0.00	(\$1,032,683.28)	\$900,000.00	114.74%	(\$132,683.28)
	Expenditure Total for Fund: IMRF	\$0.00	\$365,254.68	\$900,000.00	40.58%	\$534,745.32
	Cash Balance for Fund: IMRF					\$1,686,290.32

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - SOCIAL SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
007-000-40000	ESTIMATED INCCME	\$0.00	\$0.00	\$345,000.00	0.00%	\$345,000.00
007-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$347,245.53)	\$0.00	0.00%	(\$347,245.53)
007-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$32,252.94)	\$0.00	0.00%	(\$32,252.94)
007-000-48000	INTEREST EARNED	\$0.00	(\$781.71)	\$0.00	0.00%	(\$781.71)
	Total For Revenue Type	\$0.00	(\$380,280.18)	\$345,000.00	110.23%	(\$35,280.18)
Type: Expenditure						
007-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$380,280.18)	\$345,000.00	110.23%	(\$35,280.18)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
007-029-51010	COUNTY CONTRIBUTION FIG	\$0.00	\$376,158.75	\$330,000.00	113.99%	(\$46,158.75)
	Total For Expenditure Type	\$0.00	\$376,158.75	\$330,000.00	113.99%	(\$46,158.75)
	Revenue Total for Dept: 029 - EXPENSE NOT SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 029 - EXPENSE NO	\$0.00	\$376,158.75	\$330,000.00	113.99%	(\$46,158.75)
	Revenue Total for Fund: SOCIAL SECURITY	\$0.00	(\$380,280.18)	\$345,000.00	110.23%	(\$35,280.18)
	Expenditure Total for Fund: SOCIAL SECURIT	\$0.00	\$376,158.75	\$330,000.00	113.99%	(\$46,158.75)
	Cash Balance for Fund: SOCIAL SECURITY					\$287,783.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - INDEMNITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
008-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
008-000-41600	INDEMNITY COLLECTED	\$0.00	(\$6,760.00)	\$0.00	0.00%	(\$6,760.00)
008-000-48000	INTEREST EARNED	\$0.00	(\$2,027.17)	\$0.00	0.00%	(\$2,027.17)
	Total For Revenue Type	\$0.00	(\$8,787.17)	\$5,000.00	175.74%	(\$3,787.17)
Type: Expenditure						
008-000-68050	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	(\$8,787.17)	\$5,000.00	175.74%	(\$3,787.17)
	Expenditure Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 021 - INDEMNITY						
Type: Expenditure						
008-021-68050	REFUNDS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Total For Expenditure Type	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Revenue Total for Dept: 021 - INDEMNITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 021 - INDEMNITY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Revenue Total for Fund: INDEMNITY	\$0.00	(\$8,787.17)	\$5,000.00	175.74%	(\$3,787.17)
	Expenditure Total for Fund: INDEMNITY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
	Cash Balance for Fund: INDEMNITY					\$150,933.51

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-48000	INTEREST EARNED	\$0.00	(\$1,216.56)	\$500.00	243.31%	(\$716.56)
	Total For Revenue Type	\$0.00	(\$1,216.56)	\$500.00	243.31%	(\$716.56)
Type: Expenditure						
009-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$1,216.56)	\$500.00	243.31%	(\$716.56)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
009-029-51100	GROUP INSURANCE	\$0.00	\$57,491.67	\$0.00	0.00%	(\$57,491.67)
	Total For Expenditure Type	\$0.00	\$57,491.67	\$0.00	0.00%	(\$57,491.67)
	Revenue Total for Dept: 029 - EXPENSE NOT SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 029 - EXPENSE NO	\$0.00	\$57,491.67	\$0.00	0.00%	(\$57,491.67)
	Revenue Total for Fund: HEALTH INSURANCE	\$0.00	(\$1,216.56)	\$500.00	243.31%	(\$716.56)
	Expenditure Total for Fund: HEALTH INSURA	\$0.00	\$57,491.67	\$0.00	0.00%	(\$57,491.67)
	Cash Balance for Fund: HEALTH INSURANCE					\$315,829.79

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - COURT SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
010-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
010-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$34,403.43)	\$0.00	0.00%	(\$34,403.43)
010-000-48000	INTEREST EARNED	\$0.00	(\$1,772.76)	\$0.00	0.00%	(\$1,772.76)
Total For Revenue Type		\$0.00	(\$36,176.19)	\$34,000.00	106.40%	(\$2,176.19)
Type: Expenditure						
010-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$36,176.19)	\$34,000.00	106.40%	(\$2,176.19)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 031 - COURT SECURITY						
Type: Expenditure						
010-031-50600	COURT SECURITY	\$0.00	\$2,220.50	\$1,500.00	148.03%	(\$720.50)
010-031-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-031-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-031-68060	REIMBURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-031-83300	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$2,220.50	\$1,500.00	148.03%	(\$720.50)
Revenue Total for Dept: 031 - COURT SECURIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 031 - COURT SECUR		\$0.00	\$2,220.50	\$1,500.00	148.03%	(\$720.50)
Revenue Total for Fund: COURT SECURITY		\$0.00	(\$36,176.19)	\$34,000.00	106.40%	(\$2,176.19)
Expenditure Total for Fund: COURT SECURIT		\$0.00	\$2,220.50	\$1,500.00	148.03%	(\$720.50)
Cash Balance for Fund: COURT SECURITY						\$152,719.96

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
011-000-40000	ESTIMATED NCOME	\$0.00	\$0.00	\$179,360.00	0.00%	\$179,360.00
011-000-41000	REAL EST-ATE TAX DISTRIBU	\$0.00	(\$163,915.18)	\$160,992.00	101.82%	(\$2,923.18)
011-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-41200	RE TAX INTEREST DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$34,638.11)	\$14,446.00	239.78%	(\$20,192.11)
011-000-44220	FEDERAL-HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46000	REIMBURSEMENTS	\$0.00	(\$850.50)	\$0.00	0.00%	(\$850.50)
011-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46280	TWP CONST_ REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-48000	INTEREST EARNED	\$0.00	(\$1,165.79)	\$846.00	137.80%	(\$319.79)
	Total For Revenue Type	\$0.00	(\$200,569.58)	\$355,644.00	56.40%	\$155,074.42
Type: Expenditure						
011-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$200,569.58)	\$355,644.00	56.40%	\$155,074.42
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
011-008-66200	MATERIALS	\$0.00	\$154,563.41	\$352,000.00	43.91%	\$197,436.59
011-008-68010	OPERATING EXPENSE	\$0.00	\$30.00	\$0.00	0.00%	(\$30.00)
	Total For Expenditure Type	\$0.00	\$154,593.41	\$352,000.00	43.92%	\$197,406.59
	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	\$154,593.41	\$352,000.00	43.92%	\$197,406.59
	Revenue Total for Fund: COUNTY BRIDGE	\$0.00	(\$200,569.58)	\$355,644.00	56.40%	\$155,074.42
	Expenditure Total for Fund: COUNTY BRIDGE	\$0.00	\$154,593.41	\$352,000.00	43.92%	\$197,406.59
	Cash Balance for Fund: COUNTY BRIDGE					\$257,028.22

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account Account Description MTD YTD Budget % Used Remaining

Fund: 012 - COUNTY HIGHWAY

Dept: 000 - NON-DEPARTMENTAL

Type: Revenue

012-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
012-000-41000	REAL ES-TATE TAX DISTRIBU	\$0.00	(\$339,907.21)	\$335,354.00	101.36%	(\$4,553.21)
012-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$71,542.25)	\$29,837.00	239.78%	(\$41,705.25)
012-000-44210	FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45010	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46140	CO MFT REIMBURSEMENTS	\$0.00	(\$350,046.11)	\$0.00	0.00%	(\$350,046.11)
012-000-46270	TWP BRIDGE REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46280	TWP CONS- REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	(\$7,275.96)	\$148,058.00	4.91%	\$140,782.04
012-000-46610	MISC STATE GRANT REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-48000	INTEREST EARNED	\$0.00	(\$673.08)	\$871.00	77.28%	\$197.92
012-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$769,444.61)	\$864,120.00	89.04%	\$94,675.39
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$769,444.61)	\$864,120.00	89.04%	\$94,675.39
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dept: 008 - COUNTY HIGHWAY

Type: Expenditure

012-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$59,075.00	0.00%	\$59,075.00
012-008-50130	FOREMAN	\$0.00	\$77,372.69	\$63,090.00	122.64%	(\$14,282.69)
012-008-50140	ENGINEER ASSISTANTS	\$0.00	\$61,553.22	\$47,760.00	128.88%	(\$13,793.22)
012-008-50300	OTHER EMPLOYEES	\$0.00	\$34,661.57	\$29,830.00	116.20%	(\$4,831.57)
012-008-50310	LABORERS	\$0.00	\$239,784.23	\$270,357.00	88.69%	\$30,572.77
012-008-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-51100	GROUP INSURANCE	\$0.00	\$58,782.00	\$95,280.00	61.69%	\$36,498.00
012-008-54100	EQUIPMEN- PURCHASE	\$0.00	\$24,060.00	\$190,000.00	12.66%	\$165,940.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-54200	PURCHASE OFFICE MACHINE	\$0.00	\$1,552.71	\$3,000.00	51.76%	\$1,447.29
012-008-54500	GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-54600	CAPITAL CUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-66100	MAINT MATERIALS	\$0.00	\$29,371.42	\$60,000.00	48.95%	\$30,628.58
012-008-70000	OFFICE SUPPLIES	\$0.00	\$3,513.21	\$3,500.00	100.38%	(\$13.21)
012-008-70100	POSTAGE	\$0.00	\$732.26	\$825.00	88.76%	\$92.74
012-008-72110	PRINTING	\$0.00	\$3,299.10	\$1,800.00	183.28%	(\$1,499.10)
012-008-74100	MAINTENANCE & REPAIRS	\$0.00	\$178.17	\$500.00	35.63%	\$321.83
012-008-74150	EQUIPMENT MAINTENANCE	\$0.00	\$96,087.36	\$120,000.00	80.07%	\$23,912.64
012-008-74320	H GHWA\ BUILDING MAINT/R	\$0.00	\$4,591.14	\$5,000.00	91.82%	\$408.86
012-008-78100	TELEPHONE	\$0.00	\$12,849.35	\$11,000.00	116.81%	(\$1,849.35)
012-008-78500	H GHWA\ BUILDING UTILITIE	\$0.00	\$10,345.70	\$12,500.00	82.77%	\$2,154.30
012-008-80000	VEHICLE OPERATION EXPEN	\$0.00	\$100,571.77	\$96,000.00	104.76%	(\$4,571.77)
012-008-83300	UNIFORMS PAYROLL	\$0.00	\$2,160.00	\$2,160.00	100.00%	\$0.00
012-008-84300	MEETINGS	\$0.00	\$870.81	\$5,000.00	17.42%	\$4,129.19
012-008-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$762,336.71	\$1,077,177.00	70.77%	\$314,840.29
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	\$762,336.71	\$1,077,177.00	70.77%	\$314,840.29
Revenue Total for Fund: COUNTY HIGHWAY		\$0.00	(\$769,444.61)	\$864,120.00	89.04%	\$94,675.39
Expenditure Total for Fund: COUNTY HIGHW		\$0.00	\$762,336.71	\$1,077,177.00	70.77%	\$314,840.29
Cash Balance for Fund: COUNTY HIGHWAY						\$303,589.93

Budget Status By Fund/Dept - Summary

Fiscal Year:

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Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - FASM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
013-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$199,941.21)	\$187,169.00	106.82%	(\$12,772.21)
013-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-41200	RE TAX INTEREST DISTRIBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$34,638.11)	\$14,446.00	239.78%	(\$20,192.11)
013-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-44220	FEDERAL-HIGHWAY DEPT R	\$0.00	\$0.00	\$6,736.00	0.00%	\$6,736.00
013-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	(\$1,711.90)	\$0.00	0.00%	(\$1,711.90)
013-000-46290	TOWNSH P MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-48000	INTEREST EARNED	\$0.00	(\$1,884.84)	\$934.00	201.80%	(\$950.84)
	Total For Revenue Type	\$0.00	(\$238,176.06)	\$209,285.00	113.80%	(\$28,891.06)
Type: Expenditure						
013-000-69140	TRANSFER TO CO MFT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$238,176.06)	\$209,285.00	113.80%	(\$28,891.06)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
013-008-64100	CONSTRUCTION OF ROADS	\$0.00	\$114,561.00	\$163,000.00	70.28%	\$48,439.00
	Total For Expenditure Type	\$0.00	\$114,561.00	\$163,000.00	70.28%	\$48,439.00
	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	\$114,561.00	\$163,000.00	70.28%	\$48,439.00
	Revenue Total for Fund: FASM	\$0.00	(\$238,176.06)	\$209,285.00	113.80%	(\$28,891.06)
	Expenditure Total for Fund: FASM	\$0.00	\$114,561.00	\$163,000.00	70.28%	\$48,439.00
	Cash Balance for Fund: FASM					\$499,790.28

Budget Status By Fund/Dept - Summary

Fiscal Year:

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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	(\$581,608.78)	\$582,948.00	99.77%	\$1,339.22
014-000-43040	ST OF IL-ENGINEER SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	(\$211,853.00)	\$207,230.00	-02.23%	(\$4,623.00)
014-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	(\$243,782.42)	\$0.00	0.00%	(\$243,782.42)
014-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-43260	ST OF IL-JCBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	(\$77,922.64)	\$0.00	0.00%	(\$77,922.64)
014-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-48000	INTEREST EARNED	\$0.00	(\$5,342.06)	\$3,583.00	-49.09%	(\$1,759.06)
Total For Revenue Type		\$0.00	(\$1,120,508.90)	\$852,729.00	131.40%	(\$267,779.90)
Type: Expenditure						
014-000-69130	TRANSFER FROM FASM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-82100	EQUIPMENT RENTAL	\$0.00	\$350,000.00	\$0.00	0.00%	(\$350,000.00)
Total For Expenditure Type		\$0.00	\$350,000.00	\$0.00	0.00%	(\$350,000.00)
Revenue Total for Dept: 000 - NON-DEPARTMENTAL		\$0.00	(\$1,120,508.90)	\$852,729.00	131.40%	(\$267,779.90)
Expenditure Total for Dept: 000 - NON-DEPARTMENTAL		\$0.00	\$350,000.00	\$0.00	0.00%	(\$350,000.00)
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
014-008-50000	OFFICE HOLDER	\$0.00	\$0.00	\$117,935.00	0.00%	\$117,935.00
014-008-51100	GROUP INSURANCE	\$0.00	\$0.00	\$9,528.00	0.00%	\$9,528.00
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	\$65,713.54	\$0.00	0.00%	(\$65,713.54)
014-008-68030	REBUILD ILLINOIS BOND	\$0.00	\$483,996.71	\$818,120.00	59.16%	\$334,123.29
014-008-74250	MAINTENANCE MATERIALS	\$0.00	\$496,642.46	\$370,000.00	134.23%	(\$126,642.46)
014-008-82100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
Total For Expenditure Type		\$0.00	\$1,046,352.71	\$1,667,583.00	62.75%	\$621,230.29

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						
	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	\$1,046,352.71	\$1,667,583.00	62.75%	\$621,230.29
	Revenue Total for Fund: COUNTY MFT	\$0.00	(\$1,120,508.90)	\$852,729.00	131.40%	(\$267,779.90)
	Expenditure Total for Fund: COUNTY MFT	\$0.00	\$1,396,352.71	\$1,667,583.00	83.74%	\$271,230.29
	Cash Balance for Fund: COUNTY MFT					\$864,375.49

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	C.00%	\$57,000.00
015-000-47200	HOTEL-MCTEL TAXES	\$0.00	(\$68,817.32)	\$0.00	C.00%	(\$68,817.32)
015-000-48000	INTEREST EARNED	\$0.00	(\$50.41)	\$0.00	C.00%	(\$50.41)
	Total For Revenue Type	\$0.00	(\$68,867.73)	\$57,000.00	120.82%	(\$11,867.73)
Type: Expenditure						
015-000-69010	SHELBY CC OFFICE OF TOU	\$0.00	\$87,000.00	\$57,000.00	152.63%	(\$30,000.00)
015-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	C.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$87,000.00	\$57,000.00	152.63%	(\$30,000.00)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$68,867.73)	\$57,000.00	120.82%	(\$11,867.73)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$87,000.00	\$57,000.00	152.63%	(\$30,000.00)
	Revenue Total for Fund: TOURISM	\$0.00	(\$68,867.73)	\$57,000.00	120.82%	(\$11,867.73)
	Expenditure Total for Fund: TOURISM	\$0.00	\$87,000.00	\$57,000.00	152.63%	(\$30,000.00)
	Cash Balance for Fund: TOURISM					\$4,131.74

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	\$32,000.00	0.00%	\$32,000.00
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	(\$2,421.53)	\$0.00	0.00%	(\$2,421.53)
016-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$39,355.99)	\$0.00	0.00%	(\$39,355.99)
016-000-45190	CIR CLERK+PROBATION OPS	\$0.00	(\$50.00)	\$0.00	0.00%	(\$50.00)
016-000-45220	CIR CLERK-DV SURVEILLANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45230	CIR CLERK-DRUG ADDICITION	\$0.00	(\$45.00)	\$0.00	0.00%	(\$45.00)
016-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-48000	INTEREST EARNED	\$0.00	(\$1,540.31)	\$0.00	0.00%	(\$1,540.31)
	Total For Revenue Type	\$0.00	(\$45,408.83)	\$32,000.00	141.90%	(\$13,408.83)
Type: Expenditure						
016-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$45,408.83)	\$32,000.00	141.90%	(\$13,408.83)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-55100	CCMPUTER TAX SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56590	INTAKE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56600	DRUG TESTING	\$0.00	\$938.63	\$4,000.00	23.47%	\$3,061.37
016-030-56610	ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56630	CONTRACT WITH COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$1,224.63	\$4,000.00	30.62%	\$2,775.37
016-030-56670	CCURT NOTIFICATION SYST	\$0.00	\$1,504.00	\$1,500.00	100.27%	(\$4.00)
016-030-76100	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-84100	TRAINING	\$0.00	\$2,575.00	\$3,000.00	85.83%	\$425.00
016-030-87100	MORAL RECONATION THERA	\$0.00	\$296.54	\$1,000.00	29.65%	\$703.46
016-030-87200	EDUCATIONAL PROGRAMS	\$0.00	\$290.00	\$1,500.00	19.33%	\$1,210.00
016-030-87250	INCENTIVES	\$0.00	\$975.00	\$500.00	195.00%	(\$475.00)

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						
016-030-87300	COUNSELING	\$0.00	\$1,700.00	\$3,000.00	56.67%	\$1,300.00
016-030-87400	SECURITY	\$0.00	\$1,996.00	\$2,000.00	99.80%	\$4.00
016-030-87410	OFFICER SAFETY	\$0.00	\$827.86	\$1,000.00	82.79%	\$172.14
016-030-87500	SALARY SHORTFALL	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
016-030-87600	PUBLIC SERVICE COORDINA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-87700	EMERGENCY HOUSING	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
016-030-87750	RESIDENTIAL PLACEMENT	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
016-030-99000	CONTINGENCY	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type		\$0.00	\$15,006.84	\$31,000.00	48.41%	\$15,993.16
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	\$15,006.84	\$31,000.00	48.41%	\$15,993.16
Revenue Total for Fund: PROBATION		\$0.00	(\$45,408.83)	\$32,000.00	141.90%	(\$13,408.83)
Expenditure Total for Fund: PROBATION		\$0.00	\$15,006.84	\$31,000.00	48.41%	\$15,993.16
Cash Balance for Fund: PROBATION						\$390,238.41

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	\$32,000.00	0.00%	\$32,000.00
017-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$43,941.60)	\$0.00	0.00%	(\$43,941.60)
017-000-48000	INTEREST EARNED	\$0.00	(\$1,670.41)	\$0.00	0.00%	(\$1,670.41)
Total For Revenue Type		\$0.00	(\$45,612.01)	\$32,000.00	142.54%	(\$13,612.01)
Revenue Total for Dept: 000 - NON-DEPARTMENT		\$0.00	(\$45,612.01)	\$32,000.00	142.54%	(\$13,612.01)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 045 - ASSIST COURT						
Type: Expenditure						
017-045-50650	COURTHOUSE SECURITY	\$0.00	\$19,370.76	\$25,000.00	77.48%	\$5,629.24
017-045-92200	LAW LIBRARY	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
017-045-92300	COURT ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$19,370.76	\$30,000.00	64.57%	\$10,629.24
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	\$30,000.00	64.57%	\$10,629.24
Revenue Total for Fund: ASSIST COURT		\$0.00	(\$45,612.01)	\$32,000.00	142.54%	(\$13,612.01)
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$19,370.76	\$30,000.00	64.57%	\$10,629.24
Cash Balance for Fund: ASSIST COURT						\$159,184.60

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	\$5,750.00	0.00%	\$5,750.00
018-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$7,016.25)	\$0.00	0.00%	(\$7,016.25)
018-000-48000	INTEREST EARNED	\$0.00	(\$36.99)	\$0.00	0.00%	(\$36.99)
	Total For Revenue Type	\$0.00	(\$7,053.24)	\$5,750.00	122.67%	(\$1,303.24)
Type: Expenditure						
018-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$7,053.24)	\$5,750.00	122.67%	(\$1,303.24)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 035 - LAW LIBRARY						
Type: Expenditure						
018-035-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
018-035-72000	PUBLICATIONS	\$0.00	\$5,656.88	\$7,000.00	80.81%	\$1,343.12
	Total For Expenditure Type	\$0.00	\$5,656.88	\$7,500.00	75.43%	\$1,843.12
	Revenue Total for Dept: 035 - LAW LIBRARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 035 - LAW LIBRAR	\$0.00	\$5,656.88	\$7,500.00	75.43%	\$1,843.12
	Revenue Total for Fund: LAW LIBRARY	\$0.00	(\$7,053.24)	\$5,750.00	122.67%	(\$1,303.24)
	Expenditure Total for Fund: LAW LIBRARY	\$0.00	\$5,656.88	\$7,500.00	75.43%	\$1,843.12
	Cash Balance for Fund: LAW LIBRARY					\$9,568.89

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	\$14,500.00	0.00%	\$14,500.00
019-000-43190	ST OF IL-DA TA INTEGRATION	\$0.00	(\$12,000.00)	\$0.00	0.00%	(\$12,000.00)
019-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$20,909.78)	\$0.00	0.00%	(\$20,909.78)
019-000-48000	INTEREST EARNED	\$0.00	(\$185.23)	\$0.00	0.00%	(\$185.23)
	Total For Revenue Type	\$0.00	(\$33,095.01)	\$14,500.00	228.24%	(\$18,595.01)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$33,095.01)	\$14,500.00	228.24%	(\$18,595.01)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 046 - AUTOMATION						
Type: Expenditure						
019-046-70300	COMPUTER SUPPLIES	\$0.00	\$30,144.99	\$30,000.00	100.48%	(\$144.99)
	Total For Expenditure Type	\$0.00	\$30,144.99	\$30,000.00	100.48%	(\$144.99)
	Revenue Total for Dept: 046 - AUTOMATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 046 - AUTOMATIO	\$0.00	\$30,144.99	\$30,000.00	100.48%	(\$144.99)
	Revenue Total for Fund: AUTOMATION	\$0.00	(\$33,095.01)	\$14,500.00	228.24%	(\$18,595.01)
	Expenditure Total for Fund: AUTOMATION	\$0.00	\$30,144.99	\$30,000.00	100.48%	(\$144.99)
	Cash Balance for Fund: AUTOMATION					\$49,080.86

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						
020-000-400C0	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-452E0	COUNTY CLERK FEES	\$0.00	(\$58,770.00)	\$75,000.00	78.36%	\$16,230.00
020-000-45270	CO CLERK-GIS	\$0.00	(\$3,265.00)	\$5,000.00	65.30%	\$1,735.00
020-000-452E0	CO CLERK-ONLINE FEES	\$0.00	(\$24,329.53)	\$22,500.00	108.13%	(\$1,829.53)
020-000-480C0	INTEREST EARNED	\$0.00	(\$5,494.48)	\$750.00	732.60%	(\$4,744.48)
	Total For Revenue Type	\$0.00	(\$91,859.01)	\$103,250.00	88.97%	\$11,390.99
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$91,859.01)	\$103,250.00	88.97%	\$11,390.99
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 042 - RECORDING						
Type: Expenditure						
020-042-550C0	MICROGRAPHICS/COMPUTE	\$0.00	\$31,076.65	\$55,000.00	56.50%	\$23,923.35
	Total For Expenditure Type	\$0.00	\$31,076.65	\$55,000.00	56.50%	\$23,923.35
	Revenue Total for Dept: 042 - RECORDING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 042 - RECORDING	\$0.00	\$31,076.65	\$55,000.00	56.50%	\$23,923.35
	Revenue Total for Fund: RECORDING	\$0.00	(\$91,859.01)	\$103,250.00	88.97%	\$11,390.99
	Expenditure Total for Fund: RECORDING	\$0.00	\$31,076.65	\$55,000.00	56.50%	\$23,923.35
	Cash Balance for Fund: RECORDING					\$399,478.88

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	\$10.00	0.00%	\$10.00
021-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$135.00)	\$0.00	0.00%	(\$135.00)
021-000-48000	INTEREST EARNED	\$0.00	(\$6.83)	\$0.00	0.00%	(\$6.83)
021-000-49110	DARE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-49120	SHOP WITH A COP DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-49220	SHERIFF-DCNATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$141.83)	\$10.00	1418.30%	(\$131.83)
Type: Expenditure						
021-000-69340	TRANSFER TO SHOP WITH A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$141.83)	\$10.00	1418.30%	(\$131.83)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 047 - DRUG TRAFFIC PREVENTION						
Type: Expenditure						
021-047-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-047-71000	SHOP WITH A COP EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-047-71100	CRIME STOPPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 047 - DRUG TRAFFIC P		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 047 - DRUG TRAFFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: DRUG TRAFFIC PREV		\$0.00	(\$141.83)	\$10.00	1418.30%	(\$131.83)
Expenditure Total for Fund: DRUG TRAFFIC P		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: DRUG TRAFFIC PREV						\$1,730.19

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account Description

MTD

YTD

Budget

% Used

Remaining

Fund: 022 - AIRPORT

Dept: 000 - NON-DEPARTMENTAL

Type: Revenue

022-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-41000	REAL ESTATE TAX DISTRIBUTION	\$0.00	(\$51,603.37)	\$0.00	0.00%	(\$51,603.37)
022-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-41200	RE TAX INTEREST DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-42010	ST OF IL-REP LACEMENT TAX	\$0.00	(\$15,304.25)	\$0.00	0.00%	(\$15,304.25)
022-000-42020	ST OF IL-SALES TAX	\$0.00	(\$19,273.20)	\$0.00	0.00%	(\$19,273.20)
022-000-42030	ST OF IL-SLP SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-44000	FEDERAL SCURCES	\$0.00	(\$49,653.95)	\$0.00	0.00%	(\$49,653.95)
022-000-44060	FEDERAL-CARES ACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-47010	RECEIPTS	\$0.00	(\$41,705.03)	\$0.00	0.00%	(\$41,705.03)
022-000-47020	FUEL RECEIPTS	\$0.00	(\$95,638.69)	\$0.00	0.00%	(\$95,638.69)
022-000-48000	INTEREST EARNED	\$0.00	(\$90.36)	\$0.00	0.00%	(\$90.36)
	Total For Revenue Type	\$0.00	(\$273,268.85)	\$0.00	0.00%	(\$273,268.85)

Revenue Total for Dept: 000 - NON-DEPARTMENTAL

Expenditure Total for Dept: 000 - NON-DEPARTMENTAL

Dept: 023 - AIRPORT

Type: Expenditure

022-023-52100	FIXED BASE OPERATOR	\$0.00	\$38,500.00	\$42,000.00	91.67%	\$3,500.00
022-023-52200	BOOKKEEPING	\$0.00	\$2,200.00	\$2,400.00	91.67%	\$200.00
022-023-54550	CAPITAL IMPROVEMENT	\$0.00	\$73,042.66	\$169,000.00	43.22%	\$95,957.34
022-023-61200	INSURANCE	\$0.00	\$12,626.00	\$13,000.00	97.12%	\$374.00
022-023-70000	OFFICE SUPPLIES	\$0.00	\$375.45	\$1,100.00	34.13%	\$724.55
022-023-74150	EQUIPMENT MAINTENANCE	\$0.00	\$6,925.26	\$1,300.00	532.71%	(\$5,625.26)
022-023-74400	BUILDING MAINT & REPAIRS	\$0.00	\$5,795.75	\$5,000.00	115.92%	(\$795.75)
022-023-74420	BEACON MAINTENANCE	\$0.00	\$2,480.01	\$5,000.00	49.60%	\$2,519.99
022-023-74430	SOD RUNWAY MAINTENANCE	\$0.00	\$1,695.74	\$5,000.00	33.91%	\$3,304.26
022-023-74440	ADMIN BUILDING MAINTENANCE	\$0.00	\$1,128.68	\$5,000.00	22.57%	\$3,871.32
022-023-74600	FARM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-78000	UTILITIES/TELEPHONE	\$0.00	\$15,316.37	\$18,000.00	85.09%	\$2,683.63
022-023-80100	GASOLINE	\$0.00	\$73,017.26	\$105,000.00	69.54%	\$31,982.74

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						
022-023-86000	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-99000	CONTINGENCY	\$0.00	\$946.00	\$2,000.00	47.30%	\$1,054.00
	Total For Expenditure Type	\$0.00	\$234,049.18	\$373,800.00	62.61%	\$139,750.82
	Revenue Total for Dept: 023 - AIRPORT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 023 - AIRPORT	\$0.00	\$234,049.18	\$373,800.00	62.61%	\$139,750.82
	Revenue Total for Fund: AIRPORT	\$0.00	(\$273,268.85)	\$0.00	0.00%	(\$273,268.85)
	Expenditure Total for Fund: AIRPORT	\$0.00	\$234,049.18	\$373,800.00	62.61%	\$139,750.82
	Cash Balance for Fund: AIRPORT					\$108,228.66

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	\$2,231,003.00	0.00%	\$2,231,003.00
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	(\$222.92)	\$0.00	0.00%	(\$222.92)
	Total For Revenue Type	\$0.00	(\$1,615,506.84)	\$2,231,003.00	72.41%	\$615,496.16
Type: Expenditure						
023-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	(\$1,615,506.84)	\$2,231,003.00	72.41%	\$615,496.16
	Expenditure Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 034 - CEFS						
Type: Expenditure						
023-034-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-034-59000	CEFS EXPENSE	\$0.00	\$1,522,070.66	\$2,231,003.00	68.22%	\$708,932.34
	Total For Expenditure Type	\$0.00	\$1,522,070.66	\$2,231,003.00	68.22%	\$708,932.34
	Revenue Total for Dept: 034 - CEFS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 034 - CEFS	\$0.00	\$1,522,070.66	\$2,231,003.00	68.22%	\$708,932.34
	Revenue Total for Fund: CEFS	\$0.00	(\$1,615,506.84)	\$2,231,003.00	72.41%	\$615,496.16
	Expenditure Total for Fund: CEFS	\$0.00	\$1,522,070.66	\$2,231,003.00	68.22%	\$708,932.34
	Cash Balance for Fund: CEFS					\$96,142.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

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	\$0.00	0.00%	\$0.00
024-000-43400	ST OF IL TOBACCO FREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44680	FEDERAL-HHS STIMULUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45410	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45420	VACCINE	\$0.00	(\$99,809.88)	\$157,000.00	57.20%	\$67,190.12
024-000-45430	FLU & PNEUMONIA VACCINE	\$0.00	(\$33,487.56)	\$60,000.00	55.81%	\$26,512.44
024-000-45460	CHOLESTEROL SCREENING	\$0.00	(\$550.00)	\$0.00	0.00%	(\$550.00)
024-000-45470	LYME VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45490	LABORATORY SERVICES	\$0.00	(\$30.00)	\$0.00	0.00%	(\$30.00)
024-000-48000	INTEREST EARNED	\$0.00	(\$8,105.49)	\$0.00	0.00%	(\$8,105.49)
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$131,982.93)	\$217,000.00	60.82%	\$85,017.07

Type: Expenditure

024-000-63100	MEDICAL SUPPLIES	\$0.00	\$1,453.58	\$1,500.00	96.91%	\$46.42
024-000-63150	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63300	FLU & PNEUMONIA VACCINE	\$0.00	\$39,585.42	\$35,000.00	113.10%	(\$4,585.42)
024-000-63440	CHOLESTEROL EXPENSE	\$0.00	\$450.65	\$0.00	0.00%	(\$450.65)
024-000-63450	HEALTH PROMOTION	\$0.00	\$1,503.04	\$1,000.00	150.30%	(\$503.04)
024-000-63900	TOBACCO FREE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63950	TEEN PARENT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63960	VACCINE EXPENSE	\$0.00	\$82,824.96	\$94,300.00	87.83%	\$11,475.04
024-000-68000	MISCELLANEOUS	\$0.00	\$220.36	\$1,000.00	22.04%	\$779.64
024-000-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
024-000-70300	COMPUTER SUPPLIES	\$0.00	\$1,770.05	\$2,500.00	70.80%	\$729.95
024-000-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$12,500.00	\$15,000.00	83.33%	\$2,500.00
024-000-74710	CONSTRUCTION & REMODEL	\$0.00	\$2,073.73	\$0.00	0.00%	(\$2,073.73)
024-000-81000	COUNTY HEALTH REIMBURS	\$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: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
Total For Expenditure Type						
		\$0.00	\$142,381.79	\$155,000.00	31.86%	\$12,618.21
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$131,982.93)	\$217,000.00	50.82%	\$85,017.07
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$142,381.79	\$155,000.00	31.86%	\$12,618.21
	Revenue Total for Fund: HOME NURSING	\$0.00	(\$131,982.93)	\$217,000.00	50.82%	\$85,017.07
	Expenditure Total for Fund: HOME NURSING	\$0.00	\$142,381.79	\$155,000.00	31.86%	\$12,618.21
	Cash Balance for Fund: HOME NURSING					\$1,235,739.09

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						
025-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-44510	FEDERAL-WIC(700)	\$0.00	(\$111,293.82)	\$82,606.00	134.73%	(\$28,687.82)
025-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$111,293.82)	\$82,606.00	134.73%	(\$28,687.82)
Type: Expenditure						
025-000-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-58150	DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-63100	MEDICAL SUPPLIES	\$0.00	\$598.67	\$0.00	0.00%	(\$598.67)
025-000-68000	MISCELLANEOUS	\$0.00	\$3,220.00	\$500.00	644.00%	(\$2,720.00)
025-000-70000	OFFICE SUPPLIES	\$0.00	\$467.37	\$800.00	58.42%	\$332.63
025-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$420.20	\$1,200.00	35.02%	\$779.80
025-000-76100	MILEAGE	\$0.00	\$1,084.15	\$0.00	0.00%	(\$1,084.15)
025-000-78100	TELEPHONE	\$0.00	\$985.86	\$1,800.00	54.77%	\$814.14
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$6,776.25	\$4,300.00	157.59%	(\$2,476.25)
Revenue Total for Dept: 000 - NON-DEPARTMENTAL		\$0.00	(\$111,293.82)	\$82,606.00	134.73%	(\$28,687.82)
Expenditure Total for Dept: 000 - NON-DEPARTMENTAL		\$0.00	\$6,776.25	\$4,300.00	157.59%	(\$2,476.25)
Revenue Total for Fund: WIC		\$0.00	(\$111,293.82)	\$82,606.00	134.73%	(\$28,687.82)
Expenditure Total for Fund: WIC		\$0.00	\$6,776.25	\$4,300.00	157.59%	(\$2,476.25)
Cash Balance for Fund: WIC						\$170,387.53

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						
026-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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 REIMBURSEMEN	\$0.00	(\$3,402.00)	\$0.00	0.00%	(\$3,402.00)
026-000-46280	TWP CONST REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-48000	INTEREST EARNED	\$0.00	(\$78.87)	\$0.00	0.00%	(\$78.87)
	Total For Revenue Type	\$0.00	(\$47,130.73)	\$0.00	0.00%	(\$47,130.73)
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$0.00	\$67,622.30	\$0.00	0.00%	(\$67,622.30)
	Total For Expenditure Type	\$0.00	\$67,622.30	\$0.00	0.00%	(\$67,622.30)
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	(\$47,130.73)	\$0.00	0.00%	(\$47,130.73)
	Expenditure Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	\$67,622.30	\$0.00	0.00%	(\$67,622.30)
	Revenue Total for Fund: LOCAL BRIDGE	\$0.00	(\$47,130.73)	\$0.00	0.00%	(\$47,130.73)
	Expenditure Total for Fund: LOCAL BRIDGE	\$0.00	\$67,622.30	\$0.00	0.00%	(\$67,622.30)
	Cash Balance for Fund: LOCAL BRIDGE					\$3,833.27

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 027 - TOWNSHIP BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
027-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-46280	TWP CONST REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-47150	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
027-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
027-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
027-008-50140	ENGINEER ASSISTANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: TOWNSHIP BRIDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: TOWNSHIP BRID		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: TOWNSHIP BRIDGE						\$0.00

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	(\$18,886.97)	\$0.00	0.00%	(\$18,886.97)
028-000-46260	LOCAL BRIDGE REIMBURSEM	\$0.00	(\$75,547.87)	\$0.00	0.00%	(\$75,547.87)
028-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-48000	INTEREST EARNED	\$0.00	(\$0.81)	\$0.00	0.00%	(\$0.81)
	Total For Revenue Type	\$0.00	(\$94,435.65)	\$0.00	0.00%	(\$94,435.65)
Type: Expenditure						
028-000-66400	CONSTRUCTION PAYMENTS	\$0.00	\$91,881.84	\$0.00	0.00%	(\$91,881.84)
028-000-69290	TRANSFER TO TWP MFT	\$0.00	\$2,553.00	\$0.00	0.00%	(\$2,553.00)
028-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$94,434.84	\$0.00	0.00%	(\$94,434.84)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$94,435.65)	\$0.00	0.00%	(\$94,435.65)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$94,434.84	\$0.00	0.00%	(\$94,434.84)
	Revenue Total for Fund: TOWNSHIP CONTRU	\$0.00	(\$94,435.65)	\$0.00	0.00%	(\$94,435.65)
	Expenditure Total for Fund: TOWNSHIP CONT	\$0.00	\$94,434.84	\$0.00	0.00%	(\$94,434.84)
	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	(\$2,581,920.81)	\$0.00	0.00%	(\$2,581,920.81)
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)
029-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-43260	ST OF IL-JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	(\$5,515.38)	\$0.00	0.00%	(\$5,515.38)
029-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-48000	INTEREST EARNED	\$0.00	(\$19,108.44)	\$0.00	0.00%	(\$19,108.44)
	Total For Revenue Type	\$0.00	(\$3,714,740.60)	\$0.00	0.00%	(\$3,714,740.60)
Type: Expenditure						
029-000-68040	REBUILD ILLINOIS	\$0.00	\$703,914.01	\$0.00	0.00%	(\$703,914.01)
029-000-68900	DUE TO TOWNSHIPS	\$0.00	\$3,338,459.72	\$0.00	0.00%	(\$3,338,459.72)
	Total For Expenditure Type	\$0.00	\$4,042,373.73	\$0.00	0.00%	(\$4,042,373.73)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$3,714,740.60)	\$0.00	0.00%	(\$3,714,740.60)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$4,042,373.73	\$0.00	0.00%	(\$4,042,373.73)
	Revenue Total for Fund: TOWNSHIP MFT	\$0.00	(\$3,714,740.60)	\$0.00	0.00%	(\$3,714,740.60)
	Expenditure Total for Fund: TOWNSHIP MFT	\$0.00	\$4,042,373.73	\$0.00	0.00%	(\$4,042,373.73)
	Cash Balance for Fund: TOWNSHIP MFT					\$3,780,462.76

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	\$0.00	0.00%	\$0.00
030-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$1,729.97)	\$0.00	0.00%	(\$1,729.97)
030-000-48000	INTEREST EARNED	\$0.00	(\$27.63)	\$0.00	0.00%	(\$27.63)
	Total For Revenue Type	\$0.00	(\$1,757.60)	\$0.00	0.00%	(\$1,757.60)
Type: Expenditure						
030-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$1,757.60)	\$0.00	0.00%	(\$1,757.60)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 058 - COUNTY JAIL MEDICAL COST						
Type: Expenditure						
030-058-62200	MEDICAL CARE FOR PRISON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 058 - COUNTY JAIL M	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 058 - COUNTY JAIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: COUNTY JAIL MEDIC	\$0.00	(\$1,757.60)	\$0.00	0.00%	(\$1,757.60)
	Expenditure Total for Fund: COUNTY JAIL ME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: COUNTY JAIL MEDIC					\$7,593.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 031 - ESTATE TAX						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
031-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
031-000-69000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Fund: ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: ESTATE TAX					\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - MINOR UNKNOWN HEIRS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
032-000-47100	UNKNOWN HEIRS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
032-000-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: MINOR UNKNOWN H	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Fund: MINOR UNKNOWN H	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: MINOR UNKNOWN H					\$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						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
033-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$220.00	0.00%	\$220.00
033-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$233.95)	\$0.00	0.00%	(\$233.95)
033-000-48000	INTEREST EARNED	\$0.00	(\$3.30)	\$0.00	0.00%	(\$3.30)
Total For Revenue Type		\$0.00	(\$237.25)	\$220.00	107.84%	(\$17.25)
Type: Expenditure						
033-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$237.25)	\$220.00	107.84%	(\$17.25)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: PUBLIC DEFENDER R		\$0.00	(\$237.25)	\$220.00	107.84%	(\$17.25)
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$922.51

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						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
034-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-46210	TRANSFEEF FROM SHERIFF D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-48000	INTEREST EARNED	\$0.00	(\$40.85)	\$0.00	0.00%	(\$40.85)
034-000-49120	SHOP WITH A COP DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	(\$40.85)	\$0.00	0.00%	(\$40.85)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$40.85)	\$0.00	0.00%	(\$40.85)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 060 - SHOP WITH A COP						
Type: Expenditure						
034-060-71000	SHOP WITH A COP EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 060 - SHOP WITH A CO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 060 - SHOP WITH A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: SHOP WITH A COP	\$0.00	(\$40.85)	\$0.00	0.00%	(\$40.85)
	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					\$10,010.67

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	\$7,000.00	0.00%	\$7,000.00
037-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$11,032.00)	\$0.00	0.00%	(\$11,032.00)
037-000-48000	INTEREST EARNED	\$0.00	(\$145.95)	\$0.00	0.00%	(\$145.95)
	Total For Revenue Type	\$0.00	(\$11,177.95)	\$7,000.00	159.69%	(\$4,177.95)
Type: Expenditure						
037-000-88900	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$11,177.95)	\$7,000.00	159.69%	(\$4,177.95)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 039 - PROBATION DRUG TESTING						
Type: Expenditure						
037-039-56900	PROBATION DRUG TESTING	\$0.00	\$1,057.95	\$5,000.00	21.16%	\$3,942.05
	Total For Expenditure Type	\$0.00	\$1,057.95	\$5,000.00	21.16%	\$3,942.05
	Revenue Total for Dept: 039 - PROBATION DRU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 039 - PROBATION	\$0.00	\$1,057.95	\$5,000.00	21.16%	\$3,942.05
	Revenue Total for Fund: PROBATION DRUG T	\$0.00	(\$11,177.95)	\$7,000.00	159.69%	(\$4,177.95)
	Expenditure Total for Fund: PROBATION DRU	\$0.00	\$1,057.95	\$5,000.00	21.16%	\$3,942.05
	Cash Balance for Fund: PROBATION DRUG TE					\$39,989.83

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Fund: 039 - DRAINAGE
 Dept: 000 - NON-DEPARTMENTAL
 Type: Revenue

Account	Account Description	MTTD	YTD	Budget	% Used	Remaining
039-000-41250	TAX DIST-CDD2 FLAT BRANCH	\$0.00	(\$5,186.08)	\$0.00	0.00%	(\$5,186.08)
039-000-41300	TAX DIST-JDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41310	TAX DIST-CDD2 TWN TOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41320	TAX DIST-JD1 PRAIRIE/BIG S	\$0.00	(\$6,040.00)	\$0.00	0.00%	(\$6,040.00)
039-000-41330	TAX DIST-CDD1 CLARK & SHE	\$0.00	(\$2,209.34)	\$0.00	0.00%	(\$2,209.34)
039-000-41340	TAX DIST-JDD1 ASH GROVE	\$0.00	(\$1,178.90)	\$0.00	0.00%	(\$1,178.90)
039-000-41350	TAX DSIT-JD1 SUB1 OKAW &	\$0.00	(\$2,569.58)	\$0.00	0.00%	(\$2,569.58)
039-000-41360	TAX DIST-JD1 PRAIRIE	\$0.00	(\$4,500.00)	\$0.00	0.00%	(\$4,500.00)
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	\$0.00	(\$14,517.84)	\$0.00	0.00%	(\$14,517.84)
039-000-41400	TAX DIST-JUCK CREEK	\$0.00	(\$6,409.30)	\$0.00	0.00%	(\$6,409.30)
039-000-41450	TAX DIST-JDD1 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-JDD1 FB/ASSUMP	\$0.00	(\$11,833.60)	\$0.00	0.00%	(\$11,833.60)
039-000-41650	TAX DIST-JDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41700	TAX DIST-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41750	TAX DIST-JDD1 PRAIR & RIC	\$0.00	(\$9,985.26)	\$0.00	0.00%	(\$9,985.26)
039-000-41800	TAX DIST-JDD4 FLAT BRANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41850	TAX DIST-CDD3 PRAIRIE	\$0.00	(\$10,399.60)	\$0.00	0.00%	(\$10,399.60)
039-000-41900	TAX DIST-JD1 OCONEE	\$0.00	(\$5,256.00)	\$0.00	0.00%	(\$5,256.00)
039-000-41950	TAX DIST-JDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47330	RECEIPTS-CDD1 CLARK & SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47400	RECEIPTS-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48250	INTEREST-DD2 FLAT BRANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48300	INTEREST-JDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48310	INTEREST-CDD2 TWN TOWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48320	INTEREST-DD1 PRAIRIE/BIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48330	INTEREST-CDD1 CLARK & SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48340	INTEREST-JDD1 ASH GROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48350	INTEREST-DD1 SUB1 OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48360	INTEREST-JD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48370	INTEREST-CDD2 & 4 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Fund: 039 - DRAINAGE

Dept: 000 - NON-DEPARTMENTAL

Type: Revenue

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
039-000-48400	INTEREST-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48450	INTEREST-LDD1 PICK & PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48500	INTEREST-CDD1 TOWER HILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48550	INTEREST-LCD1 FB/ASSUMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48650	INTEREST-LDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48700	INTEREST-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48750	INTEREST-LDD1 PRAIR & RIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48800	INTEREST-LJDD4 FLAT BRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48850	INTEREST-DC3 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48900	INTEREST-DC1 OCONEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48950	INTEREST-LDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48990	INTEREST-DUE TO DRAINAG	\$0.00	(\$5,155.79)	\$0.00	0.00%	(\$5,155.79)
	Total For Revenue Type	\$0.00	(\$87,973.49)	\$0.00	0.00%	(\$87,973.49)

Type: Expenditure

039-000-88250	EXPENSES-LD2 FLAT BRANC	\$0.00	\$1,277.00	\$0.00	0.00%	(\$1,277.00)
039-000-88300	EXPENSES-LDD1 TP & OKAW	\$0.00	\$2,719.85	\$0.00	0.00%	(\$2,719.85)
039-000-88310	EXPENSES-CDD2 TWN TOWE	\$0.00	\$2,886.36	\$0.00	0.00%	(\$2,886.36)
039-000-88320	EXPENSES-LD1 P-RAIRIE/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	\$0.00	0.00%	(\$2,334.68)
039-000-88340	EXPENSES-LDD1 ASH GROV	\$0.00	\$127.97	\$0.00	0.00%	(\$127.97)
039-000-88350	EXPENSES-LD1 SUB1 OKAW	\$0.00	\$150.00	\$0.00	0.00%	(\$150.00)
039-000-88360	EXPENSES-LD1 P-RAIRIE	\$0.00	\$80.00	\$0.00	0.00%	(\$80.00)
039-000-88370	EXPENSES-CDD2 & 4 PRAIRI	\$0.00	\$22,303.40	\$0.00	0.00%	(\$22,303.40)
039-000-88400	EXPENSES-LJUCK CREEK	\$0.00	\$76.17	\$0.00	0.00%	(\$76.17)
039-000-88450	EXPENSES-LDD1 PICK & PEN	\$0.00	\$3,816.68	\$0.00	0.00%	(\$3,816.68)
039-000-88500	EXPENSES-CDD1 TOWER HIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88550	EXPENSES-LDD1 FB/ASSUMM	\$0.00	\$2,475.16	\$0.00	0.00%	(\$2,475.16)
039-000-88650	EXPENSES-LDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88700	EXPENSES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88750	EXPENSES-LDD1 PRAIR & RI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88800	EXPENSES-LDD4 FLA_ BRAN	\$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
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Fund: 039 - DRAINAGE
Dept: 000 - NON-DEPARTMENTAL
Type: Expenditure

039-000-88850	EXPENSES-DD3 PRAIRIE	\$0.00	\$5,604.22	\$0.00	0.00%	(\$5,604.22)
039-000-88900	EXPENSES-DD1 CCONEE	\$0.00	\$3,508.60	\$0.00	0.00%	(\$3,508.60)
039-000-88950	EXPENSES-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88990	EXPENSES-DUE TO DRAINAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89250	BANK CHARGES-DD2 FLAT B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89300	BANK CHARGES-UDD1 TP &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89310	BANK CHARGES-CDD2 TWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89320	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89330	BANK CHARGES-CDD1 CLAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89340	BANK CHARGES-UDD1 ASH G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89350	BANK CHARGES-DD1 SUB1 O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89360	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89370	BANK CHARGES-CDD2 & 4 P	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89400	BANK CHARGES-DUCK CREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89450	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89500	BANK CHARGES-CDD1 TOWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89550	BANK CHARGES-UDD1 FB/AS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89650	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89700	BANK CHARGES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89750	BANK CHARGES-UDD1 PRAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89800	BANK CHARGES-UDD4 FLAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89850	BANK CHARGES-DD3 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89900	BANK CHARGES-DD1 OCONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89950	BANK CHARGES-UDD1 RICHL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89990	BANK CHARGES-DUE TO DR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$52,315.99	\$0.00	0.00%	(\$52,315.99)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$87,973.49)	\$0.00	0.00%	(\$87,973.49)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$52,315.99	\$0.00	0.00%	(\$52,315.99)

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	(\$87,973.49)	\$0.00	0.00%	(\$87,973.49)
	Expenditure Total for Fund: DRAINAGE	\$0.00	\$52,315.99	\$0.00	0.00%	(\$52,315.99)
	Cash Balance for Fund: DRAINAGE					\$489,695.71

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	\$15,000.00	0.00%	\$15,000.00
040-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$20,893.27)	\$0.00	0.00%	(\$20,893.27)
040-000-48000	INTEREST EARNED	\$0.00	(\$622.27)	\$0.00	0.00%	(\$622.27)
	Total For Revenue Type	\$0.00	(\$21,515.54)	\$15,000.00	143.44%	(\$6,515.54)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$21,515.54)	\$15,000.00	143.44%	(\$6,515.54)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 041 - DOCUMENT STORAGE						
Type: Expenditure						
040-041-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
040-041-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-041-70000	OFFICE SUPPLIES	\$0.00	\$439.25	\$5,000.00	8.79%	\$4,560.75
	Total For Expenditure Type	\$0.00	\$439.25	\$9,500.00	4.62%	\$9,060.75
	Revenue Total for Dept: 041 - DOCUMENT STO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 041 - DOCUMENT S	\$0.00	\$439.25	\$9,500.00	4.62%	\$9,060.75
	Revenue Total for Fund: DOCUMENT STORAGE	\$0.00	(\$21,515.54)	\$15,000.00	143.44%	(\$6,515.54)
	Expenditure Total for Fund: DOCUMENT STO	\$0.00	\$439.25	\$9,500.00	4.62%	\$9,060.75
	Cash Balance for Fund: DOCUMENT STORAGE					\$163,193.85

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	\$73,333.00	0.00%	\$73,333.00
	Total For Expenditure Type	\$0.00	\$0.00	\$73,333.00	0.00%	\$73,333.00
	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	\$73,333.00	0.00%	\$73,333.00
	Revenue Total for Fund: COOPERATIVE EXTE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Fund: COOPERATIVE E	\$0.00	\$0.00	\$73,333.00	0.00%	\$73,333.00
	Cash Balance for Fund: COOPERATIVE EXTE					\$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

043-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-43620	ST OF IL-FCM	\$0.00	(\$123,843.45)	\$82,400.00	150.30%	(\$41,443.45)
043-000-43630	ST OF IL-LEAD SCREENING	\$0.00	(\$12,040.00)	\$12,000.00	100.33%	(\$40.00)
043-000-43670	ST OF IL-WEST NILE VIRUS	\$0.00	(\$12,000.00)	\$12,000.00	100.00%	\$0.00
043-000-44650	FEDERAL-IPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-44660	FEDERAL-FCM(421)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-44670	FEDERAL-BIOTERRORISM	\$0.00	(\$73,822.00)	\$73,822.00	100.00%	\$0.00
043-000-45630	WATER TESTING	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
043-000-45640	LEAD TESTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45650	E.H. CHEM STRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45670	PHYSICAL	\$0.00	(\$1,380.00)	\$0.00	0.00%	(\$1,380.00)
043-000-45680	HEALTHWORKS	\$0.00	(\$28,838.16)	\$15,000.00	192.25%	(\$13,838.16)
043-000-48000	INTERES_ EARNED	\$0.00	(\$5,034.48)	\$0.00	0.00%	(\$5,034.48)
043-000-49000	MISC REVENUE	\$0.00	(\$381.76)	\$0.00	0.00%	(\$381.76)
	Total For Revenue Type	\$0.00	(\$257,339.85)	\$195,422.00	131.68%	(\$61,917.85)

Type: Expenditure

043-000-50330	FAMILY CASE MANAGEMENT	\$0.00	\$848.40	\$0.00	0.00%	(\$848.40)
043-000-63000	BLOOD LEAD SCREENING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63010	IPC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63120	BIOTERRORISM	\$0.00	\$1,881.90	\$2,500.00	75.28%	\$618.10
043-000-63310	HEALTHY KIDS-MOULTRIE	\$0.00	\$350.61	\$0.00	0.00%	(\$350.61)
043-000-63600	PHYSICAL CLINICS	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
043-000-63630	WATER TESTING	\$0.00	\$86.27	\$500.00	17.25%	\$413.73
043-000-63970	WEST NILE VIRUS EXPENSE	\$0.00	\$3,187.51	\$6,000.00	53.13%	\$2,812.49
043-000-68000	MISCELLANEOUS	\$0.00	\$2,113.78	\$0.00	0.00%	(\$2,113.78)
043-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81010	CO HEALTH WEST NILE REIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81020	CO HEALTH BIOTERRORISM	\$0.00	\$135,677.62	\$0.00	0.00%	(\$135,677.62)
043-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$144,146.09	\$10,000.00	1441.46%	(\$134,146.09)

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						
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$257,339.85)	\$195,422.00	131.68%	(\$61,917.85)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$144,146.09	\$10,000.00	1441.46%	(\$134,146.09)
	Revenue Total for Fund: MISC COUNTY HEAL	\$0.00	(\$257,339.85)	\$195,422.00	131.68%	(\$61,917.85)
	Expenditure Total for Fund: MISC COUNTY H	\$0.00	\$144,146.09	\$10,000.00	1441.46%	(\$134,146.09)
	Cash Balance for Fund: MISC COUNTY HEAL					\$622,862.23

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 044 - LITIGATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
044-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
044-000-69000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
044-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: LITIGATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Fund: LITIGATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: LITIGATION					\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CDBG GRANTFUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
045-000-400000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-44230	CDBG GRANT FUNDS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-47500	LOAN PAYMENTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
045-000-67010	GRANT CLOSEOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
045-008-73010	DCEO GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CDBG GRANTFUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: CDBG GRANTFUN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CDBG GRANTFUNDS						\$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: 000 - NON-DEPARTMENTAL						
Type: Revenue						
046-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
046-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$1,600.00)	\$0.00	0.00%	(\$1,600.00)
046-000-48000	INTERES_ EARNED	\$0.00	(\$77.60)	\$0.00	0.00%	(\$77.60)
	Total For Revenue Type	\$0.00	(\$1,677.60)	\$1,000.00	167.76%	(\$677.60)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$1,677.60)	\$1,000.00	167.76%	(\$677.60)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$105.00	\$500.00	21.00%	\$395.00
	Total For Expenditure Type	\$0.00	\$105.00	\$1,000.00	10.50%	\$895.00
	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	\$105.00	\$1,000.00	10.50%	\$895.00
	Revenue Total for Fund: VICTIM IMPACT PAN	\$0.00	(\$1,677.60)	\$1,000.00	167.76%	(\$677.60)
	Expenditure Total for Fund: VICTIM IMPACT	\$0.00	\$105.00	\$1,000.00	10.50%	\$895.00
	Cash Balance for Fund: VICTIM IMPACT PAN					\$19,684.65

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 NCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	(\$1,992.92)	\$0.00	0.00%	(\$1,992.92)
047-000-45550	ST ATY FORFEITED FUNDS	\$0.00	(\$642.49)	\$0.00	0.00%	(\$642.49)
047-000-48000	INTEREST EARNED	\$0.00	(\$37.74)	\$0.00	0.00%	(\$37.74)
	Total For Revenue Type	\$0.00	(\$2,673.15)	\$0.00	0.00%	(\$2,673.15)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$2,673.15)	\$0.00	0.00%	(\$2,673.15)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 049 - FORFEITED FUNDS						
Type: Expenditure						
047-049-70500	STATE'S ATTORNEY EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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 FUN	\$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)
	Revenue Total for Fund: FORFEITED FUNDS	\$0.00	(\$2,673.15)	\$0.00	0.00%	(\$2,673.15)
	Expenditure Total for Fund: FORFEITED FUN	\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)
	Cash Balance for Fund: FORFEITED FUNDS					\$10,717.26

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						
050-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-48000	INTEREST EARNED	\$0.00	(\$16.04)	\$0.00	0.00%	(\$16.04)
050-000-49250	DIVE TEAM DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-49260	DIVE TEAM SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$16.04)	\$0.00	0.00%	(\$16.04)
Type: Expenditure						
050-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$16.04)	\$0.00	0.00%	(\$16.04)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
050-048-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Dept: 048 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 048 - RESCUE SQU		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Fund: RESCUE SQUAD DIVE		\$0.00	(\$16.04)	\$0.00	0.00%	(\$16.04)
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						\$3,931.44

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	\$0.00	0.00%	\$0.00
051-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$3,197.89)	\$0.00	0.00%	(\$3,197.89)
051-000-48000	INTEREST EARNED	\$0.00	(\$143.61)	\$0.00	0.00%	(\$143.61)
	Total For Revenue Type	\$0.00	(\$3,341.50)	\$0.00	0.00%	(\$3,341.50)
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	(\$3,341.50)	\$0.00	0.00%	(\$3,341.50)
	Expenditure Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 036 - DUI EQUIPMENT						
Type: Expenditure						
051-036-54100	EQUIPMENT PURCHASE	\$0.00	\$2,585.00	\$30,000.00	8.62%	\$27,415.00
	Total For Expenditure Type	\$0.00	\$2,585.00	\$30,000.00	8.62%	\$27,415.00
	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	\$2,585.00	\$30,000.00	8.62%	\$27,415.00
	Revenue Total for Fund: DUI EQUIPMENT	\$0.00	(\$3,341.50)	\$0.00	0.00%	(\$3,341.50)
	Expenditure Total for Fund: DUI EQUIPMENT	\$0.00	\$2,585.00	\$30,000.00	8.62%	\$27,415.00
	Cash Balance for Fund: DUI EQUIPMENT					\$34,748.48

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	\$0.00	0.00%	\$0.00
052-000-45250	COUNTY CLERK FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-45270	CO CLERK-GIS	\$0.00	(\$55,505.00)	\$60,000.00	92.51%	\$4,495.00
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	\$0.00	(\$1,024.55)	\$1,000.00	102.46%	(\$24.55)
	Total For Revenue Type	\$0.00	(\$56,529.55)	\$61,000.00	92.67%	\$4,470.45
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$56,529.55)	\$61,000.00	92.67%	\$4,470.45
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 038 - GIS						
Type: Expenditure						
052-038-50700	DEPUTY CLERKS	\$0.00	\$51,768.93	\$58,820.00	88.01%	\$7,051.07
052-038-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-038-68800	G S EXPENSES	\$0.00	\$165,532.38	\$183,700.00	90.11%	\$18,167.62
	Total For Expenditure Type	\$0.00	\$217,301.31	\$242,520.00	89.60%	\$25,218.69
	Revenue Total for Dept: 038 - GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 038 - GIS	\$0.00	\$217,301.31	\$242,520.00	89.60%	\$25,218.69
	Revenue Total for Fund: GIS	\$0.00	(\$56,529.55)	\$61,000.00	92.67%	\$4,470.45
	Expenditure Total for Fund: GIS	\$0.00	\$217,301.31	\$242,520.00	89.60%	\$25,218.69
	Cash Balance for Fund: GIS					\$233,712.94

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						
054-000-40000	ESTIMATED NCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-46010	GENERAL FUND REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-47010	RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-48000	INTEREST EARNED	\$0.00	(\$378.07)	\$0.00	0.00%	(\$378.07)
	Total For Revenue Type	\$0.00	(\$378.07)	\$0.00	0.00%	(\$378.07)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$378.07)	\$0.00	0.00%	(\$378.07)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 043 - CAPITAL IMPROVEMENT						
Type: Expenditure						
054-043-74300	COURTHOUSE MAINT & REP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 043 - CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 043 - CAPITAL IMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: CAPITAL IMPROVEM	\$0.00	(\$378.07)	\$0.00	0.00%	(\$378.07)
	Expenditure Total for Fund: CAPITAL IMPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: CAPITAL IMPROVEM					\$83,951.28

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						
055-000-40030	ESTIMATED INCOME	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
055-000-45030	FEES	\$0.00	(\$5,303.60)	\$0.00	0.00%	(\$5,303.60)
055-000-48030	INTEREST EARNED	\$0.00	(\$226.00)	\$0.00	0.00%	(\$226.00)
	Total For Revenue Type	\$0.00	(\$5,529.60)	\$6,000.00	92.16%	\$470.40
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
055-044-53850	PET POPULATION EXPENSE	\$0.00	\$1,350.00	\$5,000.00	27.00%	\$3,650.00
	Total For Expenditure Type	\$0.00	\$1,350.00	\$5,000.00	27.00%	\$3,650.00
	Revenue Total for Dept: 044 - ANIMAL CONTR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 044 - ANIMAL CON	\$0.00	\$1,350.00	\$5,000.00	27.00%	\$3,650.00
	Revenue Total for Fund: PET POPULATION	\$0.00	(\$5,529.60)	\$6,000.00	92.16%	\$470.40
	Expenditure Total for Fund: PET POPULATION	\$0.00	\$1,350.00	\$5,000.00	27.00%	\$3,650.00
	Cash Balance for Fund: PET POPULATION					\$54,295.72

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						
056-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-48000	INTEREST EARNED	\$0.00	(\$59.63)	\$0.00	0.00%	(\$59.63)
056-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-49300	EMA GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	(\$59.63)	\$0.00	0.00%	(\$59.63)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$59.63)	\$0.00	0.00%	(\$59.63)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
	Revenue Total for Fund: EMA SPECIAL	\$0.00	(\$59.63)	\$0.00	0.00%	(\$59.63)
	Expenditure Total for Fund: EMA SPECIAL	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Cash Balance for Fund: EMA SPECIAL					\$13,584.81

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						
057-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
057-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$249.95)	\$0.00	0.00%	(\$249.95)
057-000-48000	INTERES - EARNED	\$0.00	(\$26.95)	\$0.00	0.00%	(\$26.95)
	Total For Revenue Type	\$0.00	(\$276.90)	\$0.00	0.00%	(\$276.90)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$276.90)	\$0.00	0.00%	(\$276.90)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: STATE'S ATTORNEY	\$0.00	(\$276.90)	\$0.00	0.00%	(\$276.90)
	Expenditure Total for Fund: STATE'S ATTORN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: STATE'S ATTORNEY					\$6,715.57

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	\$3,250.00	0.00%	\$3,250.00
058-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$4,982.39)	\$0.00	0.00%	(\$4,982.39)
058-000-48000	INTERES - EARNED	\$0.00	(\$120.42)	\$0.00	0.00%	(\$120.42)
	Total For Revenue Type	\$0.00	(\$5,102.81)	\$3,250.00	157.01%	(\$1,852.81)
Type: Expenditure						
058-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$5,102.81)	\$3,250.00	157.01%	(\$1,852.81)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 053 - DRUG COURT						
Type: Expenditure						
058-053-65010	DRUG CCURT EXPENSE	\$0.00	\$1,741.38	\$5,000.00	34.83%	\$3,258.62
	Total For Expenditure Type	\$0.00	\$1,741.38	\$5,000.00	34.83%	\$3,258.62
	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	\$1,741.38	\$5,000.00	34.83%	\$3,258.62
	Revenue Total for Fund: DRUG COURT	\$0.00	(\$5,102.81)	\$3,250.00	157.01%	(\$1,852.81)
	Expenditure Total for Fund: DRUG COURT	\$0.00	\$1,741.38	\$5,000.00	34.83%	\$3,258.62
	Cash Balance for Fund: DRUG COURT					\$30,759.50

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						
060-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-000-45000	FEES	\$0.00	(\$2,468.91)	\$2,100.00	117.57%	(\$368.91)
060-000-48000	INTEREST EARNED	\$0.00	(\$36.43)	\$20.00	182.15%	(\$16.43)
	Total For Revenue Type	\$0.00	(\$2,505.34)	\$2,120.00	118.18%	(\$385.34)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$2,505.34)	\$2,120.00	118.18%	(\$385.34)
	Expenditure Total for Dept: 006 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 055 - TAX SALE AUTOMATION						
Type: Expenditure						
060-055-68700	TAX SALE AUTOMATION EXP	\$0.00	\$2,559.98	\$3,000.00	85.33%	\$440.02
	Total For Expenditure Type	\$0.00	\$2,559.98	\$3,000.00	85.33%	\$440.02
	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	\$3,000.00	85.33%	\$440.02
	Revenue Total for Fund: TAX SALE AUTOMATI	\$0.00	(\$2,505.34)	\$2,120.00	118.18%	(\$385.34)
	Expenditure Total for Fund: TAX SALE AUTO	\$0.00	\$2,559.98	\$3,000.00	85.33%	\$440.02
	Cash Balance for Fund: TAX SALE AUTOMATI					\$8,288.42

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 061 - MISC STATE GRANT PROGRAM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
061-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
061-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
061-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
061-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
061-008-73010	DCEO GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: MISC STATE GRANT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: MISC STATE GRA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: MISC STATE GRANT P						\$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: 000 - NON-DEPARTMENTAL						
Type: Revenue						
062-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
062-000-48000	INTEREST EARNED	\$0.00	(\$93.22)	\$0.00	0.00%	(\$93.22)
062-000-49140	RESCUE SQUAD DONATIONS	\$0.00	(\$1,900.00)	\$6,000.00	31.67%	\$4,100.00
	Total For Revenue Type	\$0.00	(\$1,993.22)	\$6,000.00	33.22%	\$4,006.78
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$1,993.22)	\$6,000.00	33.22%	\$4,006.78
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
062-056-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Revenue Total for Dept: 056 - RESCUE SQUAD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 056 - RESCUE SQU	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Revenue Total for Fund: RESCUE SQUAD	\$0.00	(\$1,993.22)	\$6,000.00	33.22%	\$4,006.78
	Expenditure Total for Fund: RESCUE SQUAD	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
	Cash Balance for Fund: RESCUE SQUAD					\$24,887.90

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						
063-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	(\$4,025.00)	\$0.00	0.00%	(\$4,025.00)
063-000-48000	INTEREST EARNED	\$0.00	(\$62.26)	\$0.00	0.00%	(\$62.26)
	Total For Revenue Type	\$0.00	(\$7,452.26)	\$0.00	0.00%	(\$7,452.26)
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$7,452.26)	\$0.00	0.00%	(\$7,452.26)
	Expenditure Total for Dept: 060 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 057 - CORONER SPECIAL						
Type: Expenditure						
063-057-54100	EQUIPMEN_ PURCHASE	\$0.00	\$476.82	\$2,000.00	23.84%	\$1,523.18
063-057-71300	DEATH CERTIFICATE SURCH	\$0.00	\$783.05	\$7,500.00	10.44%	\$6,716.95
	Total For Expenditure Type	\$0.00	\$1,259.87	\$9,500.00	13.26%	\$8,240.13
	Revenue Total for Dept: 057 - CORONER SPECI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 057 - CORONER SP	\$0.00	\$1,259.87	\$9,500.00	13.26%	\$8,240.13
	Revenue Total for Fund: CORONER SPECIAL F	\$0.00	(\$7,452.26)	\$0.00	0.00%	(\$7,452.26)
	Expenditure Total for Fund: CORONER SPECI	\$0.00	\$1,259.87	\$9,500.00	13.26%	\$8,240.13
	Cash Balance for Fund: CORONER SPECIAL F					\$20,009.43

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	(\$3.63)	\$2.00	181.50%	(\$1.63)
064-000-49400	SOLID WASTE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Revenue Type	\$0.00	(\$3.63)	\$2.00	181.50%	(\$1.63)
Type: Expenditure						
064-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total For Expenditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	(\$3.63)	\$2.00	181.50%	(\$1.63)
	Expenditure Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Revenue Total for Fund: SOLID WASTE FUND	\$0.00	(\$3.63)	\$2.00	181.50%	(\$1.63)
	Expenditure Total for Fund: SOLID WASTE FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Cash Balance for Fund: SOLID WASTE FUND					\$891.33

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						
065-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
065-000-45000	FEES	\$0.00	(\$12,540.00)	\$9,000.00	139.33%	(\$3,540.00)
065-000-48000	INTEREST EARNED	\$0.00	(\$133.26)	\$50.00	266.52%	(\$83.26)
	Total For Revenue Type	\$0.00	(\$12,673.26)	\$9,050.00	140.04%	(\$3,623.26)
	Revenue Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	(\$12,673.26)	\$9,050.00	140.04%	(\$3,623.26)
	Expenditure Total for Dept: 000 - NON-DEPARTMENTAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 059 - SALE IN ERROR						
Type: Expenditure						
065-059-68750	SALE IN ERROR	\$0.00	\$3,219.09	\$1,200.00	268.26%	(\$2,019.09)
	Total For Expenditure Type	\$0.00	\$3,219.09	\$1,200.00	268.26%	(\$2,019.09)
	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	\$3,219.09	\$1,200.00	268.26%	(\$2,019.09)
	Revenue Total for Fund: SALE IN ERROR	\$0.00	(\$12,673.26)	\$9,050.00	140.04%	(\$3,623.26)
	Expenditure Total for Fund: SALE IN ERROR	\$0.00	\$3,219.09	\$1,200.00	268.26%	(\$2,019.09)
	Cash Balance for Fund: SALE IN ERROR					\$36,046.52

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	\$3,967.50	\$0.00	0.00%	\$3,967.50
	Total For Revenue Type	\$0.00	(\$2,097,108.00)	\$0.00	0.00%	(\$2,097,108.00)
	Revenue Total for Dept: 000 - NON-DEPARTMENT	\$0.00	(\$2,097,108.00)	\$0.00	0.00%	(\$2,097,108.00)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 061 - ARPA FUNDS						
Type: Expenditure						
066-061-50520	ARPA-PUBLIC HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50525	ARPA-NEGATIVE ECONOMIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50530	ARPA-IMPACTED COMMUNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50535	ARPA-PREMIUM PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50536	ARPA-CP-PREMIUM PAY	\$0.00	\$377,022.43	\$589,238.00	63.98%	\$212,215.57
066-061-50537	ARPA-AFSCMEN/UNION-P	\$0.00	\$179,678.15	\$120,000.00	149.73%	(\$59,678.15)
066-061-50540	ARPA-NFRASTRUCTURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50545	ARPA-REVENUE REPLACEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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	\$173,247.12	\$1,774,179.00	9.76%	\$1,600,931.88
	Total For Expenditure Type	\$0.00	\$749,947.70	\$3,833,417.00	19.56%	\$3,083,469.30
	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	\$749,947.70	\$3,833,417.00	19.56%	\$3,083,469.30
	Revenue Total for Fund: ARPA FUNDS	\$0.00	(\$2,097,108.00)	\$0.00	0.00%	(\$2,097,108.00)
	Expenditure Total for Fund: ARPA FUNDS	\$0.00	\$749,947.70	\$3,833,417.00	19.56%	\$3,083,469.30
	Cash Balance for Fund: ARPA FUNDS					\$2,952,230.44

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: 000 - NON-DEPARTMENTAL						
Type: Revenue						
067-000-43120	ST OF IL-H2O GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
Revenue Total for Fund: H2O GRANT FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: H2O GRANT FUN		\$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	\$0.00	\$0.00	0.00%	\$0.00
068-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 060 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 063 - PUBLIC DEFENDER FUND OFFICE						
Type: Expenditure						
068-063-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-063-56810	COURT APPOINTED COUNSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-063-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 063 - PUBLIC DEFEND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - PUBLIC DEFE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: PUBLIC DEFENDER F		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: PUBLIC DEFENDER F						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	\$0.00	(\$21,412,509.61)	\$14,228,643.00	150.49%	(\$7,183,866.61)
Expenditure Total:	\$0.00	\$18,291,553.01	\$22,809,711.59	80.19%	\$4,518,158.58
Differences:	\$0.00	(\$3,120,956.60)	(\$8,581,068.59)		
Cash Balance of all Funds:					\$22,914,508.85

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: 12
 From Date: 9/1/2022
 Thru Date: 8/29/2023
 Option: YTD

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
001 - GENERAL	\$3,669,965.66	\$7,746,204.36	(\$6,418,100.91)	(\$1,996.00)	\$4,996,073.11
002 - COUNTY HEALTH	\$346,152.32	\$691,854.15	(\$750,636.19)	(\$1,045.42)	\$286,324.86
003 - ANIMAL CONTROL	\$156,924.53	\$36,217.09	(\$1,585.79)	\$0.00	\$191,555.83
004 - AMBULANCE	\$116,201.96	\$38,441.55	(\$7,250.00)	\$0.00	\$147,393.51
005 - MENTAL HEALTH	\$1,648,089.04	\$602,593.28	(\$752,794.77)	\$0.00	\$1,497,887.55
006 - IMRF	\$1,046,724.21	\$1,040,667.75	(\$401,101.64)	\$0.00	\$1,686,290.32
007 - SOCIAL SECURITY	\$283,661.57	\$380,280.18	(\$376,158.75)	\$0.00	\$287,783.00
008 - INDEMNITY	\$142,146.34	\$8,787.17	\$0.00	\$0.00	\$150,933.51
009 - HEALTH INSURANCE	\$372,104.90	\$432,476.20	(\$488,751.31)	\$0.00	\$315,829.79
010 - COURT SECURITY	\$118,764.27	\$36,176.19	(\$2,220.50)	\$0.00	\$152,719.96
011 - COUNTY BRIDGE	\$211,052.05	\$416,841.02	(\$370,864.85)	\$0.00	\$257,028.22
012 - COUNTY HIGHWAY	\$297,498.11	\$791,396.61	(\$783,592.89)	(\$1,711.90)	\$303,589.93
013 - FASM	\$376,175.22	\$248,958.65	(\$127,055.49)	\$1,711.90	\$499,790.28
014 - COUNTY MFT	\$1,140,219.30	\$1,122,723.86	(\$1,398,567.67)	\$0.00	\$864,375.49
015 - TOURISM	\$22,264.01	\$68,867.73	(\$87,000.00)	\$0.00	\$4,131.74
016 - PROBATION	\$359,836.42	\$44,232.83	(\$15,826.84)	\$1,996.00	\$390,238.41
017 - ASSIST COURT	\$132,943.35	\$45,612.01	(\$19,370.76)	\$0.00	\$159,184.60
018 - LAW LIBRARY	\$8,172.53	\$7,053.24	(\$5,656.88)	\$0.00	\$9,568.89
019 - AUTOMATION	\$46,130.84	\$33,095.01	(\$30,144.99)	\$0.00	\$49,080.86
020 - RECORDING	\$338,696.52	\$91,859.01	(\$31,076.65)	\$0.00	\$399,478.88
021 - DRUG TRAFFIC PREVENTION	\$1,588.36	\$141.83	\$0.00	\$0.00	\$1,730.19
022 - AIRPORT	\$69,008.99	\$284,106.54	(\$244,886.87)	\$0.00	\$108,228.66
023 - CEFS	\$2,706.29	\$1,615,506.84	(\$1,522,070.66)	\$0.00	\$96,142.47
024 - HOME NURSING	\$1,246,137.95	\$132,854.56	(\$143,369.40)	\$115.98	\$1,235,739.09
025 - WIC	\$65,869.96	\$111,293.82	(\$6,776.25)	\$0.00	\$170,387.53
026 - LOCAL BRIDGE	\$24,324.84	\$55,056.30	(\$75,547.87)	\$0.00	\$3,833.27

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: 12
 From Date: 9/1/2022
 Thru Date: 8/29/2023
 Option: YTD

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
027 - TOWNSHIP BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
028 - TOWNSHIP CONTRUCTION	\$1.81	\$144,702.65	(\$144,701.84)	\$0.00	\$2.62
029 - TOWNSHIP MFT	\$4,108,095.89	\$3,735,700.37	(\$4,063,333.50)	\$0.00	\$3,780,462.76
030 - COUNTY JAIL MEDICAL COST	\$5,835.43	\$1,757.60	\$0.00	\$0.00	\$7,593.03
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	\$237.25	\$0.00	\$0.00	\$922.51
034 - SHOP WITH A COP	\$9,969.82	\$40.85	\$0.00	\$0.00	\$10,010.67
037 - PROBATION DRUG TESTING	\$29,869.83	\$11,177.95	(\$1,057.95)	\$0.00	\$39,989.83
039 - DRAINAGE	\$454,038.21	\$87,973.49	(\$52,315.99)	\$0.00	\$489,695.71
040 - DOCUMENT STORAGE	\$142,117.56	\$21,515.54	(\$439.25)	\$0.00	\$163,193.85
041 - COOPERATIVE EXTENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
043 - MISC COUNTY HEALTH	\$509,668.47	\$256,410.41	(\$144,146.09)	\$929.44	\$622,862.23
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	\$1,677.60	(\$105.00)	\$0.00	\$19,684.65
047 - FORFEITED FUNDS	\$8,544.11	\$2,673.15	(\$500.00)	\$0.00	\$10,717.26
050 - RESCUE SQUAD DIVE TEAM	\$3,915.40	\$16.04	\$0.00	\$0.00	\$3,931.44
051 - DUI EQUIPMENT	\$33,991.98	\$3,341.50	(\$2,535.00)	\$0.00	\$34,748.48
052 - GIS	\$394,317.70	\$56,529.55	(\$217,134.31)	\$0.00	\$233,712.94
054 - CAPITAL IMPROVEMENT	\$83,573.21	\$378.07	\$0.00	\$0.00	\$83,951.28
055 - PET POPULATION	\$50,116.12	\$5,554.60	(\$1,375.00)	\$0.00	\$54,295.72
056 - EMA SPECIAL	\$13,525.18	\$65.23	(\$5.60)	\$0.00	\$13,584.81
057 - STATES ATTORNEY AUTOMATION	\$6,438.67	\$276.90	\$0.00	\$0.00	\$6,715.57
058 - DRUG COURT	\$27,398.07	\$5,102.81	(\$1,741.38)	\$0.00	\$30,759.50
060 - TAX SALE AUTOMATION	\$8,343.06	\$2,505.34	(\$2,559.98)	\$0.00	\$8,288.42
061 - MISC STATE GRANT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Operator: *Ericaf* 8/29/2023 10:28:27 AM

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: 8/29/2023
 To Period: 12
 Option: YTD

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
062 - RESCUE SQUAD	\$22,894.68	\$1,993.22	\$0.00	\$0.00	\$24,887.90
063 - CORONER SPECIAL FUND	\$13,817.04	\$7,452.26	(\$1,259.87)	\$0.00	\$20,009.43
064 - SOLID WASTE FUND	\$887.70	\$3.63	\$0.00	\$0.00	\$891.33
065 - SALE IN ERROR	\$26,592.35	\$12,673.26	(\$3,219.09)	\$0.00	\$36,046.52
066 - ARPA FUNDS	\$1,605,070.14	\$2,113,921.72	(\$766,761.42)	\$0.00	\$2,952,230.44
067 - H2O GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$19,821,179.28	\$22,556,978.77	(\$19,463,649.20)	\$0.00	\$22,914,508.85
Special Revenue Funds (02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
068 - PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
* Fund Type Total *	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fiduciary Funds-Agency Trust (10)	\$0.00	\$1,480.00	(\$51,298.00)	\$49,318.00	\$0.00
100 - Collector Accounts	\$0.00	\$1,480.00	(\$51,298.00)	\$49,318.00	\$0.00
101 - Collector Accounts	(\$14,857,729.34)	\$89,081,375.95	(\$72,944,629.72)	(\$137,398.85)	\$1,141,618.04
102 - Collector Accounts	\$186,570.25	\$0.00	(\$186,570.25)	\$0.00	\$0.00
103 - Collector Accounts	\$167,861.29	\$194,263.68	(\$359,484.10)	\$0.00	\$2,660.87
104 - Collector Accounts	\$874,171.14	\$825,027.85	(\$1,679,348.51)	\$19,336.30	\$39,686.78
105 - Collector Accounts	\$860,058.90	\$680,182.43	(\$1,477,762.15)	(\$19,308.69)	\$42,670.49
106 - Collector Accounts	\$719,898.08	\$665,447.44	(\$1,385,353.39)	\$4,468.94	\$4,461.07
107 - Collector Accounts	\$745,549.67	\$690,716.18	(\$1,380,097.07)	\$0.00	\$56,168.78
108 - Collector Accounts	\$498,572.15	\$468,025.83	(\$956,633.37)	\$0.00	\$9,964.61
109 - Collector Accounts	\$827,822.25	\$814,728.64	(\$1,602,862.72)	\$0.00	\$39,688.17
110 - Collector Accounts	\$945,455.43	\$948,380.05	(\$1,892,722.94)	\$0.00	\$1,112.54
111 - Collector Accounts	\$909,619.96	\$909,484.08	(\$1,784,977.67)	(\$28,588.73)	\$5,527.64
112 - Collector Accounts	\$384,188.57	\$408,513.13	(\$776,783.50)	\$0.00	\$15,918.20
113 - Collector Accounts	\$10,900,368.16	\$9,339,997.86	(\$20,306,100.21)	\$111,383.03	\$45,948.84
115 - Collector Accounts	\$4,879.36	\$3.52	(\$3,445.50)	\$0.00	\$1,437.38
116 - Collector Accounts	\$568,763.31	\$520,285.46	(\$1,077,942.86)	\$0.00	\$11,105.91

Operator: EricaF 8/29/2023 10:28:27 AM

Report ID: GLLT85a

Fund Status Report

Shelby County

Report Selection Criteria:

Selected Fund Type: ALL
 Include Encumbrances? NO
 Include Pr Yr Liabilities? NO
 Printed in: Alpha by Fund Name? NO
 Exclude Additional Cash? NO
 Selected Funds :
 Fiscal Year: 2023
 From Period: 1
 To Period: 12
 From Date: 9/1/2022
 Thru Date: 8/29/2023
 Option: YTD

	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
117 - Collector Accounts	\$94,537.34	\$18,378.58	(\$112,798.42)	\$0.00	\$117.50
118 - Collector Accounts	\$642,814.96	\$655,317.25	(\$1,281,996.58)	\$0.00	\$16,135.63
130 - Collector Accounts	\$14,466.99	\$18,964.54	(\$27,574.00)	\$0.00	\$5,857.53
* Fund Type Total *	\$4,487,868.47	\$106,240,572.47	(\$109,288,360.96)	\$0.00	\$1,440,079.98
* Report Total *	\$24,309,047.75	\$128,797,551.24	(\$128,752,010.16)	\$0.00	\$24,354,588.83

Attachment C – SHELBY COUNTY FY2023B Budget

September 1st, 2023 – November 30th, 2023

FY 2023B APPROPRIATION ORDINANCE

STATE OF ILLINOIS

COUNTY OF SHELBY

ORDINANCE NO: 2023-03-"O"

ANNUAL BUDGET AND APPROPRIATION 2023B

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 September, 2023, and ending on the 30th day of November, A. D. 2023.

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

Fund	Department	Appropriation
General Fund	County Board	\$ 12,040
General Fund	ROE	\$ 11,000
General Fund	County Farms	\$ 25,400
General Fund	General County	\$ 177,761
General Fund	County Clerk	\$ 93,498
General Fund	County Treasurer	\$ 65,247
General Fund	Supervisor of Assessments	\$ 87,409
General Fund	Farmland Assessments	\$ 150
General Fund	Board of Review	\$ 8,170
General Fund	Animal Control	\$ 24,155
General Fund	EMA	\$ 9,250
General Fund	Rescue Squad	\$ 3,778
General Fund	911 Emergency	\$ 4,000
General Fund	Sheriff	\$ 885,742
General Fund	Sheriff Merit Commission	\$ 500

STATE OF ILLINOIS

COUNTY OF SHELBY

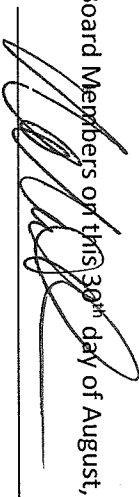
General Fund	Coroner	\$ 22,020
General Fund	Circuit Judge	\$ 8,125
General Fund	Public Defender	\$ 48,038
General Fund	Courthouse Security	\$ 11,000
General Fund	Circuit Clerk	\$ 76,785
General Fund	State's Attorney	\$ 113,781
General Fund	Probation	\$ 55,795
General Fund	Transportation	\$ 300
General Fund	County Planning Commission	\$ 0
General Fund	Zoning Board of Appeals	\$ 0
General Fund	Zoning Administration	\$ 4,942
General Fund	Highway	\$ 11,500
TOTAL GENERAL FUND		\$ 1,760,386
County Health	County Health	\$ 241,858
Animal Control	Animal Control	\$ 57,125
Ambulance	Ambulance	\$ 800
Mental Health	Mental Health	\$ 282,982
IMRF	IMRF	\$ 130,703
Social Security	Social Security	\$ 102,700
Indemnity	Indemnity	\$ 0
Health Insurance	Health Insurance	\$ 0
Court Security	Court Security	\$ 2,000
County Bridge	County Bridge	\$ 21,795
County Highway	County Highway	\$ 194,265
FASM	FASM	\$ 4,492
County MFT	County MFT	\$ 805,777
Tourism	Tourism	\$ 26,000
Probation	Probation	\$ 5,404
Assist Court	Assist Court	\$ 11,500
Law Library	Law Library	\$ 2,100

STATE OF ILLINOIS

COUNTY OF SHELBY

Automation	Automation	\$ 7,500
Recording	Recording	\$ 2,100
Drug Traffic Prevention	Drug Traffic Prevention	\$ 0
Airport	Airport	\$ 65,854
CEFS	CEFS	\$ 2,000
Home Nursing	Home Nursing	\$ 523,000
WIC	WIC	\$ 1,700
Probation Drug Testing	Probation Drug Testing	\$ 500
Drainage	Drainage	\$ 10,842
Document Storage	Document Storage	\$ 2,375
Cooperative Extension	Cooperative Extension	\$ 9,625
MISC County Health	MISC County Health	\$ 44,500
Victim Impact Panel	Victim Impact Panel	\$ 150
Rescue Squad Dive Team	Rescue Squad Dive Team	\$ 0
DUI Equipment	DUI Equipment	\$ 10,000
GIS	GIS	\$ 105,250
Pet Population	Pet Population	\$ 800
EMA Special	EMA Special	\$ 0
Drug Court	Drug Court	\$ 1,000
Tax Sale Automation	Tax Sale Automation	\$ 500
Rescue Squad	Rescue Squad	\$ 0
Coroner Special Fund	Coroner Special Fund	\$ 0
Sale In Error	Sale In Error	\$ 3,000
Water Grant	Water Grant	\$ 0
Public Defender Fund	Public Defender Fund	\$ 15,000

PASSED AND APPROVED by the Shelby County Board Members on this 30th day of August, A.D., 2023.



Robert Orman, Chairperson

STATE OF ILLINOIS

COUNTY OF SHELBY

ATTEST:



Jessica Fox, County Clerk

