



GENERAL FUND

	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Total Revenue All Sources	\$ 5,053,669	\$ 7,292,113	\$ 1,907,298	\$ 1,908,218
Budgeted Expenses	\$ 5,825,817	\$ 7,298,613	\$ 1,350,747	\$ 1,734,847
Current Year Revenue Less Expenses	\$ (772,148)	\$ (6,500)	\$ 556,551	\$ 173,371

Fund 001 - GENERAL FUND REVENUE

General Revenues					
Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET	
001-000-40000	ESTIMATED INCOME	\$ -	\$ -	\$ -	\$ -
001-000-40010	ESTIMATED INCOME-LIAB INS	\$ -	\$ -	\$ -	\$ -
001-000-40020	ESTIMATED INCOME-UNEMP INS	\$ -	\$ -	\$ -	\$ -
001-000-40030	ESTIMATED INCOME-WORK COMP INS	\$ -	\$ -	\$ -	\$ -
001-000-40040	ESTIMATED INCOME-EXT EDUCATION	\$ 73,000	\$ -	\$ -	\$ -
001-000-40050	ESTIMATED INC-CHG FOR SERVICES	\$ 63,931	\$ -	\$ -	\$ -
001-000-40060	ESTIMATED INCOME-FEES/FINES	\$ 460,000	\$ -	\$ -	\$ -
001-000-40070	ESTIMATED INCOME-SALE OF RE ST	\$ 40,000	\$ 81,000	\$ -	\$ -
001-000-41000	REAL ESTATE TAX DISTRIBUTION	\$ 1,850,000	\$ 1,952,018	\$ 595,770.00	\$ 595,770.00
001-000-41010	RE TAX DISTRIBUTION-LIAB INS	\$ 11	\$ -	\$ 13,723.00	\$ 13,723.00
001-000-41020	RE TAX DISTRIBUTION-UNEMP	\$ 11	\$ 20,000	\$ 1,570.00	\$ 1,570.00
001-000-41030	RE TAX DISTRIBUTION-WORK COMP	\$ 11	\$ 10,000	\$ 2,811.00	\$ 2,811.00
001-000-41100	MOBILE HOME DISTRIBUTION	\$ -	\$ -	\$ -	\$ -
001-000-41110	MOBILE HOME DISTRIBUTION-LIAB	\$ -	\$ -	\$ -	\$ -
001-000-41120	MOBILE HOME DISTRIBUTION-UNEMP	\$ -	\$ -	\$ -	\$ -
001-000-41130	MOBILE HOME DISTRIBUTION- WORK	\$ -	\$ -	\$ -	\$ -
001-000-41200	RE TAX INTEREST DISTRIBUTION	\$ -	\$ -	\$ -	\$ -
001-000-41210	RE TAX INTEREST DISTRIBUTION-L	\$ -	\$ -	\$ -	\$ -
001-000-41220	RE TAX INTEREST DISTRIBUTION-U	\$ -	\$ -	\$ -	\$ -
001-000-41230	RE TAX INTEREST DISTRIBUTION-W	\$ -	\$ -	\$ -	\$ -
001-000-41350	TAX DSIT-DD1 SUB1 OKAW & TP	\$ -	\$ -	\$ -	\$ -
001-000-42020	ST OF IL-SALES TAX	\$ 170,500	\$ 304,916	\$ 71,701.00	\$ 71,701.00
001-000-42030	ST OF IL-SUPP SALES TAX	\$ 350,000	\$ 472,500	\$ 124,448.00	\$ 124,448.00
001-000-42040	ST OF IL-LOCAL USE TAX	\$ 456,000	\$ 403,200	\$ 94,179.00	\$ 94,179.00
001-000-42050	ST OF IL-INCOME TAX	\$ 1,000,000	\$ 1,662,998	\$ 338,625.00	\$ 338,625.00
001-000-42080	ST OF IL-GAMING TAX	\$ 500	\$ 250	\$ 7,917.00	\$ 7,917.00
001-000-42090	ST OF IL-CANNABIS USE TAX	\$ 12,000	\$ 16,779	\$ 3,647.00	\$ 3,647.00
001-000-42100	ST OF IL-REPLACEMENT TAX-CO	\$ 46,000	\$ 85,043	\$ 19,856.00	\$ 19,856.00
001-000-42110	ST OF IL-REPLACEMENT TAX-ESDA	\$ -	\$ 2,300	\$ 561.00	\$ 561.00
001-000-42120	ST OF IL-REPLACE TAX-HOUSING	\$ -	\$ 24,880	\$ 5,809.00	\$ 5,809.00
001-000-42130	ST OF IL-REPLACEMENT TAX-PRC	\$ -	\$ 16,000	\$ 3,873.00	\$ 3,873.00
001-000-43000	ST OF IL-OTHER STATE SOURCES	\$ 350,000	\$ 80,000	\$ -	\$ -
001-000-43010	ST OF IL-PROBATION SALARY	\$ -	\$ 117,291	\$ 37,540.00	\$ 37,540.00
001-000-43020	ST OF IL-STATE'S ATTORNEY SAL	\$ -	\$ 125,000	\$ 32,298.00	\$ 32,298.00
001-000-43030	ST OF IL-SHERIFF	\$ -	\$ 67,725	\$ 11,499.00	\$ 11,499.00
001-000-43050	ST OF IL-SUPP OF ASSMTS SALARY	\$ -	\$ 30,000	\$ 7,054.00	\$ 7,054.00
001-000-43060	ST OF IL-PUBLIC DEFENDER SAL	\$ -	\$ 86,900	\$ 22,132.00	\$ 22,132.00
001-000-43070	ST OF IL-EMA SALARY	\$ -	\$ -	\$ -	\$ -
001-000-43130	ST OF IL-CRIME VICTIMS SALARY	\$ -	\$ 15,000	\$ 939.00	\$ 939.00
001-000-43150	ST OF IL-DEATH CERT SURCHARGE	\$ -	\$ -	\$ -	\$ -
001-000-43160	ST OF IL-BOARD OF ELECTIONS	\$ -	\$ -	\$ -	\$ -
001-000-43170	ST OF IL-POLICE TRAINING ACADEMY	\$ -	\$ -	\$ 10,080.00	\$ 10,080.00
001-000-43180	ST OF IL-OFFICE SPACE	\$ -	\$ -	\$ -	\$ 919.80
001-000-44000	FEDERAL SOURCES	\$ 80,000	\$ -	\$ -	\$ -
001-000-44010	FEDERAL-CORP OF ENGINEERS	\$ -	\$ 17,000	\$ 414.00	\$ 414.00
001-000-44020	FEDERAL-INCENTIVE	\$ -	\$ -	\$ -	\$ -
001-000-44030	FEDERAL-COPS TECHNOLOGY	\$ -	\$ -	\$ -	\$ -
001-000-44040	FEDERAL-FLOOD CONTROL	\$ -	\$ 36,000	\$ 33,706.00	\$ 33,706.00
001-000-44050	FEDERAL-HMEP	\$ -	\$ -	\$ -	\$ -
001-000-44160	FEDERAL-HAVA	\$ -	\$ -	\$ -	\$ -

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

001-000-44180	FEDERAL-CHILD SUPP MAINT	\$	-	\$	1,000	\$	420.00	\$	420.00
001-000-44200	FEDERAL-EMA			\$	-	\$	-	\$	-
001-000-44250	FEDERAL-CURE			\$	-	\$	-	\$	-
001-000-45020	SHERIFF-FEES	\$	-	\$	34,000	\$	11,995.00	\$	11,995.00
001-000-45030	SHERIFF-TEMP FEES			\$	-	\$	-	\$	-
001-000-45040	SHERIFF-BOND FEES			\$	-	\$	-	\$	-
001-000-45050	SHERIFF-WARRANT FTA FEES	\$	-	\$	6,300	\$	2,030.00	\$	2,030.00
001-000-45060	SHERIFF-FINGER PRINT/RECORD CH			\$	-	\$	-	\$	-
001-000-45070	SHERIFF-SEX OFFENDER REGISTRAT			\$	-	\$	-	\$	-
001-000-45090	SHERIFF-CO SHARE SOR FEES			\$	700	\$	140.00	\$	140.00
001-000-45100	CIR CLERK-PUBLIC DEFENDER			\$	1,800	\$	523.00	\$	523.00
001-000-45110	SUPERVISOR OF ASSMTS FEES	\$	-	\$	18,000	\$	-	\$	-
001-000-45120	ZONING FEES	\$	-	\$	10,000	\$	3,400.00	\$	3,400.00
001-000-45130	CORONER FEES			\$	-	\$	-	\$	-
001-000-45150	CIRCUIT CLERK FEES	\$	-	\$	74,000	\$	23,543.00	\$	23,543.00
001-000-45160	CIR CLERK-DNA SWAB FEES			\$	-	\$	-	\$	-
001-000-45170	CIR CLERK-WITNESS FEES			\$	-	\$	-	\$	-
001-000-45180	CIR CLERK-RESTITUTION			\$	-	\$	-	\$	-
001-000-45200	STATE'S ATTORNEY FEES	\$	-	\$	116,000	\$	28,350.00	\$	28,350.00
001-000-45210	ST ATTY-BAD CHECK DIVERSION	\$	105	\$	-	\$	-	\$	-
001-000-45240	CIR CLERK-HOME CONFINEMENT	\$	-	\$	4,000	\$	920.00	\$	920.00
001-000-45250	COUNTY CLERK FEES	\$	-	\$	219,590	\$	55,505.00	\$	55,505.00
001-000-45260	CO CLERK-RENTAL HOUSING	\$	-	\$	1,700	\$	362.00	\$	362.00
001-000-45270	CO CLERK-GIS			\$	-	\$	-	\$	-
001-000-45500	FORFEITED FUNDS RECEIVED			\$	-	\$	-	\$	-
001-000-45510	CIR CLERK-TRANSFER FEE			\$	-	\$	-	\$	-
001-000-45900	POLICE VEHICLE FUND			\$	-	\$	-	\$	-
001-000-46200	TRANSFER FROM Recording			\$	2,500	\$	-	\$	-
001-000-46520	TRANSFER FROM GIS			\$	-	\$	-	\$	-
001-000-46540	CAPITAL IMPROVEMENT REIMBURSE			\$	-	\$	-	\$	-
001-000-4660	TRANSFER FROM ARPA			\$	700,000	\$	177,145.00	\$	177,145.00
001-000-47000	COUNTY FARM INCOME			\$	286,000	\$	-	\$	-
001-000-47050	CO MONTHLY HEALTH CONTRIBUTION			\$	-	\$	3,518.00	\$	3,518.00
001-000-48000	INTEREST EARNED	\$	5,000	\$	7,000	\$	-	\$	-
001-000-48010	INTEREST EARNED - OTHER FUNDS			\$	-	\$	583.00	\$	583.00
001-000-49000	MISC REVENUE	\$	17,000	\$	59,724	\$	517.00	\$	517.00
001-000-49010	LICENSE & PERMITS	\$	6,000	\$	6,000	\$	15,983.00	\$	15,983.00
001-000-49020	CITY DISPATCHING			\$	64,000	\$	-	\$	-
001-000-49030	PROBATION SHORTFALL			\$	-	\$	-	\$	-
001-000-49040	COUNTY CLERK GRANTS			\$	-	\$	-	\$	-
001-000-49070	TRANSFER FROM OTHER FUNDS			\$	-	\$	-	\$	-
001-000-49080	CO COLL INTERST COLLECTED	\$	73,600	\$	47,000	\$	-	\$	-
001-000-49140	RESCUE SQUAD DONATIONS			\$	6,000	\$	-	\$	-
001-000-49150	TRANSFER FROM SHERIFF			\$	-	\$	-	\$	-

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

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

Fund 001 - GENERAL FUND EXPENSE

	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
SHELBY COUNTY GENERAL				
COUNTY BOARD	\$ 62,975	\$ 64,190	\$ 9,891	\$ 12,040
ROE	\$ 39,417	\$ 44,000	\$ -	\$ 11,000
COUNTY FARMS	\$ 8,000	\$ 169,284	\$ 13,650	\$ 15,400
GENERAL COUNTY	\$ 1,295,750	\$ 1,466,969	\$ 163,651	\$ 177,761
COUNTY CLERK				
COUNTY CLERK	\$ 395,580	\$ 422,980	\$ 63,325	\$ 93,498
TREASURER'S OFFICE				
COUNTY TREASURER	\$ 181,150	\$ 196,580	\$ 48,568	\$ 65,247
SUPERVISOR OF ASSESSMENTS OFFICE				
SUPERVISOR OF ASSESSMENTS	\$ 167,430	\$ 180,090	\$ 41,251	\$ 87,409
FARMLAND ASSESSMENTS	\$ 150	\$ 150	\$ -	\$ 150
BOARD OF REVIEW	\$ 36,150	\$ 34,500	\$ 5,505	\$ 8,170
ANIMAL CONTROL				
ANIMAL CONTROL	\$ 79,000	\$ 85,129	\$ 17,324	\$ 24,155
EMA				
EMA	\$ 37,495	\$ 39,035	\$ 9,257	\$ 9,250
RESCUE SQUAD	\$ 37,000	\$ 39,000	\$ 3,778	\$ 3,778
911 EMERGENCY	\$ 47,000	\$ 47,000	\$ 3,023	\$ 4,000
SHERIFF'S DEPARTMENT				
SHERIFF	\$ 2,266,233	\$ 3,226,971	\$ 671,315	\$ 885,742
SHERIFF MERIT COMMISSION	\$ 4,078	\$ 4,125	\$ -	\$ 500
COUNTY CORONER				
CORONER	\$ 108,840	\$ 104,840	\$ 22,020	\$ 22,020
GENERAL JUDICIARY AND COURT				
CIRCUIT JUDGE	\$ 11,000	\$ 14,000	\$ 1,963	\$ 8,125
PUBLIC DEFENDER	\$ 173,912	\$ 181,889	\$ 48,038	\$ 48,038
COURTHOUSE SECURITY	\$ 40,500	\$ 40,500	\$ -	\$ 11,000
CIRCUIT CLERK'S OFFICE				
CIRCUIT CLERK	\$ 256,632	\$ 270,212	\$ 65,759	\$ 76,785
STATE'S ATTORNEY OFFICE				
STATE'S ATTORNEY	\$ 344,374	\$ 411,464	\$ 96,500	\$ 98,242
PROBATION				
PROBATION	\$ 205,781	\$ 225,955	\$ 60,987	\$ 55,795
TRANSPORTATION				
RURAL TRANSPORTATION ADMIN	\$ 1,820	\$ 1,250	\$ -	\$ 300
ZONING				
COUNTY PLANNING COMMISSION	\$ 1,950	\$ 3,100	\$ -	\$ -
ZONING BOARD OF APPEALS	\$ 2,200	\$ 3,350	\$ -	\$ -
ZONING ADMINISTRATION	\$ 21,400	\$ 22,050	\$ 4,942	\$ 4,942
HIGHWAY				
HIGHWAY	\$ -	\$ -	\$ -	\$ 11,500
TOTAL	\$ 5,825,817	\$ 7,298,613	\$ 1,350,747	\$ 1,734,847

SHELBY COUNTY GENERAL

COUNTY BOARD

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

ROE

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

COUNTY FARMS

Description		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
001-014-68210	FERTILIZER & LIME	\$ 2,200	\$ 105,950	\$ 1,557	\$ 5,000
001-014-68220	REAL ESTATE TAXES	\$ 3,800	\$ 10,350	\$ 3,235	\$ 3,400
001-014-68230	FARM IMPROVEMENT	\$ 2,000	\$ 10,000	\$ 2,576	\$ 500
001-014-68240	CUSTOM FARM		\$ 42,984	\$ 6,282	\$ 6,500
TOTAL		\$ 8,000	\$ 169,284	\$ 13,650	\$ 15,400

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

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

COUNTY CLERK

COUNTY CLERK

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

TREASURER'S OFFICE

COUNTY TREASURER

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

SUPERVISOR OF ASSESSMENTS OFFICE

SUPERVISOR OF ASSESSMENTS

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

FARMLAND ASSESSMENTS

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

BOARD OF REVIEW

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

ANIMAL CONTROL

ANIMAL CONTROL

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

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

EMA

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

RESCUE SQUAD						
	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET	
001-033-54800	CAPITAL OUTLAY RESCUE SQUAD	\$ -	\$ -	\$ -	\$ -	
001-033-54900	CAPITAL OUTLAY DIVE RESCUE	\$ -	\$ -	\$ -	\$ -	
001-033-74220	RESCUE SQUAD EQUIP & MAINT	\$ 17,000	\$ 18,000	\$ 2,832	\$ 2,832	
001-033-74230	DIVE TEAM EQUIP & MAINT	\$ 12,500	\$ 13,500	\$ 708	\$ 708	
001-033-78000	UTILITIES/TELEPHONE	\$ 3,500	\$ 3,500	\$ 238	\$ 238	
001-033-84100	TRAINING	\$ 4,000	\$ 4,000	\$ -	\$ -	
	TOTAL	\$ 37,000	\$ 39,000	\$ 3,778	\$ 3,778	

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

SHERIFF'S DEPARTMENT

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

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

COUNTY CORONER

CORONER

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

GENERAL JUDICIARY AND COURT

CIRCUIT JUDGE

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

PUBLIC DEFENDER

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

COURTHOUSE SECURITY

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

CIRCUIT CLERK'S OFFICE

CIRCUIT CLERK

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

STATE'S ATTORNEY OFFICE

STATE'S ATTORNEY

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
001-007-50000	OFFICE HOLDER	\$ 142,068	\$ 142,068	\$ 39,358	\$ 41,100
001-007-50010	ASSISTANT STATES ATTORNEY	\$ 87,000	\$ 120,000	\$ 21,387	\$ 21,387
001-007-50100	ASSISTANT STATES ATTORNEY	\$ -	\$ -	\$ -	\$ -
001-007-50410	EXTRA CLERK HIRE	\$ -	\$ -	\$ -	\$ -
001-007-50500	OVERTIME		\$ 10,000	\$ -	\$ -
001-007-50510	ARPA-OFFICE PAYROLL			\$ 7,074	\$ 7,074
001-007-50700	DEPUTY CLERKS	\$ 83,500	\$ 89,690	\$ 24,523	\$ 24,523
001-007-54300	OFFICE EQUIPMENT	\$ 8,006	\$ 8,006	\$ 711	\$ 711
001-007-56010	COURT EXPENSE	\$ 4,200	\$ 4,200	\$ -	\$ -
001-007-56500	APPEALS	\$ 8,000	\$ 8,000	\$ -	\$ -
001-007-68530	CONTRACTUAL SERVICES		\$ 15,000	\$ -	\$ -
001-007-70000	OFFICE SUPPLIES	\$ 5,400	\$ 5,400	\$ 324	\$ 324
001-007-70100	POSTAGE	\$ 1,600	\$ 1,600	\$ -	\$ -
001-007-78100	TELEPHONE	\$ 3,600	\$ 3,600	\$ 713	\$ 713
001-007-84100	TRAINING	\$ 1,000	\$ 2,000	\$ 2,410	\$ 2,410
001-007-84200	EDUCATION	\$ 1,900	\$ 1,900	\$ -	\$ -
001-007-99000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 344,374	\$ 411,464	\$ 96,500	\$ 98,242

PROBATION

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

TRANSPORTATION

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

ZONING

COUNTY PLANNING COMMISSION

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

ZONING BOARD OF APPEALS

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

ZONING ADMINISTRATION

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

HIGHWAY

HIGHWAY

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

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

	2022 BUDGET		2023 BUDGET		2023-B 3 MO BUDGET			
Total Revenue All Sources	\$	5,053,669	\$	7,292,113	\$	1,907,298	\$	1,908,218
Budgeted Expenses	\$	5,825,817	\$	7,298,613	\$	1,350,747	\$	1,734,847
Current Year Revenue Less Expenses	\$	(772,148)	\$	(6,500)	\$	556,551	\$	173,371

DEPARTMENT SPECIAL FUNDS

002 COUNTY HEALTH
004 AMBULANCE
006 IMRF
008 INDEMNITY
010 COURT SECURITY
012 COUNTY HIGHWAY
014 COUNTY MFT
016 PROBATION
018 LAW LIBRARY
020 RECORDING
022 AIRPORT
024 HOME NURSING
026 LOCAL BRIDGE
028 TOWNSHIP CONSTRUCTION
030 COUNTY JAIL MEDICAL COST
033 PUBLIC DEFENDER RECORDS AUTO
037 PROBATION DRUG TESTING
040 DOCUMENT STORAGE
043 MISC COUNTY HEALTH
046 VICTIM IMPACT PANEL
050 RESCUE SQUAD DIVE TEAM
052 GIS
055 PET POPULATION
057 STATE'S ATTORNEY AUTOMATION
060 TAX SALE AUTOMATION
062 RESCUE SQUAD
064 SOLID WASTE FUND
066 ARPA FUNDS

002 COUNTY HEALTH

Revenues:

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

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

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

003 ANIMAL CONTROL

Revenues:

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

Expenses:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
003-044-53800	ANIMAL CLAIMS	\$ 1,000	\$ 1,000	\$ -	\$ 250
003-044-53900	POUND REPAIRS	\$ -	\$ -	\$ -	\$ -
003-044-53950	ANIMAL CARE	\$ 3,000	\$ 3,000	\$ -	\$ 750
003-044-53960	DOG WASH	\$ 2,000	\$ 2,000	\$ -	\$ 500
003-044-53990	ANIMAL CONTROL DONATIONS		\$ 1,000	\$ -	\$ 250
003-044-54600	CAPITAL OUTLAY	\$ 55,000	\$ 55,000	\$ -	\$ 75,000
003-044-99000	CONTINGENCY	\$ 1,500	\$ 1,500	\$ -	\$ 375
	TOTAL	\$ 62,500	\$ 63,500	\$ -	\$ 77,125

004 AMBULANCE

Revenues:

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

Expenses:

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

005 MENTAL HEALTH

Revenues:

	Description	2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
005-000-40000	ESTIMATED INCOME	\$ 610,000	\$ 450,000		\$ 200,000
005-000-41000	REAL ESTATE TAX DISTRIBUTION		\$ -	\$ 187,127	
005-000-42010	ST OF IL-REPLACEMENT TAX		\$ -	\$ 13,554	
005-000-48000	INTEREST EARNED		\$ -	\$ 2,132	
	TOTAL	\$ 610,000	\$ 450,000	\$ 202,813	\$ 200,000

Expenses:

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

006 IMRF

Revenues:

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

Expenses:

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

007 SOCIAL SECURITY

Revenues:

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

Expenses:

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

008 INDEMNITY

Revenues:

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

Expenses:

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

009 HEALTH INSURANCE

Revenues:

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

Expenses:

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

010 COURT SECURITY

Revenues:

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

Expenses:

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

011 COUNTY BRIDGE

Revenues:

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

Expenses:

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

012 COUNTY HIGHWAY

Revenues:

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

Expenses:

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

013 FASM

Revenues:

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

Expenses:

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

014 COUNTY MFT

Revenues:

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

Expenses:

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

015 TOURISM

Revenues:

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

Expenses:

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

016 PROBATION

Revenues:

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

Expenses:

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

017 ASSIST COURT

Revenues:

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

Expenses:

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

018 LAW LIBRARY

Revenues:

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

Expenses:

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

019 AUTOMATION

Revenues:

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

Expenses:

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

020 RECORDING

Revenues:

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

Expenses:

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

021 DRUG TRAFFIC PREVENTION

Revenues:

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

Expenses:

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

022 AIRPORT

Revenues:

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

Expenses:

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

023 CEFS

Revenues:

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

Expenses:

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

024 HOME NURSING

Revenues:

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

Expenses:

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

025 WIC

Revenues:

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

Expenses:

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

026 LOCAL BRIDGE

Revenues:

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

Expenses:

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

027 TOWNSHIP BRIDGE

Revenues:

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

Expenses:

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

028 TOWNSHIP CONSTRUCTION

Revenues:

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

Expenses:

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

029 TOWNSHIP MFT

Revenues:

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

Expenses:

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

030 COUNTY JAIL MEDICAL COST

Revenues:

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

Expenses:

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

032 MINOR UNKNOWN HEIRS

Revenues:

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

Expenses:

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

033 PUBLIC DEFENDER RECORDS AUTO

Revenues:

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

Expenses:

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

034 SHOP WITH A COP

Revenues:

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

Expenses:

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

037 PROBATION DRUG TESTING

Revenues:

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

Expenses:

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

039 DRAINAGE

Revenues:

		2022 BUDGET	2023 BUDGET	SEP22-NOV22 3 MO ACTUAL	2023-B 3 MO BUDGET
Description					
039-000-41250	TAX DIST-DD2 FLAT BRANCH	\$ -	\$ -	\$ 356	\$ 356
039-000-41310	TAX DIST-CDD2 TWN TOWER HILL	\$ -	\$ -	\$ -	\$ -
039-000-41320	TAX DIST-DD1-PRAIRIE/BIG SPRING	\$ -	\$ -	\$ -	\$ -
039-000-41350	TAX DIST-331-SUB1 OKAW & TP	\$ -	\$ -	\$ 213	\$ 213
039-000-41360	TAX DIST-DD1 PRAIRIE	\$ -	\$ -	\$ -	\$ -
039-000-41370	TAX DIST CDD2 & 4 PRAIRIE	\$ -	\$ -	\$ 924	\$ 924
039-000-41750	TAX DIST-UDD1 PRAIR & RICH	\$ -	\$ -	\$ 232	\$ 232
039-000-41850	TAX DIST-DD3 PRAIRIE	\$ -	\$ -	\$ -	\$ -
039-000-41900	TAX DIST-DD1 OCONEE	\$ -	\$ -	\$ 240	\$ 240
039-000-48990	INTEREST-DUE TO DRAINAGE DIST	\$ -	\$ -	\$ 263	\$ 263
TOTAL		\$ -	\$ -	\$ 2,228	\$ 2,228

Expenses:

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

040 DOCUMENT STORAGE

Revenues:

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

Expenses:

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

041 COOPERATIVE EXTENSION

Revenues:

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

Expenses:

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

043 MISC COUNTY HEALTH

Revenues:

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

Expenses:

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

045 CDBG GRANT FUNDS

Revenues:

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

Expenses:

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

046 VICTIM IMPACT PANEL

Revenues:

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

Expenses:

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

047 STATE'S ATTORNEY FORFEITED

Revenues:

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

Expenses:

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

050 RESCUE SQUAD DIVE TEAM

Revenues:

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

Expenses:

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

051 DUI EQUIPMENT

Revenues:

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

Expenses:

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

052 GIS

Revenues:

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

Expenses:

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

054 CAPITAL IMPROVEMENT

Revenues:

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

Expenses:

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

055 PET POPULATION

Revenues:

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

Expenses:

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

056 EMA SPECIAL

Revenues:

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

Expenses:

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

057 STATE'S ATTORNEY AUTOMATION

Revenues:

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

Expenses:

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

058 DRUG COURT

Revenues:

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

Expenses:

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

060 TAX SALE AUTOMATION

Revenues:

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

Expenses:

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

061 MISC STATE GRANT PROGRAM

Revenues:

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

Expenses:

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

062 RESCUE SQUAD

Revenues:

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

Expenses:

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

063 CORONER SPECIAL FUND

Revenues:

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

Expenses:

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

064 SOLID WASTE FUND

Revenues:

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

Expenses:

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

065 SALE IN ERROR

Revenues:

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

Expenses:

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

066 ARPA FUNDS

Revenues:

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

Expenses:

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

067 WATER GRANT

Revenues:

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

Expenses:

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