Account Account Description MTD YTD Budget % Used Remaining Fund: 013 - FASM \$0.00 (\$295,765.09) \$282,197.00 104.81% (\$13,568.09) Expenditure Total for Fund: FASM \$0.00 \$114,561.00 \$167,492.00 68.40% \$52,931.00
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Budget Status By Fund/Dept - Summary	l/Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT	ACALATAN DESCRIPTION DE LA PARTICIPATA DE	and and of the state of the sta					
Dept: 000 - NON-DEPARTMENTAL	ENTAL						
Type: Revenue							
014-000-40000	ESTIMATED INCOME	\$0	\$0.00	\$0.00	\$58,968.00	0.00%	\$58,968.00
014-000-42220	ST OF IL-MOTOR FUEL TAX	\$0	\$0.00	(\$735,094.08)	\$727,659.00	101.02%	(\$7,435.08)
014-000-43230	ST OF IL-NEEDY COUNTY	\$0	\$0.00	(\$421,472.00)	\$419,083.00	100.57%	(\$2,389.00)
014-000-43240	ST OF IL-REBUILD ILLINOIS	\$0	\$0.00	(\$243,782.42)	\$158,057.00	154.24%	(\$85,725.42)
014-000-44220	FEDERAL- HIGHWAY DEPT R		\$0.00	(\$77,922.64)	\$56,890.00	136.97%	(\$21,032.64)
014-000-46290	TOWNSHIP MFT REIMBURSE		\$0.00	(\$1,989.89)	\$0.00	0.00%	(\$1,989.89)
014-000-48000	INTEREST EARNED	\$0	\$0.00	(\$6,325.93)	\$4,809.00	131.54%	(\$1,516.93)
Total For Revenue Type	Type	\$0	\$0.00	(\$1,486,586.96)	\$1,425,466.00	104.29%	(\$61,120.96)
Type: Expenditure							
014-000-82100 Total For Expenditure Type	EQUIPMENT RENTAL ture Type	\$0 \$0	\$0.00 \$0.00	\$400,000.00 \$400,000.00	\$0.00 \$0.00	0.00% 0.00 %	(\$400,000.00) (\$400,000.00)
Revenue Total for	Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$1,486,586.96)	\$1,425,466.00	104.29%	(\$61,120.96)
Expenditure Total	Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$400,000.00	\$0.00	0.00%	(\$400,000.00)

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Budget Status By Fund/Dept - Summary	pt - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT							
Dept: 008 - COUNTY HIGHWAY							
Type: Expenditure							
014-008-50000	OFFICE HOLDER	\$0.00	.00	\$25,092.48	\$117,935.00	21.28%	\$92,842.52
014-008-51100	GROUP INSURANCE	\$0.00	.00	\$667.75	\$9,528.00	7.01%	\$8,860.25
014-008-68020	COUNTY ENGINEER EXPENS	S \$0.00	.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
014-008-68025	BRIDGE INSPECTIONS	\$0.00	.00	\$91,698.54	\$7,713.00	1188.88%	(\$83,985.54)
014-008-68030	REBUILD ILLINOIS BOND	\$0.00	.00	\$939,064.69	\$1,380,328.00	68.03%	\$441,263.31
014-008-74250	MAINTENANCE MATERIALS	\$0.00	.00	\$661,982.32	\$605,856.00	109.26%	(\$56,126.32)
014-008-82100	EQUIPMENT RENTAL	\$0.00	.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
Total For Expenditure Type	Гуре	\$0.00	.00	\$1,718,505.78	\$2,473,360.00	69.48%	\$754,854.22
Revenue Total for Dept	Revenue Total for Dept: 008 - COUNTY HIGHW	V \$0.00	.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for D	Expenditure Total for Dept: 008 - COUNTY HIG	\$0.00	.00	\$1,718,505.78	\$2,473,360.00	69.48%	\$754,854.22

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Cash Balance for Fund: COUNTY MFT	Expenditure Total for Fund: COUNTY MFT	Revenue Total for Fund: COUNTY MFT	Fund: 014 - COUNTY MFT	Account Account Description	Budget Status By Fund/Dept - Summary
	Ţ			on	Fis
	\$0.00	\$0.00		МТД	Fiscal Year:
					2023
	\$2,118,505.78	(\$1,486,586.96)		YTD	
	\$2,473,360.00	\$1,425,466.00		Budget	
	85.65%	104.29%		% Used	Sh
\$508,300.48	\$354,854.22	(\$61,120.96)	T THE PROPERTY OF THE PROPERTY	Remaining	Shelby County

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Budget Status By Fund/Dept - Summary	Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 015 - TOURISM	THE						
Dept: 000 - NON-DEPARTMENTAL	NTAL						
Type: Revenue							
015-000-40000	ESTIMATED INCOME	\$0.00	.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
015-000-47200	HOTEL-MOTEL TAXES	\$0.00	.00	(\$102,721.54)	\$25,370.00	404.89%	(\$77,351.54)
015-000-48000	INTEREST EARNED	\$0.00	.00	(\$83.47)	\$12.00	695.58%	(\$71.47)
Total For Revenue Type	уре	\$0.00	.00	(\$102,805.01)	\$82,382.00	124.79%	(\$20,423.01)
Type: Expenditure							
015-000-69010	SHELBY CO OFFICE OF TOUR	UR \$0.00	8 8	\$109,000.00	\$83,000.00	131.33%	(\$26,000.00)
rotar For Expenditure Type	те туре	•	Ċ	4.00,000.00	#00,000.00	101.00%	(\$20,000.00)
Revenue Total for D	Revenue Total for Dept: 000 - NON-DEPARTME	E \$0.00	.00	(\$102,805.01)	\$82,382.00	124.79%	(\$20,423.01)
Expenditure Total fo	Expenditure Total for Dept: 000 - NON-DEPART	T \$0.00	00	\$109,000.00	\$83,000.00	131.33%	(\$26,000.00)

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Budget Status By Fund/Dept - Summary	ept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 015 - TOURISM			and the second s		T T T T T T T T T T T T T T T T T T T		
Revenue Total for Fund: TOURISM	d: TOURISM	\$0.00		(\$102,805.01)	\$82,382.00	124.79%	(\$20,423.01)
Expenditure Total for Fund: TOURISN	Fund: TOURISM	\$0.00		\$109,000.00	\$83,000.00	131.33%	(\$26,000.00)
Cash Balance for Fund: TOURISM	1: TOURISM						\$16,069.02

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Budget Status By Fund/Dept - Summary	ept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION		THE PROPERTY OF THE PROPERTY O					
Dept: 000 - NON-DEPARTMENTAL	ral .						
Type: Revenue							
016-000-40000	ESTIMATED INCOME	\$0	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
016-000-43190	ST OF IL-DATA INTEGRATION	N \$0.00	.00	(\$1,996.00)	\$0.00	0.00%	(\$1,996.00)
016-000-45140	CIR CLERK-COURT SERVICE	\$0.00	.00	(\$3,265.09)	\$0.00	0.00%	(\$3,265.09)
016-000-45150	CIRCUIT CLERK FEES	\$0.00	.00	(\$53,344.20)	\$0.00	0.00%	(\$53,344.20)
016-000-45190	CIR CLERK-PROBATION OPS	\$0.00	.00	(\$60.00)	\$0.00	0.00%	(\$60.00)
016-000-45230	CIR CLERK-DRUG ADDICTION	N \$0.00	.00	(\$45.00)	\$0.00	0.00%	(\$45.00)
Total For Revenue Type	pe	\$0.00	.00	(\$58,710.29)	\$45,000.00	130.47%	(\$13,710.29)
Revenue Total for Dep	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	.00	(\$58,710.29)	\$45,000.00	130.47%	(\$13,710.29)
Expenditure Total for	Expenditure Total for Dept: 000 - NON-DEPART	0.00	.00	\$0.00	\$0.00	0.00%	\$0.00

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Budget Status By Fund/Dept - Summary		Fiscal Year: 2023			\mathbf{S}	Shelby County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION		WOTOTOTOTOTOTO BY COMMENT AND				
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-56600	DRUG TESTING	\$0.00	\$938.63	\$5,000.00	18.77%	\$4,061.37
016-030-56640	DRUG TESTING PRE-TRIAL	\$0.00	\$2,679.18	\$2,000.00	133.96%	(\$679.18)
016-030-56650	DRUG TESTING DRUG COUR	\$0.00	\$2,749.03	\$4,400.00	62.48%	\$1,650.97
016-030-56670	COURT NOTIFICATION SYSTE	\$0.00	\$1,849.00	\$2,005.00	92.22%	\$156.00
016-030-84100	TRAINING	\$0.00	\$3,115.00	\$4,230.00	73.64%	\$1,115.00
016-030-87100	MORAL RECONATION THERA	\$0.00	\$296.54	\$1,000.00	29.65%	\$703.46
016-030-87200	EDUCATIONAL PROGRAMS	\$0.00	\$365.00	\$1,700.00	21.47%	\$1,335.00
016-030-87250	INCENTIVES	\$0.00	\$975.00	\$650.00	150.00%	(\$325.00)
016-030-87300	COUNSELING	\$0.00	\$1,700.00	\$3,850.00	44.16%	\$2,150.00
016-030-87400	SECURITY	\$0.00	\$1,996.00	\$2,500.00	79.84%	\$504.00
016-030-87410	OFFICER SAFETY	\$0.00	\$1,260.72	\$1,169.00	107.85%	(\$91.72)
016-030-87500	SALARY SHORTFALL	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
016-030-87700	EMERGENCY HOUSING	\$0.00	\$25.00	\$2,200.00	1.14%	\$2,175.00
016-030-87750	RESIDENTIAL PLACEMENT	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
016-030-99000	CONTINGENCY	\$0.00	\$31.99	\$500.00	6.40%	\$468.01
Total For Expenditure Type	e Type	\$0.00	\$17,981.09	\$36,404.00	49.39%	\$18,422.91
Revenue Total for Dep	Revenue Total for Dept: 030 - PROBATION FEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for	Expenditure Total for Dept: 030 - PROBATION F	\$0.00	\$17,981.09	\$36,404.00	49.39%	\$18,422.91

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Cash Balance for Fund: PROBATION	Expenditure Total for Fund: PROBATION	Revenue Total for Fund: PROBATION	Fund: 016 - PROBATION	Account Description
	\$0.00	\$0.00		MTD
	\$17,981.09	(\$58,710.29)	TOTAL TOTAL	YTD
	\$36,404.00	\$45,000.00	THE COLUMN TWO IS NOT	Budget
	49.39%	130.47%	POLICE	% Used
\$400,565.62	\$18.422.91	(\$13,710.29)		Remaining

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Budget Status By Fund/Dept - Summary	Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 017 - ASSIST COURT		MANAGEMENT AND					
Dept: 000 - NON-DEPARTMENTAL	TAL						
Type: Revenue							
017-000-40000	ESTIMATED INCOME	\$0.00	ŏ	\$0.00	\$44,000.00	0.00%	\$44,000.00
017-000-45150	CIRCUIT CLERK FEES	\$0.00	ŏ	(\$54,713.09)	\$0.00	0.00%	(\$54,713.09)
017-000-48000	INTEREST EARNED	\$0.00	ŏ	(\$1,787.34)	\$0.00	0.00%	(\$1,787.34)
Total For Revenue Type	ype	\$0.00	ō	(\$56,500.43)	\$44,000.00	128.41%	(\$12,500.43)
Revenue Total for De	Revenue Total for Dept: 000 - NON-DEPARTME	£ \$0.00	ŏ	(\$56,500.43)	\$44,000.00	128.41%	(\$12,500.43)
Expenditure Total for	Expenditure Total for Dept: 000 - NON-DEPART	T \$0.00	ō	\$0.00	\$0.00	0.00%	\$0.00

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Budget Status By Fund/Dept - Summary	Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 017 - ASSIST COURT							
Dept: 045 - ASSIST COURT							
Type: Expenditure							
017-045-50650	COURTHOUSE SECURITY	\$0.00	00	\$19,370.76	\$35,000.00	55.35%	\$15,629.24
017-045-92200	LAW LIBRARY	\$0.00	ŏ	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total For Expenditure Type	ге Туре	\$0.00	8	\$19,370.76	\$41,500.00	46.68%	\$22,129.24
Revenue Total for De	Revenue Total for Dept: 045 - ASSIST COURT	\$0.00	ŏ	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total fo	Expenditure Total for Dept: 045 - ASSIST COUR	\$0.00	ŏ	\$19,370.76	\$41,500.00	46.68%	\$22,129.24

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\$170,073.02					Cash Balance for Fund: ASSIST COURT
\$22,129.24	46.68%	\$41,500.00	\$19,370.76	\$0.00	Expenditure Total for Fund: ASSIST COURT
(\$12,500.43)	128.41%	\$44,000.00	(\$56,500.43)	\$0.00	Revenue Total for Fund: ASSIST COURT
V TITOTO MALA					Fund: 017 - ASSIST COURT
Remaining	% Used	Budget	YTD	MTD	Account Account Description
Shelby County	Sh			Fiscal Year: 2023	Budget Status By Fund/Dept - Summary

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(\$1,022.45) \$0.00	113.56% 0.00%	\$7,540.00 \$0.00	(\$8,562.45) \$0.00	\$0.00 \$0.00	Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	Revenue Total for Expenditure Tota
(\$1,022.45)	113.56%	\$7,540.00	(\$8,562.45)	\$0.00	е Туре	Total For Revenue Type
(\$61.20)	0.00%	\$0.00	(\$61.20)	\$0.00	INTEREST EARNED	018-000-48000
(\$8,501.25)	0.00%	\$0.00	(\$8,501.25)	\$0.00	CIRCUIT CLERK FEES	018-000-45150
\$7,540.00	0.00%	\$7,540.00	\$0.00	\$0.00	ESTIMATED INCOME	018-000-40000
						Type: Revenue
					IENTAL	Dept: 000 - NON-DEPARTMENTAL
**************************************	THE THE PROPERTY AND ADDRESS OF THE					Fund: 018 - LAW LIBRARY
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sh			Fiscal Year: 2023	d/Dept - Summary	Budget Status By Fund/Dept - Summary

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Budget Status By Fund/Dept - Summary Account Account Descript Fund: 018 - LAW LIBRARY Dept: 035 - LAW LIBRARY Type: Expenditure	Dept - Summary Account Description	Fiscal Year: MT	2023	YTD	Budget		Shelby County Remaining
Dept: 035 - LAW LIBRARY							
Type: Expenditure							
018-035-54200	PURCHASE OFFICE MACHINE	VE \$0.00	00	\$0.00	\$1,000.00	0.00%	\$1,000.00
018-035-72000	PUBLICATIONS	\$0.00	00	\$7,090.22	\$8,600.00	82.44%	\$1,509.78
Total For Expenditure Type	іге Туре	\$0.00	.00	\$7,090.22	\$9,600.00	73.86%	\$2,509.78
Revenue Total for D	Revenue Total for Dept: 035 - LAW LIBRARY	\$0.00	.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total f	Expenditure Total for Dept: 035 - LAW LIBRAR	\$0.00	00	\$7,090.22	\$9,600.00	73.86%	\$2,509.78

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Budget Status By Fund/Dept - Summary	Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 018 - LAW LIBRARY				THE OWNER OWNERS AND ADMINISTRATION OF THE OWNERS AND ADMINISTRATI			
Revenue Total for Fi	Revenue Total for Fund: LAW LIBRARY	\$0.00		(\$8,562.45)	\$7,540.00	113.56%	(\$1,022.45)
Expenditure Total fo	Expenditure Total for Fund: LAW LIBRARY	\$0.00		\$7,090.22	\$9,600.00	73.86%	\$2,509.78
Cash Balance for Fu	Cash Balance for Fund: LAW LIBRARY						\$9,644.76

\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Total f
(\$18.376.06)	189.25%	\$20,590.00	(\$38,966.06)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total for L
(\$18,376.06)	189.25%	\$20,590.00	(\$38,966.06)	\$0.00	Гуре	Total For Revenue Type
(\$304.95)	0.00%	\$0.00	(\$304.95)	\$0.00	INTEREST EARNED	019-000-48000
(\$26,661.11)	0.00%	\$0.00	(\$26,661.11)	\$0.00	CIRCUIT CLERK FEES	019-000-45150
(\$12,000.00)	0.00%	\$0.00	(\$12,000.00)	\$0.00	ST OF IL-DATA INTEGRATION	019-000-43190
\$20,590.00	0.00%	\$20,590.00	\$0.00	\$0.00	ESTIMATED INCOME	019-000-40000
						Type: Revenue
					NTAL	Dept: 000 - NON-DEPARTMENTAL
NORMANISTIC	TO SECURIOR					Fund: 019 - AUTOMATION
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sh			Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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Budget Status By Fund/Dept - Summary	ept - Summary	Fiscal Year:	2023			S	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 019 - AUTOMATION		THE THE PROPERTY OF THE THE PROPERTY OF THE		TO THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE			
Dept: 046 - AUTOMATION							
Type: Expenditure							
019-046-70300	COMPUTER SUPPLIES	\$0.00		\$30,144.99	\$37,500.00	80.39%	\$7,355.01
Total For Expenditure Type	Type	\$0.00		\$30,144.99	\$37,500.00	80.39%	\$7,355.01
Revenue Total for Dept	Revenue Total for Dept: 046 - AUTOMATION	\$0.00		\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for l	Expenditure Total for Dept: 046 - AUTOMATION	N \$0.00		\$30,144.99	\$37,500.00	80.39%	\$7,355.01

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(\$18,376.06) \$7,355.01	189.25% 80.39%	\$20,590.00 \$37,500.00	(\$38,966.06) \$30,144.99	\$0.00	Revenue Total for Fund: AUTOMATION Expenditure Total for Fund: AUTOMATION
Remaining	% Used	Budget	YTD	MTD	Account Account Description
Shelby County	Sh			Fiscal Year: 2023	Budget Status By Fund/Dept - Summary

Operator: jessica

(\$557.69) \$0.00	100.48% 0.00%	\$116,150.00 \$0.00	(\$116,707.69) \$0.00	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	Reve Expe
(\$557.69)	100.48%	\$116,150.00	(\$116,707.69)	\$0.00	Total For Revenue Type	Total
(\$7.737.12)	1064 95%	\$750 00	(\$7 987 12)	\$0.00	INTEREST EARNED	020-000-48000
(\$6,893.57)	127.36%	\$25,200.00	(\$32,093.57)	\$0.00	CO CLERK-ONLINE FEES	020-000-45280
\$1,667.00	70.75%	\$5,700.00	(\$4,033.00)	\$0.00	CO CLERK-GIS	020-000-45270
\$11,906.00	85.91%	\$84,500.00	(\$72,594.00)	\$0.00	COUNTY CLERK FEES	020-000-45250
						Type: Revenue
					Dept: 000 - NON-DEPARTMENTAL	Dept: 000 - NO
THE PROPERTY OF THE PROPERTY O					ORDING	Fund: 020 - RECORDING
Remaining	% Used	Budget	YTD	MTD	Account Description	A
Shelby County	Sh			Fiscal Year: 2023	Budget Status By Fund/Dept - Summary	Budget Statu

Operator: jessica

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Budget Status By Fund/Dept - Summary	/Dept - Summary	Fiscal Year:	2023		5	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used
Fund: 020 - RECORDING	TOTAL TO HER PROPERTY OF THE P	THE PARTY OF THE P	AND POPULATION PROPERTY AND THE NAME OF THE POPULATION AND THE POPULAT		The state of the s	
Dept: 042 - RECORDING						
Type: Expenditure						
020-042-55000	MICROGRAPHICS/COMPUTE	TE \$0.00	ŏ	\$34,140.49	\$57,100.00	59.79%
Total For Expenditure Type	ture Type	\$0.00	ŏ	\$34,140.49	\$57,100.00	59.79%
Revenue Total for l	Revenue Total for Dept: 042 - RECORDING	\$0.00	ō	\$0.00	\$0.00	0.00%
Expenditure Total	Expenditure Total for Dept: 042 - RECORDING	\$0.00	ō	\$34,140.49	\$57,100.00	59.79%

Operator: jessica

REDING 80.00 (\$115,707.58) 5115,700.00 100.48%. diffure Total for Fund: RECORDING 80.00 \$34,40.49 \$57,100.00 59.79%. Balance for Fund: RECORDING 80.00 \$34,40.49 \$57,100.00 59.79%.			
Account Description MLD YLD Budget % Used Rem for Fund: RECORDING \$0.00 (\$116,707.69) \$116,150.00 100.48% \$2 for Fund: RECORDING \$0.00 \$34,140.49 \$57,100.00 59.79% \$2 for Fund: RECORDING \$42 \$42 \$42 \$42			
Account Description MLD YLD Budget % Used Rem			Cash Balance for Fund: RECORDING
Account Description MLD YLD Budget % Used Rem for Fund: RECORDING \$0.00 (\$116,707.69) \$116,150.00 100.48%	\$57,100.00 59.79% \$2		Expenditure Total for Fund: RECORDING
Account Description MLD YLD Budget % Used	\$116,150.00 100.48%	manufacture of the second	Revenue Total for Fund: RECORDING
Account Description MIID YID Budget % Used			Fund: 020 - RECORDING
Account Decounties NATA VADA VADA	YTD Budget % Used Remaining	MTD YT	Account Description
Catus by Fundabelet - Summary Country	Sherpy Conn.		Dauger Status by Fundabept - Summary

MTD YTD Budget % Used Remaining \$0.00 \$0.00 \$37.00 0.00% \$37.00 \$0.00 (\$191.25) \$0.00 0.00% (\$191.25) \$0.00 (\$11.44) \$0.00 0.00% (\$11.44) \$0.00 (\$202.69) \$37.00 547.81% (\$165.69)
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Cash Balance for Fund: DRUG TRAFFIC PREV	Expenditure Total for Fund: DRUG TRAFFIC P	Revenue Total for Fund: DRUG TRAFFIC PREV	Fund: 021 - DRUG TRAFFIC PREVENTION	Account	Budget Status By Fund/Dept - Summary
RUG TRAFFIC PREV	: DRUG TRAFFIC P	RUG TRAFFIC PREV	TION	Account Description	- Summary
	\$0.00	/ \$0.00		MTD	Fiscal Year:
					2023
	\$0.00	(\$202.69)		YTD	
	\$0.00	\$37.00		Budget	
	0.00%	547.81%		% Used	70
\$1,791.05	\$0.00	(\$165.69)	The second secon	Remaining	Shelby County

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Budget Status By Fund/Dept - Summary	Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	МТД		YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT							
Dept: 000 - NON-DEPARTMENTAL	NTAL						
Type: Revenue							
022-000-41000	REAL ESTATE TAX DISTRIBU		\$0.00	(\$65,616.86)	\$0.00	0.00%	(\$65,616.86)
022-000-42010	ST OF IL-REPLACEMENT TAX		\$0.00	(\$17,737.25)	\$0.00	0.00%	(\$17,737.25)
022-000-42020	ST OF IL-SALES TAX	\$(\$0.00	(\$19,273.20)	\$0.00	0.00%	(\$19,273.20)
022-000-44000	FEDERAL SOURCES	\$(\$0.00	(\$83,240.71)	\$0.00	0.00%	(\$83,240.71)
022-000-47010	RECEIPTS	\$(\$0.00	(\$50,885.20)	\$0.00	0.00%	(\$50,885.20)
022-000-47020	FUEL RECEIPTS	\$(\$0.00	(\$120,865.98)	\$0.00	0.00%	(\$120,865.98)
022-000-48000	INTEREST EARNED	\$(\$0.00	(\$509.87)	\$0.00	0.00%	(\$509.87)
Total For Revenue Type	Гуре	\$(\$0.00	(\$358,129.07)	\$0.00	0.00%	(\$358,129.07)
Revenue Total for D	Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$358,129.07)	\$0.00	0.00%	(\$358,129.07)
Expenditure Total f	Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Revenue Total for Dept: 023 - AIRPORT \$0.00 \$0.00 \$0.00 Expenditure Total for Dept: 023 - AIRPORT \$0.00 \$312,776.85 \$439,654.00	Total For Expenditure Type \$0.00 \$312,776.85 \$439,654.00	TINGENCY	022-023-80100	022-023-78000 UTILITIES/TELEPHONE \$0.00 \$19,347.11 \$22,000.00	022-023-74440 ADMIN BUILDING MAINTENAN \$0.00 \$3,571.37 \$5,500.00	022-023-74430 SOD RUNWAY MAINTENANCE \$0.00 \$1,695.74 \$5,500.00	022-023-74420 BEACON MAINTENANCE \$0.00 \$2,984.01 \$6,000.00	022-023-74400 BUILDING MAINT & REPAIRS \$0.00 \$6,815.47 \$5,500.00	022-023-74150 EQUIPMENT MAINTENANCE \$0.00 \$7,112.91 \$3,300.00	022-023-70000 OFFICE SUPPLIES \$0.00 \$670.36 \$1,600.00	022-023-61200 INSURANCE \$0.00 \$33,339.00 \$26,000.00	022-023-54550		022-023-52200 BOOKKEEPING \$0.00 \$2,800,00 \$3,000,00	FIXED BASE OPERATOR \$0.00 \$49,000.00 \$2,800.00	venditure FIXED BASE OPERATOR \$0.00 \$49,000.00 \$2.800.00	AIRPORT enditure FIXED BASE OPERATOR \$0.00 \$2.800.00 \$2.800.00	AIRPORT AIRPORT enditure FIXED BASE OPERATOR BOOKKEEPING \$0.00 \$2.800.00	Account Account Description MTD YTD Budget AIRPORT AIRPORT *** *** *** AIRPORT *** <	Ion MTD YTD Budget DR \$0.00 \$49,000.00 \$52,500.00 \$0.00 \$2,800.00 \$3,000.00	Patricular Summary Fiscal Year: 2023 Account Account Description MTD YTD Budget AIRPORT AIRPORT AIRPORT \$0.00 \$49,000.00 \$52,500.00 BOOKKEEPING \$0.00 \$2,800.00 \$3,000.00 \$3,000.00
\$0.00	\$439,654.00	\$2,500.00	\$135,000.00	\$22,000.00	\$5,500.00	\$5,500.00	\$6,000.00	\$5,500.00	\$3,300.00	\$1,600.00	\$26,000.00	\$171,254.00		\$3,000.00	\$52,500.00 \$3,000.00	\$52,500.00 \$3,000.00	\$52,500.00 \$3,000.00	\$52,500.00 \$3,000.00	Budget \$52,500.00 \$3,000.00	Budget \$52,500.00 \$3,000.00	Budget \$52,500.00 \$3,000.00
0.00% 71.14%	71.14%	37.84%	80.89%	87.94%	64.93%	30.83%	49.73%	123.92%	215.54%	41.90%	128.23%	43.97%	00.00%	93 33%	93.33%	93.33% 93.33%	93.33%	93.33%	% Used 93.33%	% %	% %
\$0.00 \$126,877.15	\$126,877.15	\$1,554.00	\$25,801.86	\$2,652.89	\$1,928.63	\$3,804.26	\$3,015.99	(\$1,315.47)	(\$3,812.91)	\$929.64	(\$7,339.00)	\$95,957.26	\$200.00)	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	Remaining \$3,500.00	Remaining \$3,500.00	Shelby County Remaining \$3,500.00

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\$667,099.63	0.00%	\$2,283,003.00 \$0.00	(\$1,615,903.37) \$0.00	\$0.00 \$0.00	Expenditure Total for Dept: 000 - NON-DEPARTME	Expen:
***************************************		* • • • • • • • • • • • • • • • • • • •			FOI AND THE END OF THE PROPERTY OF THE PROPERT	
\$667 099 63	70 78%	\$2 283 003 00	(\$1.615.903.37)	\$0.00	Total For Revenue Type	Totall
(\$619.45)	0.00%	\$0.00	(\$619.45)	\$0.00	INTEREST EARNED	023-000-48000
(\$393,033.00)	0.00%	\$0.00	(\$393,033.00)	\$0.00	FEDERAL-CEFS	023-000-44100
(\$1,222,250.92)	0.00%	\$0.00	(\$1,222,250.92)	\$0.00	ST OF IL-CEFS	023-000-43100
\$2,283,003.00	0.00%	\$2,283,003.00	\$0.00	\$0.00	ESTIMATED INCOME	023-000-40000
						Type: Revenue
					Dept: 000 - NON-DEPARTMENTAL	Dept: 000 - NON-
						Fund: 023 - CEFS
Remaining	% Used	Budget	YTD	MTD	Account Description	Acc
Shelby County	Sh		23	Fiscal Year: 2023	Budget Status By Fund/Dept - Summary	Budget Status

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Revenue Total for Dept: 034 - CEFS Expenditure Total for Dept: 034 - CEFS	023-034-59000 CEFS Total For Expenditure Type	Type: Expenditure	Dept: 034 - CEFS	Fund: 023 - CEFS	Account	Budget Status By Fund/Dept - Summary
34 - CEFS ot: 034 - CEFS	CEFS EXPENSE Type				Account Description	t - Summary
\$0.00 \$0.00	\$0.00 \$0.00				MTD	Fiscal Year:
\$0 \$1,615,283					Y	2023
\$0.00 5,283.92	\$1,615,283.92 \$1,615,283.92			TERM (TRAMINO ANA) INTERNITANA ANA LAO	YTD	
\$0.00 \$2,283,003.00	\$2,283,003.00 \$2,283,003.00			THE REAL PROPERTY OF THE PROPE	Budget	
0.00% 70.75%	70.75% 70.75 %			T TYPE TO THE TOTAL DESCRIPTION OF THE TOTAL D	% Used	S
\$0.00 \$667,719.08	\$667,719.08 \$667,719.08				Remaining	Shelby County

Operator: jessica

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Budget % Used \$2,283,003.00 70.78% \$2,283,003.00 70.75%
% Use 70.7
N N N

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\$87,341.20 \$55,960.86	69.44% 91.75%	\$285,833.00 \$678,000.00	(\$198,491.80) \$622,039.14	\$0.00 \$0.00	Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	Revenue Total for De Expenditure Total for
\$55,960.86	91.75%	\$678,000.00	\$622,039.14	\$0.00	e Type	Total For Expenditure Type
\$51,643.48	89.35%	\$485,000.00	\$433,356.52	\$0.00	CONSTRUCTION & REMODEL	024-000-74710
\$2,625.00	84.56%	\$17,000.00	\$14,375.00	\$0.00	ARCHITECT & DESIGN BID PA	024-000-74700
\$3,500.00	0.00%	\$3,500.00	\$0.00	\$0.00	EQUIPMENT MAINTENANCE	024-000-74150
\$527.09	78.92%	\$2,500.00	\$1,972.91	\$0.00	COMPUTER SUPPLIES	024-000-70300
\$1,700.00	0.00%	\$1,700.00	\$0.00	\$0.00	OFFICE SUPPLIES	024-000-70000
\$370.40	62.96%	\$1,000.00	\$629.60	\$0.00	MISCELLANEOUS	024-000-68000
(\$4,512.80)	0.00%	\$0.00	\$4,512.80	\$0.00	CONTRACTUAL	024-000-63980
\$17,810.99	84.94%	\$118,300.00	\$100,489.01	\$0.00	VACCINE EXPENSE	024-000-63960
(\$299.92)	119.99%	\$1,500.00	\$1,799.92	\$0.00	HEALTH PROMOTION	024-000-63450
\$49.35	90.13%	\$500.00	\$450.65	\$0.00	CHOLESTEROL EXPENSE	024-000-63440
(\$17,619.94)	139.16%	\$45,000.00	\$62,619.94	\$0.00	FLU & PNEUMONIA VACCINE	024-000-63300
\$167.21	91.64%	\$2,000.00	\$1,832.79	\$0.00	MEDICAL SUPPLIES	024-000-63100
						Type: Expenditure
\$87,341.20	69.44%	\$285,833.00	(\$198,491.80)	\$0.00	/pe	Total For Revenue Type
(\$10,317.07)	1434.68%	\$773.00	(\$11,090.07)	\$0.00	INTEREST EARNED	024-000-48000
(\$40.00)	0.00%	\$0.00	(\$40.00)	\$0.00	LABORATORY SERVICES	024-000-45490
(\$540.00)	1000.00%	\$60.00	(\$600.00)	\$0.00	CHOLESTEROL SCREENING	024-000-45460
\$20,236.10	71.89%	\$72,000.00	(\$51,763.90)	\$0.00	FLU & PNEUMONIA VACCINE	024-000-45430
\$56,802.17	70.38%	\$191,800.00	(\$134,997.83)	\$0.00	VACCINE	024-000-45420
\$21,200.00	0.00%	\$21,200.00	\$0.00	\$0.00	ESTIMATED INCOME	024-000-40000
						Type: Revenue
					TAL	Dept: 000 - NON-DEPARTMENTAL
						Fund: 024 - HOME NURSING
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	S		133	Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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Cash Balance for Fund: HOME NURSING	Expenditure Total for Fund: HOME NURSING	Revenue Total for Fund: HOME NURSING	Fund: 024 - HOME NURSING	Account Account Description	Budget Status By Fund/Dept - Summary
RSING	NURSING	RSING		scription	nary
	\$0.00	\$0.00		MTD	Fiscal Year:
					2023
	\$622,039.14	(\$198,491.80)		YTD	
	\$678,000.00	\$285,833.00		Budget	
	91.75%	69.44%		% Used	SI
\$822,590.61	\$55,960.86	\$87,341.20		Remaining	Shelby County

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Budget Status By Fund/Dept - Summary	Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 025 - WIC							
Dept: 000 - NON-DEPARTMENTAL	NTAL						
Type: Revenue							
025-000-44510	FEDERAL-WIC(700)	\$0.00	00	(\$137,726.12)	\$105,383.00	130.69%	(\$32,343.12)
Total For Revenue Type	ype	\$0.00	90	(\$137,726.12)	\$105,383.00	130.69%	(\$32,343.12)
Type: Expenditure							
025-000-63100	MEDICAL SUPPLIES	\$0.00	00	\$598.67	\$0.00	0.00%	(\$598.67)
025-000-68000	MISCELLANEOUS	\$0.00	90	\$4,300.00	\$1,700.00	252.94%	(\$2,600.00)
025-000-70000	OFFICE SUPPLIES	\$0.00	90	\$711.94	\$800.00	88.99%	\$88.06
025-000-74150	EQUIPMENT MAINTENANCE	\$0.00	9	\$420.20	\$1,200.00	35.02%	\$779.80
025-000-76100	MILEAGE	\$0.00	90	\$1,257.07	\$0.00	0.00%	(\$1,257.07)
025-000-78100	TELEPHONE	\$0.00	00	\$1,254.19	\$2,300.00	54.53%	\$1,045.81
Total For Expenditure Type	ге Туре	\$0.00	00	\$8,542.07	\$6,000.00	142.37%	(\$2,542.07)
Revenue Total for De	Revenue Total for Dept: 000 - NON-DEPARTME	E \$0.00	00	(\$137,726.12)	\$105,383.00	130.69%	(\$32,343.12)
Expenditure Total fo	Expenditure Total for Dept: 000 - NON-DEPART	T \$0.00	00	\$8,542.07	\$6,000.00	142.37%	(\$2,542.07)

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Expenditure Total for Fund: WIC Cash Balance for Fund: WIC	Revenue Total for Fund: WIC	Fund: 025 - WIC	Account Account Description	Budget Status By Fund/Dept - Summary
\$0.00	\$0.00		on MTD	Fiscal Year:
\$8,542.07	(\$1		YTD	2023
\$6,000.00	\$105,383.00		Budget	
142.37%	130.69%		% Used	Sh
(\$2,542.07) \$195,054.01	(\$32,343.12)		Remaining	Shelby County

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Budget Status B	Budget Status By Fund/Dept - Summary	Fiscal Year:	2023			SI	Shelby County
Account	nt Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 026 - LOCAL BRIDGE	RIDGE					managan and and and and and and and and and a	
Dept: 000 - NON-DEPARTMENTAL	PARTMENTAL						
Type: Revenue							
026-000-43270	ST OF IL-BRIDGE PROGRAM	√ \$0.00	U	(\$43,649.86)	\$0.00	0.00%	(\$43,649.86)
026-000-46110	CO BRIDGE REIMBURSEMEN	:N \$0.00	Ü	(\$3,402.00)	\$0.00	0.00%	(\$3,402.00)
026-000-48000	INTEREST EARNED	\$0.00	U	(\$83.55)	\$0.00	0.00%	(\$83.55)
Total For	Total For Revenue Type	\$0.00	Ü	(\$47,135.41)	\$0.00	0.00%	(\$47,135.41)
Type: Expenditure							
026-000-66400	CONSTRUCTION PAYMENTS	S \$0.00	U	\$68,350.30	\$0.00	0.00%	(\$68,350.30)
Total For	Total For Expenditure Type	\$0.00	Ü	\$68,350.30	\$0.00	0.00%	(\$68,350.30)
Revenue	Revenue Total for Dept: 000 - NON-DEPARTME	£ \$0.00		(\$47,135.41)	\$0.00	0.00%	(\$47,135.41)
Expendit	Expenditure Total for Dept: 000 - NON-DEPART	T \$0.00	_	¢69 350 30	\$0.00	0.00%	(\$68,350.30)

Expenditure Total for Fund: LOCAL BRIDGE \$0.00 \$68,350.30 Cash Balance for Fund: LOCAL BRIDGE	Revenue Total for Fund: LOCAL BRIDGE \$0.00 (\$47,135.41)	Fund: 026 - LOCAL BRIDGE	Account Account Description MTD YTD Bud	Budget Status By Fund/Dept - Summary Fiscal Year: 2023
0 \$0.00	1) \$0.00		Budget	
0.00%	0.00%		% Used	Sh
(\$68,350.30) \$3,109.95	(\$47,135.41)		Remaining	Shelby County

Operator: jessica

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Budget Status By Fund/Dept - Summary	nd/Dept - Summary	Fiscal Year:	: 2023	23		\mathbf{S}	Shelby County
Account	Account Description	≻ -24	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - TOWNSHIP CONTRUCTION	NTRUCTION					на каладина на применения под приме	ин очен вередня селенов выподавенования на передоставления вередня вередня вередня вередня вередня вередня вер
Dept: 000 - NON-DEPARTMENTAL	MENTAL						
Type: Revenue							
028-000-46110	CO BRIDGE REIMBURSEMEN	ï	\$0.00	(\$19,068.97)	\$0.00	0.00%	(\$19,068.97)
028-000-46260	LOCAL BRIDGE REIMBURSEM	ĒM	\$0.00	(\$76,275.87)	\$0.00	0.00%	(\$76,275.87)
028-000-48000	INTEREST EARNED		\$0.00	(\$0.81)	\$0.00	0.00%	(\$0.81)
Total For Revenue Type	ше Туре		\$0.00	(\$95,345.65)	\$0.00	0.00%	(\$95,345.65)
Type: Expenditure							
028-000-66400	CONSTRUCTION PAYMENTS	S	\$0.00	\$92,791.84	\$0.00	0.00%	(\$92,791.84)
028-000-69290	TRANSFER TO TWP MFT		\$0.00	\$2,553.00	\$0.00	0.00%	(\$2,553.00)
Total For Expenditure Type	ıditure Type		\$0.00	\$95,344.84	\$0.00	0.00%	(\$95,344.84)
Revenue Total f	Revenue Total for Dept: 000 - NON-DEPARTME	E	\$0.00	(\$95,345.65)	\$0.00	0.00%	(\$95,345.65)
Expenditure To	Expenditure Total for Dept: 000 - NON-DEPART	T	\$0.00	\$95,344.84	\$0.00	0.00%	(\$95,344.84)

Budget Status By Fund/Dept - Summary	l/Dept - Summary	Fiscal Year:	2023	ω		S	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 029 - TOWNSHIP MFT							
Dept: 000 - NON-DEPARTMENTAL	ENTAL						
Type: Revenue							
029-000-42220	ST OF IL-MOTOR FUEL TAX	\$0.00	00	(\$3,277,668.30)	\$0.00	0.00%	(\$3,277,668.30)
029-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	.00	(\$21,618.33)	\$0.00	0.00%	(\$21,618.33)
029-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	00	(\$402,459.00)	\$0.00	0.00%	(\$402,459.00)
029-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	.00	(\$684,118.64)	\$0.00	0.00%	(\$684,118.64)
029-000-46120	CO HIGHWAY REIMBURSEME	E \$0.00	00	(\$5,515.38)	\$0.00	0.00%	(\$5,515.38)
029-000-48000	INTEREST EARNED	\$0.00	00	(\$23,605.62)	\$0.00	0.00%	(\$23,605.62)
Total For Revenue Type	Type	\$0.00	00	(\$4,414,985.27)	\$0.00	0.00%	(\$4,414,985.27)
Type: Expenditure							
029-000-68040	REBUILD ILLINOIS	\$0.00	00	\$705,070.42	\$0.00	0.00%	(\$705,070.42)
029-000-68900	DUE TO TOWNSHIPS	\$0.00	00	\$4,730,460.04	\$0.00	0.00%	(\$4,730,460.04)
Total For Expenditure Type	iture Type	\$0.00	.00	\$5,435,530.46	\$0.00	0.00%	(\$5,435,530.46)
Revenue Total for	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	.00	(\$4,414,985.27)	\$0.00	0.00%	(\$4,414,985.27)
Expenditure Total	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	00	\$5,435,530.46	\$0.00	0.00%	(\$5,435,530.46)

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Budget Status By Fund/Dept - Summary	/Dept - Summary	Fiscal Year:	2023		Shelby County	
Account	Account Description	MTD	YTD	Budget		% Used
Fund: 029 - TOWNSHIP MFT	OUR ALL WAS IN THE THE ACT OF THE	TO THE	00000-			THE REPORT OF THE PARTY OF THE
Revenue Total for	Revenue Total for Fund: TOWNSHIP MFT	\$0.00	(\$4,414,985.27)	\$0.00		0.00%
Expenditure Total	Expenditure Total for Fund: TOWNSHIP MFT	\$0.00	\$5,435,530.46	\$0.00		0.00%
Cash Balance for F	Cash Balance for Fund: TOWNSHIP MFT					

Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	030-000-48000 Total For Revenue Type	030-000-45150 CIRCUIT CLERK FEES	030-000-40000 ESTIMATED INCOME	Type: Revenue	Dept: 000 - NON-DEPARTMENTAL	Fund: 030 - COUNTY JAIL MEDICAL COST	Account Account Description	Budget Status By Fund/Dept - Summary Fis
\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00				MTD	Fiscal Year: 2023
(\$2,409.52) \$0.00	(\$46.55) (\$2,409.52)	(\$2,362.97)	\$0.00				YTD	
\$500.00 \$0.00	\$0.00 \$500.00	\$0.00	\$500.00				Budget	
481.90% 0.00%	0.00% 481.90 %	0.00%	0.00%				% Used	Sh
(\$1,909.52) \$0.00	(\$46.55) (\$1,909.52)	(\$2,362.97)	\$500.00				Remaining	Shelby County

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Expenditure Total for Fund: COUNTY JAIL ME Cash Balance for Fund: COUNTY JAIL MEDIC \$0.00	Revenue Total for Fund: COUNTY JAIL MEDIC \$0.00 (\$2,409.52)	Fund: 030 - COUNTY JAIL MEDICAL COST	Account Account Description MTD YTD	Budget Status By Fund/Dept - Summary Fiscal Year: 2023
\$0.00	(\$2,409.52)		YTD	023
.00 \$0.00	.52) \$500.00		Budget	
0.00%	00 481.90%		% Used	S
\$0.00 \$8,244.95	(\$1,909.52)	001	Remaining	Shelby County

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Budget Status By Fund/Dept - Summary	Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 033 - PUBLIC DEFENDER RECORDS AUTO	R RECORDS AUTO						
Dept: 000 - NON-DEPARTMENTAL	ENTAL						
Type: Revenue							
033-000-40000	ESTIMATED INCOME	\$0.00	0	\$0.00	\$290.00	0.00%	\$290.00
033-000-45150	CIRCUIT CLERK FEES	\$0.00	0	(\$323.91)	\$0.00	0.00%	(\$323.91)
033-000-48000	INTEREST EARNED	\$0.00	0	(\$5.60)	\$0.00	0.00%	(\$5.60)
Total For Revenue Type	Type	\$0.00	0	(\$329.51)	\$290.00	113.62%	(\$39.51)
Revenue Total for I	Revenue Total for Dept: 000 - NON-DEPARTME	£ \$0.00	0	(\$329.51)	\$290.00	113.62%	(\$39.51)
Expenditure Total f	Expenditure Total for Dept: 000 - NON-DEPART	T \$0.00	0	\$0.00	\$0.00	0.00%	\$0.00

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Budget Status By Fund/Dept - Summary	Dept - Summary		2023			•	Shelby County
Account	Account Description	MTD	YTD	D	Budget	% Used	Remaining
Fund: 033 - PUBLIC DEFENDER RECORDS AUTO	RECORDS AUTO						
Revenue Total for Fu	Revenue Total for Fund: PUBLIC DEFENDER R	R \$0.00	(3	(\$329.51)	\$290.00	113.62%	(\$39.51
Expenditure Total fo	Expenditure Total for Fund: PUBLIC DEFENDE)E \$0.00		\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fu	Cash Balance for Fund: PUBLIC DEFENDER RE	RE					\$1,014.7

Revenue Tot: Expenditure	Total For Revenue Type	034-000-48000	Type: Revenue	Dept: 000 - NON-DEPARTMENTAL	Fund: 034 - SHOP WITH A COP	Account	3udget Status By I
Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	venue Type	INTEREST EARNED		RTMENTAL	A COP	Account Description	Budget Status By Fund/Dept - Summary
						M	Fiscal Year:
\$0.00 \$0.00	\$0.00	\$0.00				MTD	2023
(\$65.84) \$0.00	(\$65.84)	(\$65.84)				YTD	
\$0.00 \$0.00	\$0.00	\$0.00				Budget	
0.00%	0.00%	0.00%				% Used	S
(\$65.84) \$0.00	(\$65.84)	(\$65.84)				Remaining	Shelby County

Cash Balaı	Expenditu	Revenue T	Fund: 034 - SHOP WITH A COP	Account	Budget Status By
Cash Balance for Fund: SHOP WITH A COP	Expenditure Total for Fund: SHOP WITH A CO	Revenue Total for Fund: SHOP WITH A COP	[H A COP	t Account Description	Budget Status By Fund/Dept - Summary
	O \$0.00	\$0.00		MTD	Fiscal Year:
	\$0.00	(\$65.84)		YTD	2023
	\$0.00	\$0.00		Budget	
	0.00%	0.00%		% Used	S
\$10,035.66	\$0.00	(\$65.84)		Remaining	Shelby County

(\$6,959.99) \$0.00	192.80% 0.00%	\$7,500.00 \$0.00	(\$14,459.99) \$0.00	\$0.00 \$0.00	Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	Revenue To Expenditur
(\$6,959.99)	192.80%	\$7,500.00	(\$14,459.99)	\$0.00	Total For Revenue Type	Total For F
(\$244.99)	0.00%	\$0.00	(\$244.99)	\$0.00	INTEREST EARNED	037-000-48000
(\$14,215.00)	0.00%	\$0.00	(\$14,215.00)	\$0.00	CIRCUIT CLERK FEES	037-000-45150
\$7,500.00	0.00%	\$7,500.00	\$0.00	\$0.00	ESTIMATED INCOME	037-000-40000
						Type: Revenue
					ARTMENTAL	Dept: 000 - NON-DEPARTMENTAL
					N DRUG TESTING	Fund: 037 - PROBATION DRUG TESTING
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sh			Fiscal Year: 2023	Budget Status By Fund/Dept - Summary	Budget Status By

Revenue To Expenditur	037-039-56900 Total For E	Type: Expenditure	Dept: 039 - PROBATION DRUG TESTING	Fund: 037 - PROBATION DRUG TESTING	Account	Budget Status By
Revenue Total for Dept: 039 - PROBATION DRU Expenditure Total for Dept: 039 - PROBATION D	PROBATION DRUG TESTING Total For Expenditure Type		ON DRUG TESTING	ON DRUG TESTING	Account Description	Budget Status By Fund/Dept - Summary
(U \$0.00	G \$0.00 \$0.00				MTD	Fiscal Year:
0 0	o 0					2023
\$0.00 \$3,333.27	\$3,333.27 \$3,333.27				YTD	
\$0.00 \$5,500.00	\$5,500.00 \$5,500.00				Budget	
0.00% 60.60%	60.60% 60.60 %				% Used	Sh
\$0.00 \$2,166.73	\$2,166.73 \$2,166.73			:	Remaining	Shelby County

Cash Balan	Expenditure	Revenue To	Fund: 037 - PROBATION DRUG TESTING	Account	Budget Status By
Cash Balance for Fund: PROBATION DRUG TE	Expenditure Total for Fund: PROBATION DRU	Revenue Total for Fund: PROBATION DRUG TE	N DRUG TESTING	Account Description	Budget Status By Fund/Dept - Summary
	\$0.00	€ \$0.00		MTD	Fiscal Year: 2023
	\$3,333.27	(\$14,459.99)		YTD	23
	\$5,500.00	\$7,500.00		Budget	
	60.60%	192.80%		% Used	\mathbf{S}
\$40,996.55	\$2,166.73	(\$6,959.99)		Remaining	Shelby County

NRTIMENTAL St. 000	Page 118 of 178	TO THE PROPERTY OF THE PROPERT		11/30/2023 2:36:59 PM	11/3	Operator: jessica	Report ID: BDLT05
NTTMENTAL NTTD Number NTTD Number Nttmental Nttmenta	(\$608.60)	120.99%	\$2,900.00	\$3,508.60	\$0.00	EXPENSES-DD1 OCONEE	039-000-88900
Account Description MTD YTD Budget % Used Rem RRTMENTAL TAX DIST-DD2 FIA/T BRANCH \$0.00 (\$5.425.14) \$358.00 1551.50% (\$5.150% (\$5.150%)<	(\$10,698.52)	330.13%	\$4,649.00	\$15,347.52	\$0.00	EXPENSES-DD3 PRAIRIE	039-000-88850
Account Description	(\$23,427.16)	3186.58%	\$759.00	\$24,186.16	\$0.00	EXPENSES-UDD1 FB/ASSUMP	039-000-88550
NATIMENTAL STATE	(\$3,816.68)	0.00%	\$0.00	\$3,816.68	\$0.00	EXPENSES-UDD1 PICK & PEN	039-000-88450
NRTIMENTAL Name N	(\$148.32)	0.00%	\$0.00	\$148.32	\$0.00	EXPENSES-DUCK CREEK	039-000-88400
NRTIMENTAL	(\$40,766.18)	40866.18%	\$100.00	\$40,866.18	\$0.00	EXPENSES-CDD2 & 4 PRAIRIE	039-000-88370
Account Description MTD YTD Budget % Used Re NRTMENTAL TAX DIST-DD2 FLAT BRANCH \$0.00 (\$5,452.14) \$3356.00 1531.50% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 (\$7,000.00) \$0.00 0.00% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 (\$7,000.00) \$0.00 0.00% TAX DIST-DD1 SUB1 OKARY & SHE \$0.00 (\$2,782.10) \$0.00 0.00% TAX DIST-DD1 SUB1 OKARY & \$0.00 (\$2,782.10) \$0.00 0.00% TAX DIST-DD1 SUB1 OKARY & \$0.00 (\$4,500.00) \$0.00 0.00% TAX DIST-DD1 TOWER HILL \$0.00 (\$1,439.90) \$924.00 1606.05% (\$1,742.10) TAX DIST-DD1 TOWER HILL \$0.00 (\$1,732.10) \$0.00 0.00% (\$1,742.01) \$0.00 0.00% (\$1,742.01) \$0.00 0.00% (\$1,742.01) \$0.00 0.00% (\$1,742.01) \$0.00 0.00% (\$1,742.01) \$0.00 0.00% (\$1,742.01) \$0.00 0.00% (\$1,742.01) \$0.00 0.00% (\$1,742.01) \$0.00 <td>(\$65.00)</td> <td>181.25%</td> <td>\$80.00</td> <td>\$145.00</td> <td>\$0.00</td> <td>EXPENSES-DD1 PRAIRIE</td> <td>039-000-88360</td>	(\$65.00)	181.25%	\$80.00	\$145.00	\$0.00	EXPENSES-DD1 PRAIRIE	039-000-88360
Account Description MTD YTD Budget % Used Re RRIMENTAL TAX DIST-DD2 FLAT BRANCH \$0.00 (\$5.452.14) \$356.00 1531.50% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 (\$7.000.00) \$0.00 0.00% TAX DIST-DD1 CLARK & SHE \$0.00 (\$7.700.00) \$0.00 0.00% TAX DIST-DD1 SUBH OKAWA \$0.00 (\$1.778.90) \$0.00 0.00% TAX DIST-DD1 SUBH OKAWA \$0.00 (\$1.778.90) \$0.00 0.00% TAX DIST-DD1 PRAIRIE \$0.00 (\$1.782.00) \$0.00 0.00% TAX DIST-DD1 PRAIRIE \$0.00 (\$1.4839.90) \$0.00 0.00% TAX DIST-DD1 PRAIRIE \$0.00 (\$1.4839.90) \$0.00 0.00% TAX DIST-DD1 PRAIRIE \$0.00 (\$1.000.10) \$0.00 0.00% TAX DIST-DD1 PRAIRIE \$0.00 (\$1.000.10) \$0.00 0.00% TAX DIST-DD1 PRAIRIE \$0.00 (\$1.000.10) \$0.00 0.00% (\$1.000.10) \$0.00 0.00% (\$1.000.10) \$0.00	\$0.00	100.00%	\$150.00	\$150.00	\$0.00	EXPENSES-DD1 SUB1 OKAW	039-000-88350
Account Description MTD YTD Budget % Used Re RETPENSES-DD1 PRAIRIE/BIG \$0.000 (\$5,452,14) \$3356.00 1531.50% (\$2,778.79) \$0.000 (\$3,452,14) \$3356.00 \$1531.50% \$150.000 (\$3,778.90) \$0.000 \$0.000% \$1531.50% \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000% \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000 \$150.000% \$150.000 \$150	(\$667.97)	0.00%	\$0.00	\$667.97	\$0.00	EXPENSES-UDD1 ASH GROV	039-000-88340
Account Description MTD YTD Budget % Used Rc	(\$2,228.68)	2202.53%	\$106.00	\$2,334.68	\$0.00	EXPENSES-CDD1 CLARK & S	039-000-88330
NRTIMENTAL NRTID	(\$4,955.90)	0.00%	\$0.00	\$4,955.90	\$0.00	EXPENSES-DD1 PRAIRIE/BIG	039-000-88320
Account Description MTD YTD Budget % Used Ro ARTIMENTAL \$0.00 \$5,452.14) \$355.00 1531.50% Ro TAX DIST-DD2 FLAT BRANCH \$0.00 \$5,700.00) \$0.00 \$0.00% \$150.00 0.00% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 \$7,000.00) \$0.00 0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% <td>(\$2,782.36)</td> <td>438.90%</td> <td>\$821.00</td> <td>\$3,603.36</td> <td>\$0.00</td> <td>EXPENSES-CDD2 TWN TOWE</td> <td>039-000-88310</td>	(\$2,782.36)	438.90%	\$821.00	\$3,603.36	\$0.00	EXPENSES-CDD2 TWN TOWE	039-000-88310
Account Description MTD YTD Budget % Used Rough TAX DIST-DD2 FLAT BRANCH \$0.00 (\$5,452.14) \$356.00 1531.50% TAX DIST-DD1 FRAIRIEBIG S \$0.00 (\$7,000.00) \$0.00 0.00% TAX DIST-DD1 FRAIRIEBIG S \$0.00 (\$2,376.74) \$0.00 0.00% TAX DIST-DD1 FRAIRIEBIG S \$0.00 (\$1,178.90) \$0.00 0.00% TAX DIST-DD1 FRAIRIEBIG S \$0.00 (\$1,178.90) \$0.00 0.00% TAX DIST-DD1 FRAIRIEBIG S \$0.00 (\$1,178.90) \$0.00 0.00% TAX DIST-DD1 FRAIRIEBIG S \$0.00 (\$2,762.10) \$0.00 0.00% TAX DIST-DD1 FRAIRIEBIG S \$0.00 (\$1,439.90) \$0.00 0.00% TAX DIST-DD1 FRAIRIEBIG S \$0.00 (\$1,439.90) \$0.00 0.00% TAX DIST-DD1 FRAIRIEBIG S \$0.00 (\$1,400.00) \$0.00 0.00% TAX DIST-DD1 FRAIRIEBIG S \$0.00 (\$1,000.10) \$0.00 0.00% TAX DIST-DD1 FRAIRIEBIG S \$0.00 (\$1,000.10)	(\$2,719.85)	0.00%	\$0.00	\$2,719.85	\$0.00	EXPENSES-UDD1 TP & OKAW	039-000-88300
Account Description MTD YTD Budget % Used Review TAX DIST-DD2 FLAT BRANCH \$0.00 \$5,000.00) \$5,000.00) \$356.00 1531.50% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 \$5,000.00) \$0.00 \$0.00% \$0.00 TAX DIST-DD1 PRAIRIE/BIG S \$0.00 \$5,765.74) \$0.00 \$0.00% \$0.00% TAX DIST-DD1 SUB1 OKAW & \$0.00 \$1,778.90) \$0.00 \$0.00% \$	(\$10,959.50)	958.22%	\$1,277.00	\$12,236.50	\$0.00	EXPENSES-DD2 FLAT BRANC	039-000-88250
Account Description MTD YTD Budget % Used Recount Description Recount Description MTD WITD Budget % Used Recount Description Recount Description Recount Description MTD Budget % Used Recount Description Recount Description Recount Description Recount Description MTD Budget % Used Recount Description Recount Description MED Account Description MED Account Description Recount Description Account Description <							Type: Expenditure
Account Description MTD YTD Budget % Used Recount Description IRTMENTAL \$0.00 \$5,452.14) \$356.00 1531.50% TAX DIST-DD2 FLAT BRANCH \$0.00 \$57,000.00) \$0.00 0.00% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 \$7,000.00) \$0.00 0.00% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 \$2,376.74) \$0.00 0.00% TAX DIST-DD1 ASH GROVE \$0.00 \$1,178.90) \$0.00 0.00% TAX DIST-DD1 SUB1 OKAW & \$0.00 \$2,782.10) \$0.00 0.00% TAX DIST-DD1 FRAIRIE \$0.00 \$4,500.00) \$0.00 0.00% TAX DIST-DD1 FDCK & PENN \$0.00 \$5,490.00) \$0.00 0.00% TAX DIST-DD1 FDCK & PENN \$0.00 \$5,490.00) \$0.00 0.00% TAX DIST-DD1 FB/ASSUMP \$0.00 \$1,732.10) \$0.00 0.00% TAX DIST-DD3 PRAIR & RIC \$0.00 \$1,000.10) \$0.00 0.00% TAX DIST-DD3 PRAIR & SIC \$0.00 \$0.00 \$0.00 0.00	(\$91,757.88)	4218.40%	\$2,228.00	(\$93,985.88)	\$0.00	Type	Total For Revenue Type
NACCOUNT Description MTD WTD Budget % Used Review Re	(\$8,670.82)	0.00%	\$0.00	(\$8,670.82)	\$0.00	INTEREST-DUE TO DRAINAG	039-000-48990
Account Description MTD YTD Budget % Used Re IRTMENTAL \$0.00 (\$5,452.14) \$356.00 1531.50% Re TAX DIST-DD2 FLAT BRANCH \$0.00 (\$5,452.14) \$356.00 1531.50% 1531.50% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 (\$7,000.00) \$0.00 0.00% 1531.50% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 (\$2,376.74) \$0.00 0.00% 10.00% TAX DIST-DDD1 SUB1 OKAW & \$0.00 (\$1,178.90) \$0.00 0.00% 100% TAX DIST-DD1 PRAIRIE \$0.00 (\$2,782.10) \$213.00 1306.15% 170.00% TAX DIST-DD1 PRAIRIE \$0.00 (\$4,500.00) \$0.00 0.00% (\$7,000.00) \$0.00 0.00% (\$7,000.00) \$0.00 0.00% (\$7,000.00) \$0.00 0.00% (\$7,000.00) \$0.00 0.00% (\$7,000.00) \$0.00 0.00% (\$7,000.00) \$0.00 0.00% (\$7,000.00) \$0.00 0.00% (\$7,000.00) \$0.00 \$0.00% (\$7,000.00)	(\$4,753.00)	1044.93%	\$503.00	(\$5,256.00)	\$0.00	TAX DIST-DD1 OCONEE	039-000-41900
Account Description MTD YTD Budget % Used Re IRTIMENTAL \$0.00 \$5,452.14) \$356.00 1531.50% TAX DIST-DD2 FLAT BRANCH \$0.00 \$5,452.14) \$356.00 1531.50% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 \$7,000.00) \$0.00 0.00% TAX DIST-DD1 PRAIRIE \$0.00 \$2,767.44) \$0.00 0.00% TAX DIST-DD1 SHGROVE \$0.00 \$1,178.90) \$0.00 0.00% TAX DIST-DD1 PRAIRIE \$0.00 \$2,782.10) \$213.00 1306.15% TAX DIST-DD1 PRAIRIE \$0.00 \$4,500.00) \$0.00 0.00% TAX DIST-DD1 PRAIRIE \$0.00 \$14,839.90) \$924.00 1006.05% (5 TAX DIST-DD1 PICK & PENN \$0.00 \$0.00% \$0.00 0.00% (5 TAX DIST-DD1 PICK & PENN \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 0.00% TAX DIST-UDD1 TBMASSUMP \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 0.00% TAX DIST-UD	(\$10,960.48)	0.00%	\$0.00	(\$10,960.48)	\$0.00	TAX DIST-DD3 PRAIRIE	039-000-41850
Account Description MTD YTD Budget % Used Re ARTIMENTAL \$0.00 (\$5,452.14) \$356.00 1531.50% TAX DIST-DD2 FLAT BRANCH \$0.00 (\$7,000.00) \$0.00 1531.50% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 (\$7,000.00) \$0.00 0.00% TAX DIST-DD1 ASH GROVE \$0.00 (\$1,178.90) \$0.00 0.00% TAX DIST-DD1 SUB1 OKAW & \$0.00 (\$1,178.90) \$213.00 1306.15% TAX DIST-DD1 PRAIRIE \$0.00 (\$2,782.10) \$213.00 1306.15% TAX DIST-DD1 PRAIRIE \$0.00 (\$4,500.00) \$0.00% 1306.15% TAX DIST-DUCK CREEK \$0.00 (\$1,4839.90) \$90.00 0.00% TAX DIST-UDD1 PICK & PENN \$0.00 (\$1,000.10) \$0.00 0.00% TAX DIST-UDD1 FB/ASSUMP \$0.00 (\$1,000.10) \$0.00 0.00% (\$1,000.10) TAX DIST-UDD1 FB/ASSUMP \$0.00 (\$1,000.10) \$0.00 0.00% (\$1,000.10) TAX DIST-UDD1 FB/ASSUMP \$0.00	(\$9,753.26)	4303.99%	\$232.00	(\$9,985.26)	\$0.00	TAX DIST-UDD1 PRAIR & RIC	039-000-41750
Account Description MTD YTD Budget % Used Review ARTIMENTAL TAX DIST-DD2 FLAT BRANCH \$0.00 (\$5,452.14) \$356.00 1531.50% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 (\$7,000.00) \$0.00 0.00% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 (\$2,376.74) \$0.00 0.00% TAX DIST-DD1 ASH GROVE \$0.00 (\$1,178.90) \$0.00 0.00% TAX DIST-DD1 SUB1 OKAW & \$0.00 (\$1,178.90) \$0.00 0.00% TAX DIST-DD1 PRAIRIE \$0.00 (\$2,782.10) \$213.00 1306.15% TAX DIST-DD1 PRAIRIE \$0.00 (\$4,500.00) \$0.00 0.00% TAX DIST-DD1 PRAIRIE \$0.00 (\$1,4839.90) \$924.00 1606.05% (\$1,000.10) TAX DIST-DD1 PRAIRIE \$0.00 (\$6,409.30) \$0.00 0.00% TAX DIST-DD1 PRAIRIE \$0.00 (\$1,732.10) \$0.00 0.00% TAX DIST-DD1 PRAIRIE \$0.00 (\$1,000.10) \$0.00 0.00% TAX DIST-DD1 PRAIRIE \$0.00	(\$11,842.04)	0.00%	\$0.00	(\$11,842.04)	\$0.00	TAX DIST-UDD1 FB/ASSUMP	039-000-41550
Account Description MTD YTD Budget % Used Re ARTIMENTAL \$0.00 (\$5,452.14) \$356.00 1531.50% TAX DIST-DD2 FLAT BRANCH \$0.00 (\$7,000.00) \$0.00 0.00% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 (\$7,000.00) \$0.00 0.00% TAX DIST-DD1 ASH GROVE \$0.00 (\$2,376.74) \$0.00 0.00% TAX DIST-DD1 SUB1 OKAW & \$0.00 (\$1,178.90) \$0.00 0.00% TAX DIST-DD1 PRAIRIE \$0.00 (\$2,782.10) \$213.00 1306.15% TAX DIST-DD2 & 4 PRAIRIE \$0.00 (\$4,500.00) \$0.00 0.00% TAX DIST-DD1 PICK & PENIN \$0.00 (\$6,409.30) \$0.00 0.00% TAX DIST-DD1 PICK & PENIN \$0.00 (\$6,409.30) \$0.00 0.00%	(\$1,000.10)	0.00%	\$0.00	(\$1,000.10)	\$0.00	TAX DIST-CDD1 TOWER HILL	039-000-41500
Account Description MTD YTD Budget % Used Re ARTIMENTAL \$0.00 (\$5,452.14) \$356.00 1531.50% TAX DIST-DD2 FLAT BRANCH \$0.00 (\$7,000.00) \$0.00 1531.50% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 (\$7,000.00) \$0.00 0.00% TAX DIST-CDD1 CLARK & SHE \$0.00 (\$2,376.74) \$0.00 0.00% TAX DIST-UDD1 ASH GROVE \$0.00 (\$1,178.90) \$0.00 0.00% TAX DIST-DD1 SUB1 OKAW & \$0.00 (\$2,782.10) \$213.00 1306.15% TAX DIST-DD1 PRAIRIE \$0.00 (\$1,4839.90) \$0.00 0.00% TAX DIST-DD1 SUB1 OKAW & \$0.00 (\$1,4839.90) \$924.00 1606.05% (\$6,409.30)	(\$1,732.10)	0.00%	\$0.00	(\$1,732.10)	\$0.00	TAX DIST-UDD1 PICK & PENN	039-000-41450
Account Description MTD YTD Budget % Used Re ARTIMENTAL \$0.00 (\$5,452.14) \$356.00 1531.50% TAX DIST-DD2 FLAT BRANCH \$0.00 (\$7,000.00) \$0.00 1531.50% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 (\$7,000.00) \$0.00 0.00% TAX DIST-DD1 CLARK & SHE \$0.00 (\$2,376.74) \$0.00 0.00% TAX DIST-DD1 SUB1 OKAW & \$0.00 (\$1,178.90) \$0.00 0.00% TAX DIST-DD1 PRAIRIE \$0.00 (\$4,500.00) \$0.00 0.00% TAX DIST-CDD2 & 4 PRAIRIE \$0.00 (\$4,839.90) \$924.00 1666.05% (\$6,605%)	(\$6,409.30)	0.00%	\$0.00	(\$6,409.30)	\$0.00	TAX DIST-DUCK CREEK	039-000-41400
Account Description MTD YTD Budget % Used Re NRTMENTAL \$0.00 (\$5,452.14) \$356.00 1531.50% TAX DIST-DD2 FLAT BRANCH \$0.00 (\$7,000.00) \$0.00 0.00% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 (\$7,000.00) \$0.00 0.00% TAX DIST-DD1 CLARK & SHE \$0.00 (\$2,376.74) \$0.00 0.00% TAX DIST-DD1 ASH GROVE \$0.00 (\$1,178.90) \$0.00 0.00% TAX DIST-DD1 PRAIRIE \$0.00 (\$2,782.10) \$213.00 1306.15% TAX DIST-DD1 PRAIRIE \$0.00 (\$4,500.00) \$0.00 0.00%	(\$13,915.90)	1606.05%	\$924.00	(\$14,839.90)	\$0.00	TAX DIST-CDD2 & 4 PRAIRIE	039-000-41370
Account Description MTD YTD Budget % Used Re ARTMENTAL \$0.00 (\$5,452.14) \$356.00 1531.50% TAX DIST-DD2 FLAT BRANCH \$0.00 (\$7,000.00) \$0.00 1531.50% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 (\$7,000.00) \$0.00 0.00% TAX DIST-UDD1 CLARK & SHE \$0.00 (\$2,376.74) \$0.00 0.00% TAX DIST-UDD1 ASH GROVE \$0.00 (\$1,178.90) \$0.00 0.00% TAX DIST-DD1 SUB1 OKAW & \$0.00 (\$2,782.10) \$213.00 1306.15%	(\$4,500.00)	0.00%	\$0.00	(\$4,500.00)	\$0.00	TAX DIST-DD1 PRAIRIE	039-000-41360
Account Description MTD YTD Budget % Used Re ARTMENTAL TAX DIST-DD2 FLAT BRANCH \$0.00 (\$5,452.14) \$356.00 1531.50% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 (\$7,000.00) \$0.00 0.00% TAX DIST-CDD1 CLARK & SHE \$0.00 (\$2,376.74) \$0.00 0.00% TAX DIST-UDD1 ASH GROVE \$0.00 (\$1,178.90) \$0.00 0.00%	(\$2,569.10)	1306.15%	\$213.00	(\$2,782.10)	\$0.00	TAX DSIT-DD1 SUB1 OKAW &	039-000-41350
Account Description MTD YTD Budget % Used Re ARTMENTAL TAX DIST-DD2 FLAT BRANCH \$0.00 (\$5,452.14) \$356.00 1531.50% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 (\$7,000.00) \$0.00 0.00% TAX DIST-CDD1 CLARK & SHE \$0.00 (\$2,376.74) \$0.00 0.00%	(\$1,178.90)	0.00%	\$0.00	(\$1,178.90)	\$0.00	TAX DIST-UDD1 ASH GROVE	039-000-41340
Account Description MTD YTD Budget % Used Re- NARTMENTAL TAX DIST-DD2 FLAT BRANCH \$0.00 (\$5,452.14) \$356.00 1531.50% TAX DIST-DD1 PRAIRIE/BIG S \$0.00 (\$7,000.00) \$0.00 0.00%	(\$2,376.74)	0.00%	\$0.00	(\$2,376.74)	\$0.00	TAX DIST-CDD1 CLARK & SHE	039-000-41330
Account Description MTD YTD Budget % Used Re- NARTMENTAL TAX DIST-DD2 FLAT BRANCH \$0.00 (\$5,452.14) \$356.00 1531.50%	(\$7,000.00)	0.00%	\$0.00	(\$7,000.00)	\$0.00	TAX DIST-DD1 PRAIRIE/BIG S	039-000-41320
Account Description MTD YTD Budget % Used ARTMENTAL	(\$5,096.14)	1531.50%	\$356.00	(\$5,452.14)	\$0.00	TAX DIST-DD2 FLAT BRANCH	039-000-41250
Account Description MTD YTD Budget % Used ARTMENTAL							Type: Revenue
Account Description MTD YTD Budget % Used						ENTAL	Dept: 000 - NON-DEPARTMENTAL
MTD YTD Budget % Used							Fund: 039 - DRAINAGE
	Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	elby County	DII O					buaget status by run

Expenditure Total for Dept: 000 - NON-DEPART	Revenue Total for Dept: 000 - NON-DEPARTME	Type: Expenditure Total For Expenditure Type	Fund: 039 - DRAINAGE Dept: 000 - NON-DEPARTMENTAL	Budget Status By Fund/Dept - Summary Fisco
\$0.00	\$0.00	\$0.00		Fiscal Year: 2023
\$114,686.72	(\$93,985.88)	\$114,686.72		YTD
\$10,842.00	\$2,228.00	\$10,842.00		Budget
1057.80%	4218.40%	1057.80%		% Used
(\$103,844.72)	(\$91,757.88)	(\$103,844.72)		Shelby County Remaining

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Budget Status By Fund/Dept - Summary	l/Dept - Summary	Fiscal Year:	2023			S	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE					TO THE PROPERTY OF THE PROPERT	MACHINE COLUMN STATE OF THE STA	
Revenue Total for	Revenue Total for Fund: DRAINAGE	\$0.00		(\$93,985.88)	\$2,228.00	4218.40%	(\$91,757.88)
Expenditure Total	Expenditure Total for Fund: DRAINAGE	\$0.00		\$114,686.72	\$10,842.00	1057.80%	(\$103,844.72)
Cash Balance for Fund: DRAINAGE	fund: DRAINAGE						\$433,337.37

(\$6,712.12) \$0.00	131.97% 0.00%	\$20,995.00 \$0.00	(\$27,707.12) \$0.00	\$0.00 \$0.00	Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	Revenue Total for Expenditure Total
(\$6,712.12)	131.97%	\$20,995.00	(\$27,707.12)	\$0.00	e Type	Total For Revenue Type
(\$1,028.25)	0.00%	\$0.00	(\$1,028.25)	\$0.00	INTEREST EARNED	040-000-48000
(\$26,678.87)	0.00%	\$0.00	(\$26,678.87)	\$0.00	CIRCUIT CLERK FEES	040-000-45150
\$20,995.00	0.00%	\$20,995.00	\$0.00	\$0.00	ESTIMATED INCOME	040-000-40000
						Type: Revenue
					ENTAL	Dept: 000 - NON-DEPARTMENTAL
					DRAGE	Fund: 040 - DOCUMENT STORAGE
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sh			Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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id (10%)	Ü	040-041-70000 OFFICE SUPPLIES \$0.00 \$439.25 \$6,250.00 7.0 Total For Expenditure Type \$0.00 \$439.25 \$11,875.00 3.7	040-041-50410 EXTRA CLERK HIRE \$0.00 \$0.00 \$5,625.00 0.0	Type: Expenditure	Dept: 041 - DOCUMENT STORAGE	Fund: 040 - DOCUMENT STORAGE	Account Account Description MTD YTD Budget % Use	Budget Status By Fund/Dept - Summary Fiscal Year: 2023
Shelby County Remaining Remaining \$5,625.00 \$5,810.75 \$11,435.75	\$0.00 0.00% \$11,875.00 3.70%	\$6,250.00 7.03% \$11,875.00 3.70 %	\$5,625.00 0.00%				Budget % Used	70
% Used 0.009 7.039 3.709 0.009	\$0.00 \$11,875.00	\$6,250.00 \$11,875.00	\$5,625.00					

Report ID: BDLT05 **Operator:** jessica

Budget Status By Fund/Dept - Summary	Dept - Summary	Fiscal Year: 20	2023		\mathbf{Z}	Shelby County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE	RAGE					
Revenue Total for F	Revenue Total for Fund: DOCUMENT STORAG	\$0.00	(\$27,707.12)	\$20,995.00	131.97%	(\$6,712.12)
Expenditure Total fo	Expenditure Total for Fund: DOCUMENT STOR	\$0.00	\$439.25	\$11,875.00	3.70%	\$11,435.75
Cash Balance for Fu	Cash Balance for Fund: DOCUMENT STORAGE	E				\$169,385.43

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Revenue Total for Expenditure Total	Total For Expenditure Type	041-022-68010	Type: Expenditure	Dept: 022 - COOPERATIVE EXTENSION	Fund: 041 - COOPERATIVE EXTENSION	Account	Budget Status By Fund/Dept - Summary
Revenue Total for Dept: 022 - COOPERATIVE E Expenditure Total for Dept: 022 - COOPERATIV	iture Type	OPERATING EXPENSE		EXTENSION	EXTENSION	Account Description	l/Dept - Summary
\$0.00 \$0.00	\$0.00	\$0.00				MTD	Fiscal Year:
00	00	00 .					2023
\$0.00 \$0.00	\$0.00	\$0.00				YTD	
\$0.00 \$82,958.00	\$82,958.00	\$82,958.00				Budget	
0.00% 0.00%	0.00%	0.00%				% Used	Sh
\$0.00 \$82,958.00	\$82,958.00	\$82,958.00				Remaining	Shelby County

Expenditure Total for Cash Balance for Fun	Revenue Total for Fu	Fund: 041 - COOPERATIVE EXTENSION	Account	Budget Status By Fund/Dept - Summary
Expenditure Total for Fund: COOPERATIVE EXTEN	Revenue Total for Fund: COOPERATIVE EXTE	TENSION	Account Description	7
\$0.00	\$0.00		MTD	Fiscal Year: 2023
\$0.00	\$0.00		YTD	
\$82,958.00	\$0.00		Budget	
0.00%	0.00%		% Used	⊘
\$82,958.00 \$0.00	\$0.00		Remaining	Shelby County

Budget Status By Fund/Dept - Summary Account Account Descript	/Dept - Summary Account Description	Fiscal Year: 2023	23 YTD	Budget	% Used	Shelby County Remaining
Fund: 043 - MISC COUNTY HEALTH	EALTH					
Dept: 000 - NON-DEPARTMENTAL	ENTAL					
Type: Revenue						
043-000-43620	ST OF IL-FCM	\$0.00	(\$135,601.38)	\$103,600.00	130.89%	(\$32,001.38)
043-000-43630	ST OF IL-LEAD SCREENING	\$0.00	(\$12,040.00)	\$13,257.00	90.82%	\$1,217.00
043-000-43670	ST OF IL-WEST NILE VIRUS	\$0.00	(\$12,000.00)	\$14,800.00	81.08%	\$2,800.00
043-000-44660	FEDERAL-FCM(421)	\$0.00	(\$16,023.69)	\$0.00	0.00%	(\$16,023.69)
043-000-44670	FEDERAL-BIOTERRORISM	\$0.00	(\$73,822.00)	\$85,822.00	86.02%	\$12,000.00
043-000-45630	WATER TESTING	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
043-000-45670	PHYSICAL	\$0.00	(\$1,380.00)	\$600.00	230.00%	(\$780.00)
043-000-45680	HEALTHWORKS	\$0.00	(\$35,493.12)	\$20,600.00	172.30%	(\$14,893.12)
043-000-48000	INTEREST EARNED	\$0.00	(\$7,608.80)	\$457.00	1664.95%	(\$7,151.80)
043-000-49000	MISC REVENUE	\$0.00	(\$381.76)	\$0.00	0.00%	(\$381.76)
Total For Revenue Type	Type	\$0.00	(\$294,350.75)	\$239,436.00	122.94%	(\$54,914.75)
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	\$0.00	\$1,078.31	\$27,000.00	3.99%	\$25,921.69
043-000-63120	BIOTERRORISM	\$0.00	\$2,265.41	\$17,500.00	12.95%	\$15,234.59
043-000-63310	HEALTHY KIDS-MOULTRIE	\$0.00	\$350.61	\$0.00	0.00%	(\$350.61)
043-000-63600	PHYSICAL CLINICS	\$0.00	\$690.00	\$3,000.00	23.00%	\$2,310.00
043-000-63630	WATER TESTING	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
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	\$4,494.27	\$300.00	1498.09%	(\$4,194.27)
043-000-81020	CO HEALTH BIOTERRORISM	\$0.00	\$135,677.62	\$0.00	0.00%	(\$135,677.62)
Total For Expenditure Type	ure Type	\$0.00	\$147,743.73	\$54,500.00	271.09%	(\$93,243.73)
Revenue Total for I	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$294,350.75)	\$239,436.00	122.94%	(\$54,914.75)
Expenditure Total f	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$147,743.73	\$54,500.00	271.09%	(\$93,243.73)

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Expenditure Total for Fund: MISC COUNTY HE \$0.00 \$147,743.73 \$54,500.00 271.09%	Revenue Total for Fund: MISC COUNTY HEALT \$0.00 (\$294,350.75) \$239,436.00 122.94%	Fund: 043 - MISC COUNTY HEALTH	Account Account Description MTD YTD Budget % Used	Budget Status By Fund/Dept - Summary Fiscal Year: 2023 S
271.09%	122.94%		% Used	She
(\$93,243.73) \$656,275.49	(\$54,914.75)		Remaining	Shelby County

(\$922.96) \$0.00	173.84% 0.00%	\$1,250.00 \$0.00	(\$2,172.96) \$0.00	\$0.00 \$0.00	Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	Revenue Total fe Expenditure Total
(\$922.96)	173.84%	\$1,250.00	(\$2,172.96)	\$0.00	ие Туре	Total For Revenue Type
(\$126.65)	0.00%	\$0.00	(\$126.65)	\$0.00	INTEREST EARNED	046-000-48000
(\$2,046.31)	0.00%	\$0.00	(\$2,046.31)	\$0.00	CIRCUIT CLERK FEES	046-000-45150
\$1,250.00	0.00%	\$1,250.00	\$0.00	\$0.00	ESTIMATED INCOME	046-000-40000
						Type: Revenue
					MENTAL	Dept: 000 - NON-DEPARTMENTAL
					T PANEL	Fund: 046 - VICTIM IMPACT PANEL
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sh			Fiscal Year: 2023	ıd/Dept - Summary	Budget Status By Fund/Dept - Summary

Expen	Reven	Total l	046-040-56950	046-040-54100	Type: Expenditure	Dept: 040 - VICT	Fund: 046 - VICTI	Acc	Budget Status
Expenditure Total for Dept: 040 - VICTIM IMPA	Revenue Total for Dept: 040 - VICTIM IMPACT	Total For Expenditure Type	VICTIM IMPACT PANEL EXPE	EQUIPMENT PURCHASE	re	Dept: 040 - VICTIM IMPACT PANEL	Fund: 046 - VICTIM IMPACT PANEL	Account Description	Budget Status By Fund/Dept - Summary
A	Г		m					MTD	Fiscal Year:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				D	2023
\$175.00	\$0.00	\$175.00	\$175.00	\$0.00				YTD	
\$1,150.00	\$0.00	\$1,150.00	\$650.00	\$500.00				Budget	
15.22%	0.00%	15.22%	26.92%	0.00%				% Used	Sh
\$975.00	\$0.00	\$975.00	\$475.00	\$500.00				Remaining	Shelby County

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Cash Balan	Expenditur	Revenue To	Fund: 046 - VICTIM IMPACT PANEL	Account	Budget Status By
Cash Balance for Fund: VICTIM IMPACT PANE	Expenditure Total for Fund: VICTIM IMPACT P	Revenue Total for Fund: VICTIM IMPACT PAN	1PACT PANEL	Account Description	Budget Status By Fund/Dept - Summary
NE	P \$0.00	N \$0.00		MTD	Fiscal Year: 2023
	\$175.00	(\$2,172.96)		YTD	ω
	\$1,150.00	\$1,250.00		Budget	
	15.22%	173.84%		% Used	S
\$20,110.01	\$975.00	(\$922.96)	- OVERSON MENTAL PROPERTY OF THE PROPERTY OF T	Remaining	Shelby County

(\$2,694.56) \$0.00	53991.20% 0.00%	\$5.00 \$0.00	(\$2,699.56) \$0.00	\$0.00 \$0.00	Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	Revenue To Expenditur
(\$54.15) (\$2,694.56)	53991.20%	\$5.00	(\$2,699.56)	\$0.00 \$0.00	Total For Revenue Type	70tal For R
(\$642.49)	0.00%	\$0.00	(\$642.49)	\$0.00	ST ATTY FORFEITED FUNDS	047-000-45550
(\$1,992.92)	0.00%	\$0.00	(\$1,992.92)	\$0.00	FORFEITED FUNDS RECEIVE	047-000-45500
\$5.00	0.00%	\$5.00	\$0.00	\$0.00	ESTIMATED INCOME	047-000-40000
						Type: Revenue
					ARTMENTAL	Dept: 000 - NON-DEPARTMENTAL
					D FUNDS	Fund: 047 - FORFEITED FUNDS
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sh			Fiscal Year: 2023	Budget Status By Fund/Dept - Summary F	Budget Status By

Budget Status By Fund/Dept - Summary	pt - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 047 - FORFEITED FUNDS							
Dept: 049 - FORFEITED FUNDS							
Type: Expenditure							
047-049-70510	SHERIFF EXPENSE	\$0.00	0	\$500.00	\$0.00	0.00%	(\$500.00)
Total For Expenditure Type	Гуре	\$0.00	8	\$500.00	\$0.00	0.00%	(\$500.00)
Revenue Total for Dept:	Revenue Total for Dept: 049 - FORFEITED FUND	(D \$0.00	8	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for D	Expenditure Total for Dept: 049 - FORFEITED F	F \$0.00	ŏ	\$500.00	\$0.00	0.00%	(\$500.00)

Budget Status By Fund/Dept - Summary	ept - Summary	Fiscal Year:	2023			S	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 047 - FORFEITED FUNDS	and a second control of the second control o						
Revenue Total for Fu	Revenue Total for Fund: FORFEITED FUNDS	\$0.00		(\$2,699.56)	\$5.00	53991.20%	(\$2,694.56)
Expenditure Total for	Expenditure Total for Fund: FORFEITED FUNI	D \$0.00		\$500.00	\$0.00	0.00%	(\$500.00)
Cash Balance for Fun	Cash Balance for Fund: FORFEITED FUNDS						\$10,743.67

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Revenue Total Expenditure To	050-000-48000 IN Total For Revenue Type	Type: Revenue	Dept: 000 - NON-DEPARTMENTAL	Fund: 050 - RESCUE SQUAD DIVE TEAM	Account	Budget Status By Fund/Dept - Summary
Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	INTEREST EARNED nue Type		IMENTAL	AD DIVE TEAM	Account Description	nd/Dept - Summary
					M	Fiscal Year:
\$0.00 \$0.00	\$0.00 \$0.00				MTD	2023
(\$25.85) \$0.00	(\$25.85) (\$25.85)				YTD	
\$0.00 \$0.00	\$0.00 \$0.00				Budget	
0.00% 0.00%	0.00% 0.00 %				% Used	S
(\$25.85) \$0.00	(\$25.85) (\$25.85)				Remaining	Shelby County

Operator: jessica

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Revenue Total Expenditure T	050-048-54430 DIVE Total For Expenditure Type	Dept: 048 - RESCUE SQUAD DIVE TEAM Type: Expenditure	Fund: 050 - RESCUE SQUAD DIVE TEAM	Account	Budget Status By Fi
Revenue Total for Dept: 048 - RESCUE SQUAD D Expenditure Total for Dept: 048 - RESCUE SQUA	DIVE TEAM PURCHASE EQUI enditure Type	UAD DIVE TEAM	AD DIVE TEAM	Account Description	Budget Status By Fund/Dept - Summary
				MTD	Fiscal Year:
\$0.00 \$0.00	\$0.00 \$0.00			D	2023
\$0.00	\$0.00 \$0.00			YTD	
\$0.00 \$15,000.00	\$15,000.00 \$15,000.00			Budget	
0.00%	0.00% 0.00 %			% Used	<i>T</i> ••
\$0.00 \$15,000.00	\$15,000.00 \$15,000.00			Remaining	Shelby County

Expenditure Total for Fund: RESCUE SQUAD D \$0.00 \$0.00 \$15,000.00	Revenue Total for Fund: RESCUE SQUAD DIVE \$0.00 (\$25.85)	Fund: 050 - RESCUE SQUAD DIVE TEAM	Account Account Description MTD YTD Budget % U	Budget Status By Fund/Dept - Summary Fiscal Year: 2023
\$15,000.00 0.00%	\$0.00 0.00%		Budget % Used	S
\$15,000.00 \$3,941.25	(\$25.85)		Remaining	Shelby County

1218.65% 1218.65% 0.00%	\$371.00 \$371.00 \$0.00	(\$4,521.20) (\$4,521.20) \$0.00	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	Revenue Total for Dept: Expenditure Total for Do
<u>.</u>	\$0.00	(\$229.66)	\$0.00	INTEREST EARNED	051-000-48000
0.00%	\$0.00	(\$4,291.54)	\$0.00	CIRCUIT CLERK FEES	051-000-45150
0.00%	\$371.00	\$0.00	\$0.00	ESTIMATED INCOME	051-000-40000
					Type: Revenue
				NTAL	Dept: 000 - NON-DEPARTMENTAL
					Fund: 051 - DUI EQUIPMENT
% Used	Budget	YTD	MTD	Account Description	Account
			Fiscal Year: 2023	Dept - Summary	Budget Status By Fund/Dept - Summary

•	051-036-54100 EQUIPMENT PURCHASE \$0.00 \$20,721.31 \$40,00 Total For Expenditure Type \$0.00 \$20,721.31 \$40,00	Type: Expenditure	Dept: 036 - DUI EQUIPMENT	Fund: 051 - DUI EQUIPMENT	Account Account Description MTD YTD Budge	Budget Status By Fund/Dept - Summary Fiscal Year: 2023
\$0.00 \$0.00 \$0.00	\$40,000.00 \$40,000.00			THE PROPERTY OF THE PARTY OF TH	Budget	
0.00% 51.80%	51.80% 51.80%			T T T T T T T T T T T T T T T T T T T	% Used	S
\$0.00 \$19,278.69	\$19,278.69 \$19,278.69				Remaining	Shelby County

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Expenditure Total for Fund: DUI EQUIPMENT Cash Balance for Fund: DUI EQUIPMENT	Revenue Total for Fund: DUI EQUIPMENT	Fund: 051 - DUI EQUIPMENT	Account	Budget Status By Fund/Dept - Summary
Expenditure Total for Fund: DUI EQUIPMENT Cash Balance for Fund: DUI EQUIPMENT	I: DUI EQUIPMENT		Account Description	pt - Summary
\$0.00	\$0.00		MTD	Fiscal Year: 20
\$20,721.31	(\$4,521.20)		YTD	2023
\$40,000.00	\$371.00		Budget	
51.80%	1218.65%		% Used	S
\$19,278.69 \$17,791.87	(\$4,150.20)		Remaining	Shelby County

Revenue Total for Dept: 000 - NON-DEPARTME \$0.00 Expenditure Total for Dept: 000 - NON-DEPART \$0.00	052-000-48000 INTEREST EARNED \$0.00 Total For Revenue Type \$0.00	052-000-45270 CO CLERK-GIS \$0.00	052-000-40000 ESTIMATED INCOME \$0.00	Type: Revenue	Dept: 000 - NON-DEPARTMENTAL	Fund: 052 - GIS	Account Account Description MTD	Budget Status By Fund/Dept - Summary Fiscal Year: 2023
(\$73,622.90) \$76,000.00 \$0.00 \$0.00	(\$5,061.90) \$1,000.00 (\$73,622.90) \$76,000.00		\$0.00 \$15,000.00				YTD Budget	
96.87% 0.00%	506.19% 96.87 %	114.27%	0.00%				% Used	SI
\$2,377.10 \$0.00	(\$4,061.90) \$2,377.10	(\$8,561.00)	\$15,000.00				Remaining	Shelby County

Report ID: BDLT05 **Operator:** jessica

J	Total For Expenditure Type \$0.00 \$244,374.85 \$347,770.00			Type: Expenditure	Dept: 038 - GIS	Fund: 052 - GIS	Account Account Description MTD YTD Budget % Use	Budget Status By Fund/Dept - Summary Fiscal Year: 2023
\$0.00 0.00% \$347.770.00 70.27%	7,770.00 70.27%		4,070.00 89.43%				dget % Used	
\$0.00 \$103,395.15	\$103,395.15	\$95,568.69	\$7,826.46				Remaining	Shelby County

Budget Status By Fund/Dept - Summary	Dept - Summary	Fiscal Year:	2023	VTD	Budget		Shelby County % Used Remaining
Fund: 052 - GIS	The contract of the contract o		A CONTRACTOR AND A CONT	III IIII AAAAAAAAAAAAAAAAAAAAAAAAAAAAA			
Revenue Total for Fund: GIS	Fund: GIS	\$0.00	00	(\$73,622.90)		\$76,000.00	\$76,000.00 96.87%
Expenditure Total for Fund: GIS	for Fund: GIS	\$0.00	00	\$244,374.85		\$347,770.00	\$347,770.00 70.27%
Cash Balance for Fund: GIS	und: GIS						

Operator: jessica

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Revenue (Expenditu	054-000-48000 Total For	Type: Revenue	Dept: 000 - NON-DEPARTMENTAL	Fund: 054 - CAPITAL IMPROVEMENT	Account	Budget Status By
Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	INTEREST EARNED Total For Revenue Type		PARTMENTAL	, IMPROVEMENT	at Account Description	Budget Status By Fund/Dept - Summary
E \$0.00 T \$0.00	\$0.00 \$0.0 0				MTD	Fiscal Year:
					ALD	2023
(\$589.93) \$0.00	(\$589.93) (\$589.93)				D	
\$50.00 \$0.00	\$50.00 \$50.00				Budget	
1179.86% 0.00%	1179.86% 1179.86 %				% Used	S
(\$539.93) \$0.00	(\$539.93) (\$539.93)				Remaining	Shelby County

Budget Status By Fund/Dept - Summary	/Dept - Summary	Fiscal Year: 2	2023		\mathbf{v}	Shelby County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - CAPITAL IMPROVEMENT	VEMENT			TO PERFORM THE ANALOGUE AND ANA		
Revenue Total for F	Revenue Total for Fund: CAPITAL IMPROVEM	\$0.00	(\$589.93)	\$50.00	1179.86%	(\$539.93)
Expenditure Total f	Expenditure Total for Fund: CAPITAL IMPROV	¥0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fu	Cash Balance for Fund: CAPITAL IMPROVEM					\$84,163.14

Budget Status By Fund/Dept - Summary	ept - Summary	Fiscal Year:	2023			She	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 055 - PET POPULATION							
Dept: 000 - NON-DEPARTMENTAL	AL						
Type: Revenue							
055-000-40000	ESTIMATED INCOME	\$0.00	0	\$0.00	\$6,000.00	0.00%	\$6,000.00
055-000-45000	FEES	\$0.00	0	(\$5,903.60)	\$845.00	698.65%	(\$5,058.60)
055-000-48000	INTEREST EARNED	\$0.00	0	(\$294.00)	\$53.00	554.72%	(\$241.00)
Total For Revenue Type	e	\$0.00	0	(\$6,197.60)	\$6,898.00	89.85%	\$700.40
Revenue Total for Dep Expenditure Total for	Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	\$0.00 \$0.00	0 0	(\$6,197.60) \$0.00	\$6,898.00 \$0.00	89.85% 0.00%	\$700.40 \$0.00
,	,						

Revenue Total Expenditure T	Total For Expenditure Type	055-044-53850	Type: Expenditure	Dept: 044 - ANIMAL CONTROL FEE	Fund: 055 - PET POPULATION	Account	Budget Status By Fi
Revenue Total for Dept: 044 - ANIMAL CONTRO Expenditure Total for Dept: 044 - ANIMAL CON	enditure Type	PET POPULATION EXPENSE		NTROL FEE	TION	Account Description	Budget Status By Fund/Dept - Summary
RO \$0.00 N \$0.00						MTD	Fiscal Year:
.00	.00	\$0.00					2023
\$0.00 \$1,350.00	\$1,350.00	\$1,350.00				YTD	
\$0.00 \$5,800.00	\$5,800.00	\$5,800.00			TO THE PROPERTY OF THE PROPERT	Budget	
0.00% 23.28%	23.28%	23.28%			Web or the second secon	% Used	$\overline{\mathbf{x}}$
\$0.00 \$4,450.00	\$4,450.00	\$4,450.00			THE REAL PROPERTY OF THE PROPE	Remaining	Shelby County

Cash B	Expend	Revenı	Fund: 055 - PET POPULATION	Accı	Budget Status By Fund/Dept - Summary
Cash Balance for Fund: PET POPULATION	diture Total for Fun	Revenue Total for Fund: PET POPULATION	OPULATION	Account	By Fund/Dept
ET POPULATION	Expenditure Total for Fund: PET POPULATION	ET POPULATION		Account Description	- Summary
	2	\$0		MTD	Fiscal Year:
	\$0.00	\$0.00			2023
	\$1,350.00	(\$6,197.60)		YTD	
	\$5,800.00	\$6,898.00		Budget	
	23.28%	89.85%		% Used	S
\$54,963.72	\$4,450.00	\$700.40		Remaining	Shelby County

Budget Status By Fund/Dept - Summary Account Account Descript Fund: 056 - EMA SPECIAL Dept: 000 - NON-DEPARTMENTAL Type: Revenue	/Dept - Summary Account Description ENTAL	Fiscal Year: MTD	2023	YTD	Budget	% Used	Shelby County Remaining
Fund: 056 - EMA SPECIAL							
Dept: 000 - NON-DEPARTMI	ENTAL						
Type: Revenue							
056-000-48000	INTEREST EARNED	\$0.00	ō	(\$76.76)	\$15.00	511.73%	(\$)
Total For Revenue Type	Туре	\$0.00	ō	(\$76.76)	\$15.00	511.73%	(\$61.76)
Revenue Total for	Revenue Total for Dept: 000 - NON-DEPARTME	£ \$0.00	ō	(\$76.76)	\$15.00	511.73%	(\$61.76)
Expenditure Total	Expenditure Total for Dept: 000 - NON-DEPART	T \$0.00	ō	\$0.00	\$0.00	0.00%	\$0.00

Revenue Total for Dept: 052 - EMA SPECIAL Expenditure Total for Dept: 052 - EMA SPECIAL	Total For Expenditure Type	056-052-68650 EMA EXPENSES	Type: Expenditure	Dept: 052 - EMA SPECIAL	Fund: 056 - EMA SPECIAL	Account Account Description	Budget Status By Fund/Dept - Summary Fi
\$0.00 \$0.00	\$0.00	\$0.00				MTD	Fiscal Year: 2023
\$0.00 \$0.00	\$0.00	\$0.00				YTD	
\$0.00 \$5,000.00	\$5,000.00	\$5,000.00				Budget	
0.00%	0.00%	0.00%				% Used	S
\$0.00 \$5,000.00	\$5,000.00	\$5,000.00				Remaining	Shelby County

Expenditure Total for Fund: EMA SPECIAL \$0.00 \$0.00 \$5,000.00	Budget Status By Fund/Dept - Summary Account Account Descript Fund: 056 - EMA SPECIAL Revenue Total for Fund: EMA SPECIAL	tatus By Fund/Dept - Summary Account Account Description EMA SPECIAL Revenue Total for Fund: EMA SPECIAL	Fiscal Year: MTD \$0.00	2023	YTD (\$76.76)	Budget \$15.00	% Used 511.73%	Shelby County Remaining (\$61.76)
\$0.00	Revenue Total for F	und: EMA SPECIAL	\$0.0	ō	(\$76.76)	\$15.00		511.73%
Cash Ralance for Fund. FMA SPECIAL	Expenditure Total for En	or Fund: EMA SPECIAL	\$0.0	ō	\$0.00	\$5,000.00		0.00%

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Exp	Rev	Tota	057-000-48000	057-000-45150	Type: Revenue	Dept: 000 - NO	Fund: 057 - STA	A	Budget Statu
Expenditure Total for Dept: 000 - NON-DEPART	Revenue Total for Dept: 000 - NON-DEPARTME	Total For Revenue Type	INTEREST EARNED	CIRCUIT CLERK FEES	e	Dept: 000 - NON-DEPARTMENTAL	Fund: 057 - STATE'S ATTORNEY AUTOMATION	Account Description	Budget Status By Fund/Dept - Summary
RT	Æ							MTD	Fiscal Year:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				D	2023
\$0.00	(\$367.66)	(\$367.66)	(\$43.71)	(\$323.95)				YTD	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	
0.00%	0.00%	0.00%	0.00%	0.00%			,	% Used	∞
\$0.00	(\$367.66)	(\$367.66)	(\$43.71)	(\$323.95)				Remaining	Shelby County

Expenditure Total for Fund: STATE'S ATTORN \$0.00 \$0.00	Revenue Total for Fund: STATE'S ATTORNEY A \$0.00 (\$367.66)	Fund: 057 - STATE'S ATTORNEY AUTOMATION	Account Account Description MTD YTD BI	Budget Status By Fund/Dept - Summary Fiscal Year: 2023
\$0.00	(\$367.66) \$0.00		TD Budget	
0.00%	0.00%		% Used	Sh
\$0.00 \$6.806.33	(\$367.66)		Remaining	Shelby County

(\$1,902.53) \$0.00	140.05% 0.00%	\$4,750.00 \$0.00	(\$6,652.53) \$0.00	\$0.00 \$0.00	Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	Revenue Total fo Expenditure Tot
(\$1,902.53)	140.05%	\$4,750.00	(\$6,652.53)	\$0.00	ue Type	Total For Revenue Type
(\$197.51)	0.00%	\$0.00	(\$197.51)	\$0.00	INTEREST EARNED	058-000-48000
(\$6,455.02)	0.00%	\$0.00	(\$6,455.02)	\$0.00	CIRCUIT CLERK FEES	058-000-45150
\$4,750.00	0.00%	\$4,750.00	\$0.00	\$0.00	ESTIMATED INCOME	058-000-40000
						Type: Revenue
					MENTAL	Dept: 000 - NON-DEPARTMENTAL
						Fund: 058 - DRUG COURT
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sh			Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

\$0.00	\$0.00 \$2,218.38 \$6,000.00		Type: Expenditure	Dept: 053 - DRUG COURT	Fund: 058 - DRUG COURT	Account Account Description MTD YTD Budget %1	Budget Status By Fund/Dept - Summary Fiscal Year: 2023
\$0.00 \$0.00	\$0.00	\$0.00				MTD	
\$0.00 \$2,218.38	\$2,218.38	\$2,218.38				YTD	<u>0</u> 023
\$6,000,00	\$6,000.00	\$6,000.00				Budget	
0.00% 36.97%	36.97%	36.97%				% Used	™
\$0.00 \$3,781.62	\$3,781.62	\$3,781.62				Remaining	Shelby County

Budget Status By Fund/Dept - Summary	Dept - Summary	Fiscal Year:	2023			S	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 058 - DRUG COURT	WIRE DOWN MICH.		STREET, PROPERTY OF THE STREET, STREET			***************************************	T T T T T T T T T T T T T T T T T T T
Revenue Total for F	Revenue Total for Fund: DRUG COURT	\$0.00	0	(\$6,652.53)	\$4,750.00	140.05%	(\$1,902.53)
Expenditure Total f	Expenditure Total for Fund: DRUG COURT	\$0.00	0	\$2,218.38	\$6,000.00	36.97%	\$3,781.62
Cash Balance for Fu	Cash Balance for Fund: DRUG COURT						\$31,832.22
Fund: 058 - DRUG COURT Revenue Total for F Expenditure Total f Cash Balance for Fu	und: DRUG COURT or Fund: DRUG COURT und: DRUG COURT	\$0.00	0	(\$6,652.53) \$2,218.38	\$4,750.00 \$6,000.00	140.05% 36.97%	(\$1,: \$3,: \$31,:

Revenue Total for I Expenditure Total f	060-000-48000 Total For Revenue Type	060-000-45000	Type: Revenue	Dept: 000 - NON-DEPARTMENTAL	Fund: 060 - TAX SALE AUTOMATION	Account	Budget Status By Fund/Dept - Summary
Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	INTEREST EARNED	FEES		ENTAL	MATION	Account Description	Dept - Summary
E \$0.00 T \$0.00	\$0.00 \$0.0 0	\$0.00				MTD	Fiscal Year:
0 0	0 0	0					2023
(\$4,678.28) \$0.00	(\$58.37) (\$4 ,678.28)	(\$4,619.91)				YTD	
\$2,125.00 \$0.00	\$25.00 \$2,125.00	\$2,100.00				Budget	
220.15% 0.00%	233.48% 220.15 %	220.00%				% Used	SI
(\$2,553.28) \$0.00	(\$33.37) (\$2,553.28)	(\$2,519.91)				Remaining	Shelby County

Revenu Expend	060-055-68700 Total F	Type: Expenditure	Fund: 060 - TAX SA	Account	Budget Status
Revenue Total for Dept: 055 - TAX SALE AUTO Expenditure Total for Dept: 055 - TAX SALE AU	TAX SALE AUTOMATION EXP	.e.	Fund: 060 - TAX SALE AUTOMATION	ount Account Description	Budget Status By Fund/Dept - Summary
U \$0.00	\$0.00 \$0.00			MTD	Fiscal Year: 2
\$0.00 \$2,559.98	\$2,559.98 \$2,559.98			YTD	2023
\$0.00 \$3,500.00	\$3,500.00 \$3,500.00			Budget	
0.00% 73.14%	73.14% 73.14 %			% Used	S
\$0.00 \$940.02	\$940.02 \$940.02			Remaining	Shelby County

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Expenditure Total Cash Balance for F	Revenue Total for l	Fund: 060 - TAX SALE AUTOMATION	Account	Budget Status By Fund/Dept - Summary
Expenditure Total for Fund: TAX SALE AUTOMATICAL Balance for Fund: TAX SALE AUTOMATICAL BALANCE FOR FUND FUND FUND FUND FUND FUND FUND FUND	Revenue Total for Fund: TAX SALE AUTOMAT	MATION	Account Description	/Dept - Summary
.I.			MTD	Fiscal Year: 2023
\$2,009.90	(\$4,678.28)		YTD	23
\$3,500.00	\$2,125.00		Budget	
/3.14/0	220.15%		% Used	S
\$10,461.36	(\$2,553.28)		Remaining	Shelby County

Budget Status By Fund/Dept - Summary	Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 062 - RESCUE SQUAD							
Dept: 000 - NON-DEPARTMENTAL	NTAL						
Type: Revenue							
062-000-48000	INTEREST EARNED	\$0.00	ō	(\$153.40)	\$0.00	0.00%	(\$153.40)
062-000-49140	RESCUE SQUAD DONATIONS	\$0.00	ō	(\$2,015.00)	\$6,000.00	33.58%	\$3,985.00
Total For Revenue Type	уре	\$0.00	ō	(\$2,168.40)	\$6,000.00	36.14%	\$3,831.60
Revenue Total for D	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	ō	(\$2,168.40)	\$6,000.00	36.14%	\$3,831.60
Expenditure Total fo	Expenditure Total for Dept: 000 - NON-DEPART	Г \$0.00	ō	\$0.00	\$0.00	0.00%	\$0.00

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\$5	Revenue Total for Dept: 056 - RESCUE SQUAD D \$0.00 \$0.00	\$0.00		Type: Expenditure	Dept: 056 - RESCUE SQUAD DONATIONS	Fund: 062 - RESCUE SQUAD	Account Account Description MTD YTD Budg	Budget Status By Fund/Dept - Summary Fiscal Year: 2023
\$5	\$0.00 \$0.00	\$5					TD Budget	
J	0.00%						% Used	
\$5,000.00	\$0.00	\$5,000.00	\$5,000.00				Remaining	Shelby County

Budget Status By Fund/Dept - Summary Account Account Descript Fund: 062 - RESCUE SQUAD Revenue Total for Fund: RESCUE SQUAL Expenditure Total for Fund: RESCUE SQ	Account Account Description RESCUE SQUAD Revenue Total for Fund: RESCUE SQUAD Expenditure Total for Fund: RESCUE SQUAD	Fiscal Year: MTD \$0.00	2023	YTD (\$2,168.40) \$0.00	Budget \$6,000.00 \$5,000.00	% Used Remaining 36.14% \$3,831.60 0.00% \$5,000.00	
Account	Account Description	MTD		YTD	Budget	%	Used
Fund: 062 - RESCUE SQUAD				00000000000000000000000000000000000000			
Revenue Total for Fu	ind: RESCUE SQUAD	\$0.0	00	(\$2,168.40)	\$6,000.00	AND THE PROPERTY OF THE PROPER	36.14%
Expenditure Total for	Expenditure Total for Fund: RESCUE SQUAD	\$0.0	8	\$0.00	\$5,000.00		0.00%
Cash Balance for Fun	Cash Balance for Fund: RESCUE SQUAD						

Budget Status By Fund/Dept - Summary	Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 063 - CORONER SPECIAL FUND	L FUND		воговарска да на насериалня объядова в компентати и овъения от насе	MODEL AND	TETTI TO THE THE THE TOTAL AND AN ADDRESS OF THE TOTAL AND ADDRESS OF THE TOTAL AND ADDRESS OF THE TOTAL ADDRESS O	A STEEL OF A STATE OF	
Dept: 000 - NON-DEPARTMENTAL	NTAL						
Type: Revenue							
063-000-43150	ST OF IL-DEATH CERT SURC	C \$0.00	00	(\$3,365.00)	\$0.00	0.00%	(\$3,365.00)
063-000-45130	CORONER FEES	\$0.00	90	(\$6,000.00)	\$750.00	800.00%	(\$5,250.00)
063-000-48000	INTEREST EARNED	\$0.00	00	(\$112.34)	\$9.00	1248.22%	(\$103.34)
Total For Revenue Type	ype	\$0.00	90	(\$9,477.34)	\$759.00	1248.66%	(\$8,718.34)
Revenue Total for Do Expenditure Total fo	Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	E \$0.00 T \$0.00	8 8	(\$9,477.34) \$0.00	\$759.00 \$0.00	1248.66% 0.00%	(\$8,718.34) \$0.00
,	,						

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Budget Status By Fund/Dept - Summary	ept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 063 - CORONER SPECIAL FUND	FUND						
Dept: 057 - CORONER SPECIAL	L						
Type: Expenditure							
063-057-54100	EQUIPMENT PURCHASE	\$0.00	ŏ	\$542.03	\$2,000.00	27.10%	\$1,457.97
063-057-71300	DEATH CERTIFICATE SURCH)H \$0.00	ŏ	\$783.05	\$7,500.00	10.44%	\$6,716.95
Total For Expenditure Type	е Туре	\$0.00	ō	\$1,325.08	\$9,500.00	13.95%	\$8,174.92
Revenue Total for De	Revenue Total for Dept: 057 - CORONER SPECI	X \$0.00	ō	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for	Expenditure Total for Dept: 057 - CORONER SPE	PE \$0.00	ō	\$1,325.08	\$9,500.00	13.95%	\$8,174.92

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Cash Balance for Fund: CORONER SPECIAL F	Expenditure Total for Fund: CORONER SPECIA	Revenue Total for Fund: CORONER SPECIAL F	Fund: 063 - CORONER SPECIAL FUND	Account Account Description	Budget Status By Fund/Dept - Summary
Ŧ	IA \$0.00	F \$0.00		MTD	Fiscal Year: 2023
	\$1,325.08	(\$9,477.34)		YTD	
	\$9,500.00	\$759.00		Budget	
	13.95%	1248.66%		% Used	S
\$21,969.30	\$8,174.92	(\$8,718.34)		Remaining	Shelby County

Operator: jessica

11/30/2023 2:37:01 PM

Budget Status By Fund/Dept - Summary	Fiscal Year:	2023			Sh	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	ŏ	(\$5.85)	\$2.00	292.50%	(\$3.85)
Total For Revenue Type	\$0.00	ō	(\$5.85)	\$2.00	292.50%	(\$3.85)
Revenue Total for Dept: 000 - NON-DEPARTME	E \$0.00	ō	(\$5.85)	\$2.00	292.50%	(\$3.85)
Expenditure Total for Dept: 000 - NON-DEPART	T \$0.00	ō	\$0.00	\$0.00	0.00%	\$0.00

Report ID: BDLT05 **Operator:** jessica

Operator: jessica

11/30/2023 2:37:01 PM

Expenditure Total for Dept: 000 - NON-DEPART \$0.00	Revenue Total for Dept: 000 - NON-DEPARTME \$0.00	Total For Revenue Type \$0.00	065-000-48000 INTEREST EARNED \$0.00	065-000-45000 FEES \$0.00	Type: Revenue	Dept: 000 - NON-DEPARTMENTAL	Fund: 065 - SALE IN ERROR	Account Account Description MTD	Budget Status By Fund/Dept - Summary Fiscal Year: 2023
\$0.00 \$0.00	(\$23,921.99) \$9,067.00		(\$221.99) \$67.00	(\$23,700.00) \$9,000.00				Budget	
0.00%	263.84%	263.84%	331.33%	263.33%				% Used	S
\$0.00	(\$14,854.99)	(\$14,854.99)	(\$154.99)	(\$14,700.00)				Remaining	Shelby County

Report ID: BDLT05 Operator: jessica 11/30/2023 2:37:01 PM

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Budget Status By Fund/Dept - Summary	ept - Summary	Fiscal Year:	2023			S	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 065 - SALE IN ERROR					NE SERVICIO DE LA CALLACIA DEL CALLACIA DE LA CALLACIA DEL CALLACIA DE LA CALLACI		
Dept: 059 - SALE IN ERROR							
Type: Expenditure							
065-059-68750	SALE IN ERROR	\$0.00	0	\$14,060.07	\$4,200.00	334.76%	(\$9,860.07)
Total For Expenditure Type	е Туре	\$0.00	0	\$14,060.07	\$4,200.00	334.76%	(\$9,860.07)
Revenue Total for De	Revenue Total for Dept: 059 - SALE IN ERROR	\$0.00	0	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for	Expenditure Total for Dept: 059 - SALE IN ERRO	O \$0.00	0	\$14,060.07	\$4,200.00	334.76%	(\$9,860.07)

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Budget Status By Fund/Dept - Summary	Dept - Summary	Fiscal Year:	2023			S	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 065 - SALE IN ERROR	a de la variable de l						
Revenue Total for Fu	Revenue Total for Fund: SALE IN ERROR	\$0.00	•	(\$23,921.99)	\$9,067.00	263.84%	(\$14,854.99)
Expenditure Total for	Expenditure Total for Fund: SALE IN ERROR	\$0.00	•	\$14,060.07	\$4,200.00	334.76%	(\$9,860.07)
Cash Balance for Fund: SALE IN ERROR	id: SALE IN ERROR						\$36,454.27

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Budget Status By Fund/Dept - Summary	Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 066 - ARPA FUNDS							
Dept: 000 - NON-DEPARTMENTAL	NTAL						
Type: Revenue							
066-000-44070	FEDERAL-ARPA FUNDS	\$0.00	ō	(\$2,101,075.50)	\$0.00	0.00%	(\$2,101,075.50)
066-000-48000	INTEREST EARNED	\$0.00		(\$21,700.51)	\$1,265.00	1715.46%	(\$20,435.51)
Total For Revenue Type	Гуре	\$0.00		(\$2,122,776.01)	\$1,265.00	167808.38%	(\$2,121,511.01)
Revenue Total for D	Revenue Total for Dept: 000 - NON-DEPARTME	E \$0.00	ō	(\$2,122,776.01)	\$1,265.00	167808.38%	(\$2,121,511.01)
Expenditure Total fo	Expenditure Total for Dept: 000 - NON-DEPART	T \$0.00	ō	\$0.00	\$0.00	0.00%	\$0.00

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Budget Status By Fund/Dept - Summary	ept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 066 - ARPA FUNDS	A ACIDA ANDRONO MINISTERIO DE LA CARRA ANTIGORA ANTIGORA DE LA CARRA ANT						
Dept: 061 - ARPA FUNDS							
Type: Expenditure							
066-061-50536	ARPA-FOP-PREMIUM PAY	\$0.00	00	\$382,640.43	\$589,238.00	64.94%	\$206,597.57
066-061-50537	ARPA-AFSCME/NON-UNION-P	↓-P \$0.00	00	\$209,115.61	\$120,000.00	174.26%	(\$89,115.61)
066-061-50550	ARPA-ADMINISTRATION	\$0.00	00	\$20,000.00	\$100,000.00	20.00%	\$80,000.00
066-061-50555	ARPA-CAPITAL IMPROVEMEN	EN \$0.00	00	\$0.00	\$1,250,000.00	0.00%	\$1,250,000.00
066-061-50560	ARPA-PROJECT	\$0.00	00	\$206,270.75	\$1,774,179.00	11.63%	\$1,567,908.25
Total For Expenditure Type	е Туре	\$0.00	00	\$818,026.79	\$3,833,417.00	21.34%	\$3,015,390.21
Revenue Total for De	Revenue Total for Dept: 061 - ARPA FUNDS	\$0.00	00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total fo	Expenditure Total for Dept: 061 - ARPA FUNDS	S \$0.00	00	\$818,026.79	\$3,833,417.00	21.34%	\$3,015,390.21

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Revenue Total for Fund: ARPA FUNDS \$0.00 (\$2,122,776.01)	Account Account Description MTD YTD	Budget Status By Fund/Dept - Summary Fiscal Year: 2023
	ription	
	MTD	
	YTD	23
	Budget	
	% Used	Ø
	Remaining	Shelby County

Revenue 1 Expenditu	067-062-59100 Total For	Type: Expenditure	Dept: 062 - H2O GRANT OFFICE	Fund: 067 - H2O GRANT FUND	Account	Budget Status By
Revenue Total for Dept: 062 - H2O GRANT OFFI Expenditure Total for Dept: 062 - H2O GRANT O	H2O GRANT EXPENSE Total For Expenditure Type		ANT OFFICE	NT FUND	nt Account Description	Budget Status By Fund/Dept - Summary
FI \$0.00 O \$0.00	\$0.00 \$0.0 0				MTD	Fiscal Year:
0 0	o 0					2023
\$0.00 \$0.00	\$0.00 \$0.00				YTD	
\$0.00 \$2,100,000.00	\$2,100,000.00 \$2,100,000.00				Budget	
0.00%	0.00% 0.00 %			TO THE THE BEAUTION OF THE PARTY OF THE PART	% Used	₩.
\$0.00 \$2,100,000.00	\$2,100,000.00 \$2,100,000.00				Remaining	Shelby County

Report ID: BDLT05 Operator: jessica

Budget Status By Fund/Dept - Summary Account Account Descript Fund: 067 - H2O GRANT FUND Revenue Total for Fund: H2O GRANT FU	Account Description HE H20 GRANT FUND	Fiscal Year: MTD \$0.00	2023	YTD \$0.00	Budget	9	Shelby County Remaining \$0.00
Fund: 067 - H2O GRANT FUND	The state of the s				The state of the s	TOTAL AND THE STATE OF THE STAT	THE THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRE
Revenue Total for Fund: H2O GRANT FUND	1: H2O GRANT FUND	\$0.00		\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for F	Expenditure Total for Fund: H2O GRANT FUND	D \$0.00		\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Cash Balance for Fund: H2O GRANT FUNI	: H2O GRANT FUND						\$0.00

Operator: jessica

Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	Total For Revenue Type	068-000-43200 ST OF IL-I	Type: Revenue	Dept: 000 - NON-DEPARTMENTAL	Fund: 068 - PUBLIC DEFENDER FUND	Account Accou	Budget Status By Fund/Dept - Summary
ON-DEPARTMI) - NON-DEPAR		ST OF IL-PUBLIC DEFENDER				Account Description	ummary
\$0.00 \$0.00	\$0.00	\$0.00				MTD	Fiscal Year:
ōō	Ō	Ō					2023
(\$86,131.39) \$0.00	(\$86,131.39)	(\$86,131.39)				YTD	
\$86,131.00 \$0.00	\$86,131.00	\$86,131.00				Budget	
100.00% 0.00%	100.00%	100.00%				% Used	Sh
(\$0.39) \$0.00	(\$0.39)	(\$0.39)				Remaining	Shelby County

Exp	Rev	Tot	068-063-70520	068-063-56810	068-063-54360	Type: Expenditure	Dept: 063 - PU	Fund: 068 - PUB	A	Budget Statu
Expenditure Total for Dept: 063 - PUBLIC DEFE	Revenue Total for Dept: 063 - PUBLIC DEFENDE	Total For Expenditure Type	PUBLIC DEFENSE EXPENDIT	COURT APPOINTED COUNSE	PUBLIC DEFENDER EQUIPME	liture	Dept: 063 - PUBLIC DEFENDER FUND OFFICE	Fund: 068 - PUBLIC DEFENDER FUND	Account Account Description	Budget Status By Fund/Dept - Summary
		₩.							MTD	Fiscal Year:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					2023
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				YTD	
\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00				Budget	
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				% Used	Sh
\$15,000.00	\$0.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00				Remaining	Shelby County

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Budget Status By Fund/Dept - Summary	ept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 068 - PUBLIC DEFENDER FUND	FUND						
Revenue Total for Fu	Revenue Total for Fund: PUBLIC DEFENDER F	দ \$0.00	0	(\$86,131.39)	\$86,131.00	100.00%	(\$0.39)
Expenditure Total for Cash Balance for Fun	Expenditure Total for Fund: PUBLIC DEFENDE Cash Balance for Fund: PUBLIC DEFENDER FU	E \$0.00	0	\$0.00	\$15,000.00	0.00%	\$15,000.00 \$86,131.39

Budget Status By Fund/Dept - Summary	Fiscal Year:	20	2023		S	Shelby County
		MTD	YTD	Budget	% Used	Remaining
Revenue Total:		\$0.00	(\$25,810,780.57)	\$18,232,332.80	141.57%	(\$7,578,447.77)
Expenditure Total:		\$0.00	\$24,230,444.67	\$27,315,294.35	88.71%	\$3,084,849.68
Differences:		\$0.00	(\$1,580,335.90)	(\$9,082,961.55)		
Cash Balance of all Funds:						\$21,334,089.61

					•
Report Selection Criteria:	Selected Fund Type:	ALL Fiscal Year: 2023	- AMERICAN PROPERTY OF THE PRO	From Date: 9/1/2022	
	Include Encumprances : Include Pri Yr Liabilities?	NO From Period: 1		Thru Date: 11/30/2023	
	Printed in Alpha by Fund Name? Exclude Additional Cash?	NO To Period: 15		Option: YTD	
	Selected Funds:				
	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
000 - CLEARING FUND	\$0.00	\$1,734,648.87	(\$1,708,035.41)	\$19.53	\$26,632.99
001 - GENERAL	\$3,662,469.26	\$9,727,700.67	(\$8,276,223.16)	(\$2,015.53)	\$5,111,931.24
002 - COUNTY HEALTH	\$346,152.32	\$835,907.10	(\$963,458.16)	(\$1,441.61)	\$217,159.65
003 - ANIMAL CONTROL	\$156,924.53	\$44,971.07	(\$2,506.54)	\$0.00	\$199,389.06
004 - AMBULANCE	\$116,201.96	\$49,187.97	(\$7,250.00)	\$0.00	\$158,139.93
005 - MENTAL HEALTH	\$1,648,089.04	\$738,911.70	(\$979,882.64)	\$0.00	\$1,407,118.10
006 - IMRF	\$1,046,724.21	\$1,307,180.73	(\$877,576.18)	\$0.00	\$1,476,328.76
007 - SOCIAL SECURITY	\$283,661.57	\$478,839.97	(\$476,702.27)	\$0.00	\$285,799.27
008 - INDEMNITY	\$142,146.34	\$15,000.61	\$0.00	\$0.00	\$157,146.95
009 - HEALTH INSURANCE	\$372,104.90	\$622,497.74	(\$638,032.59)	\$0.00	\$356,570.05
010 - COURT SECURITY	\$118,764.27	\$44,903.38	(\$3,053.54)	\$0.00	\$160,614.11
011 - COUNTY BRIDGE	\$211,052.05	\$508,207.32	(\$405,295.47)	\$0.00	\$313,963.90
012 - COUNTY HIGHWAY	\$297,498.11	\$950,470.18	(\$999,703.36)	(\$1,711.90)	\$246,553.03
013 - FASM	\$376,175.22	\$306,547.68	(\$127,055.49)	\$1,711.90	\$557,379.31
014 - COUNTY MFT	\$1,140,219.30	\$1,495,689.22	(\$2,127,608.04)	\$0.00	\$508,300.48
015 - TOURISM	\$22,264.01	\$124,805.01	(\$131,000.00)	\$0.00	\$16,069.02
016 - PROBATION	\$359,836.42	\$60,303.43	(\$21,570.23)	\$1,996.00	\$400,565.62
017 - ASSIST COURT	\$132,943.35	\$56,500.43	(\$19,370.76)	\$0.00	\$170,073.02
018 - LAW LIBRARY	\$8,172.53	\$8,562.45	(\$7,090.22)	\$0.00	\$9,644.76
019 - AUTOMATION	\$46,130.84	\$38,966.06	(\$30,144.99)	\$0.00	\$54,951.91
020 - RECORDING	\$338,696.52	\$117,954.68	(\$35,387.48)	\$0.00	\$421,263.72
021 - DRUG TRAFFIC PREVENTION	\$1,588.36	\$202.69	\$0.00	\$0.00	\$1,791.05
022 - AIRPORT	\$69,008.99	\$370,874.67	(\$325,918.64)	\$396.19	\$114,361.21
023 - CEFS	\$2,706.29	\$1,615,903.37	(\$1,615,283.92)	\$0.00	\$3,325.74
024 - HOME NURSING	\$1,246,137.95	\$199,363.43	(\$623,026.75)	\$115.98	\$822,590.61
025 - WIC	\$65,869.96	\$137,726.13	(\$8,542.08)	\$0.00	\$195,054.01
THE PROPERTY OF THE PROPERTY O	A STATE OF THE PROPERTY OF THE STATE OF THE		the first the second of the se		

Operator: MichelleC
Report ID: GLLT85a

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060 - TAX SALE AUTOMATION	058 - DRUG COURT	057 - STATE'S ATTORNEY AUTOMATION	056 - EMA SPECIAL	055 - PET POPULATION	054 - CAPITAL IMPROVEMENT	052 - GIS	051 - DUI EQUIPMENT	050 - RESCUE SQUAD DIVE TEAM	047 - FORFEITED FUNDS	046 - VICTIM IMPACT PANEL	045 - CDBG GRANTFUNDS	044 - LITIGATION	043 - MISC COUNTY HEALTH	041 - COOPERATIVE EXTENSION	040 - DOCUMENT STORAGE	039 - DRAINAGE	037 - PROBATION DRUG TESTING	034 - SHOP WITH A COP	033 - PUBLIC DEFENDER RECORDS AU	032 - MINOR UNKNOWN HEIRS	031 - ESTATE TAX	030 - COUNTY JAIL MEDICAL COST	029 - TOWNSHIP MFT	028 - TOWNSHIP CONTRUCTION	027 - TOWNSHIP BRIDGE	026 - LOCAL BRIDGE		Report Selection Criteria: Printe
\$8,343.06	\$27,398.07	\$6,438.67	\$13,525.18	\$50,116.12	\$83,573.21	\$394,317.70	\$33,991.98	\$3,915.40	\$8,544.11	\$18,112.05	\$0.00	\$0.00	\$509,668.47	\$0.00	\$142,117.56	\$454,038.21	\$29,869.83	\$9,969.82	\$685.26	\$0.00	\$0.00	\$5,835.43	\$4,108,095.89	\$1.81	\$0.00	\$24,324.84	Beginning Balance	Selected Fund Type: Include Encumbrances? Include Pri Yr Liabilities? Printed in Alpha by Fund Name? Exclude Additional Cash? Selected Funds:
\$4,678.28	\$6,652.53	\$367.66	\$82.36	\$6,222.60	\$589.93	\$73,622.90	\$8,321.20	\$25.85	\$2,699.56	\$2,172.96	\$0.00	\$0.00	\$293,507.58	\$0.00	\$27,707.12	\$93,985.88	\$14,459.99	\$65.84	\$329.51	\$0.00	\$0.00	\$2,409.52	\$4,438,247.48	\$145,612.65	\$0.00	\$55,060.98	Receipts	ALL Fiscal Year: 2023 NO From Period: 1 NO To Period: 15 NO
(\$2,559.98)	(\$2,218.38)	\$0.00	(\$5.60)	(\$1,375.00)	\$0.00	(\$244,635.45)	(\$24,521.31)	\$0.00	(\$500.00)	(\$175.00)	\$0.00	\$0.00	(\$147,830.00)	\$0.00	(\$439.25)	(\$114,686.72)	(\$3,333.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,458,792.67)	(\$145,611.84)	\$0.00	(\$76,275.87)	Disbursements	. 7
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfers	From Date: 9/1/2022 Thru Date: 11/30/2023 Option: YTD
\$10,461.36	\$31,832.22	\$6,806.33	\$13,601.94	\$54,963.72	\$84,163.14	\$223,305.15	\$17,791.87	\$3,941.25	\$10,743.67	\$20,110.01	\$0.00	\$0.00	\$656,275.49	\$0.00	\$169,385.43	\$433,337.37	\$40,996.55	\$10,035.66	\$1,014.77	\$0.00	\$0.00	\$8,244.95	\$3,087,550.70	\$2.62	\$0.00	\$3,109.95	Ending Balance	

Operator: MichelleC Report ID: GLLT85a

11/30/2023 12:04:00 PM

Fund Status Report

Shelby County

	(\$1,885,541.69) (\$1,885,541.69) (\$1,534,521.01) (\$1,534,521.01) (\$1,558,863.06) (\$1,092,791.45) (\$1,860,207.29) (\$2,144,069.66) (\$1,968,446.22) (\$965,538.88) (\$23,683,946.55) (\$3,683,946.55)	\$1,010,402.02 \$2,092,970.67 \$1,965,210.17 \$921,261.62 \$22,422,721.35 \$3.52	\$1,185,490.96 \$1,879.36	112 - Collector Accounts 113 - Collector Accounts 115 - Collector Accounts
မှ	(\$1,885,541.69) (\$1,885,541.69) (\$1,534,521.01) (\$1,538,863.06) (\$1,092,791.45) (\$1,860,207.29) (\$2,144,069.66) (\$1,968,446.22) (\$965,538.88) (\$23,683,946.55)	\$1,910,402.02 \$2,092,970.67 \$1,965,210.17 \$921,261.62 \$22,422,721.35	\$1,185,490.96	113 - Collector Accounts
	(\$1,885,541.69) (\$1,885,541.69) (\$1,653,463.48) (\$1,534,521.01) (\$1,558,863.06) (\$1,092,791.45) (\$1,860,207.29) (\$2,144,069.66) (\$1,968,446.22) (\$965,538.88)	\$1,010,402.02 \$2,092,970.67 \$1,965,210.17 \$921,261.62	02.726,44\$	112 - Collector Accounts
	(\$1,885,541.69) (\$1,885,541.69) (\$1,653,463.48) (\$1,534,521.01) (\$1,558,863.06) (\$1,092,791.45) (\$1,860,207.29) (\$2,144,069.66) (\$1,968,446.22)	\$1,010,402.02 \$2,092,970.67 \$1,965,210.17	6 A E C 7 O C	AAD Callandar Amarina
	(\$1,885,541.69) (\$1,853,463.48) (\$1,534,521.01) (\$1,558,863.06) (\$1,092,791.45) (\$1,860,207.29) (\$2,144,069.66)	\$2,092,970.67	\$32,125.35	111 - Collector Accounts
	(\$1,885,541.69) (\$1,653,463.48) (\$1,554,521.01) (\$1,558,863.06) (\$1,092,791.45) (\$1,860,207.29)	\$1,010,402.02	\$51,148.99	110 - Collector Accounts
	(\$1,885,541.69) (\$1,653,463.48) (\$1,534,521.01) (\$1,558,863.06) (\$1,092,791.45)	94 040 400 60	\$49,854.67	109 - Collector Accounts
	(\$1,885,541.69) (\$1,653,463.48) (\$1,534,521.01) (\$1,558,863.06)	\$1,051,253.46	\$41,586.68	108 - Collector Accounts
	(\$1,885,541.69) (\$1,653,463.48) (\$1,534,521.01)	\$1,539,489.90	\$19,598.36	107 - Collector Accounts
	(\$1,885,541.69) (\$1,653,463.48)	\$1,452,905.12	\$77,432.38	106 - Collector Accounts
	(\$1,885,541.69)	\$1,604,202.47	\$69,132.68	105 - Collector Accounts
	(07.70)	\$1,803,386.75	\$62,368.64	104 - Collector Accounts
	(87.20 8673)	\$410,990.15	\$17,503.00	103 - Collector Accounts
	(\$186,570.25)	\$186,570.25	\$0.00	102 - Collector Accounts
	(\$100,889,507.87)	\$98,264,516.05	\$2,762,888.86	101 - Collector Accounts
\$49,818.00 \$0.00	(\$51,298.00)	\$1,480.00	\$0.00	100 - Collector Accounts
				Fiduciary Funds-Agency Trust (10)
\$0.00 \$86,131.39	\$0.00	\$86,131.39	\$0.00	* Fund Type Total *
\$0.00 \$86,131.39	\$0.00	\$86,131.39	\$0.00	068 - PUBLIC DEFENDER FUND
				Special Revenue Funds (02)
\$0.00 \$21,274,591.21	(\$27,485,299.78)	\$28,946,208.11	\$19,813,682.88	* Fund Type Total *
\$0.00	\$0.00	\$0.00	\$0.00	067 - H2O GRANT FUND
\$0.00 \$2,909,819.36	(\$834,840.51)	\$2,139,589.73	\$1,605,070.14	066 - ARPA FUNDS
\$0.00 \$36,454.27	(\$16,455.93)	\$26,317.85	\$26,592.35	065 - SALE IN ERROR
\$0.00 \$893.55	\$0.00	\$5.85	\$887.70	064 - SOLID WASTE FUND
\$0.00 \$21,969.30	(\$1,325.08)	\$9,477.34	\$13,817.04	063 - CORONER SPECIAL FUND
\$0.00 \$25,063.08	\$0.00	\$2,168.40	\$22,894.68	062 - RESCUE SQUAD
\$0.00	\$0.00	\$0.00	\$0.00	061 - MISC STATE GRANT PROGRAM
Transfers Ending Balance	Disbursements	Receipts	Beginning Balance	
From Date: 9/1/2022 Thru Date: 11/30/2023 Option: YTD	_	Fiscal Year: 2023 From Period: 1 To Period: 15	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:	Report Selection Criteria: Print

Operator: MichelleC Report ID: GLLT85a

11/30/2023 12:04:00 PM

		THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN TRANSPORT NAMED IN THE PERSON NAMED			
\$21,400,515.09	\$0.00	(\$170,211,537.22)	\$167,310,500.96	\$24,301,551.35	* Report Total *
\$39,792.49	\$0.00	(\$142,726,237.44)	\$138,278,161.46	\$4,487,868.47	* Fund Type Total *
\$0.00	\$0.00	(\$33,431.53)	\$18,964.54	\$14,466.99	130 - Collector Accounts
\$288.98	\$0.00	(\$1,452,854.52)	\$1,426,111.35	\$27,032.15	118 - Collector Accounts
\$0.00	(\$117.50)	(\$112,798.42)	\$104,017.42	\$8,898.50	117 - Collector Accounts
\$230.88	\$117.50	(\$1,220,524.31)	\$1,201,704.05	\$18,933.64	116 - Collector Accounts
Ending Balance	Transfers	Disbursements	Receipts	Beginning Balance	
				Selected Funds :	
	Option: YTD		To Period: 15	Printed in Alpha by Fund Name? NO Exclude Additional Cash? NO	Print
	Thru Date: 11/30/2023	=	From Period: 1	Include Encumbrances? NO Include Pri Yr Liabilities? NO	
	From Date: 9/1/2022		Fiscal Year: 2023		Report Selection Criteria:

Operator: MichelleC
Report ID: GLLT85a

INSERT FY 2024 APPROPRIATION ORDINANCE HERE

ORDINANCE NO: 23-08-"0"

ANNUAL BUDGET AND APPROPRIATION 2023-2024

on the 30th day of November A.D., 2024. liabilities of the said County of Shelby, as are hereinafter specified for the fiscal year commencing on the 1st day of December, 2023, and ending thereon as may be authorized by law, as may be necessary for the corporate, special levied funds, special funds and highway department funds 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

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

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

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

\$71,131.00	068 PUBLIC DEFENDER FUND	068 PUBLIC DEFENDER FUND
\$2,100,000.00	067 WATER GRANT	067 WATER GRANT
\$2,909,713.00	066 ARPA FUNDS	066 ARPA FUNDS
\$18,000.00	065 SALE IN ERROR	065 SALE IN ERROR
\$-	064 SOLID WASTE FUND	064 SOLID WASTE FUND
\$9,500.00	063 CORONER SPECIAL FUND	063 CORONER SPECIAL FUND
\$5,000.00	062 RESCUE SQUAD	062 RESCUE SQUAD
\$3,000.00	060 TAX SALE AUTOMATION	060 TAX SALE AUTOMATION
\$5,000.00	058 DRUG COURT	058 DRUG COURT
\$2,000.00	057 STATE'S ATTORNEY AUTOMATION	057 STATE'S ATTORNEY AUTOMATION
\$5,000.00	056 EMA SPECIAL	056 EMA SPECIAL
\$5,000.00	055 PET POPULATION	055 PET POPULATION
\$-	054 CAPITAL IMPROVEMENT	054 CAPITAL IMPROVEMENT
\$144,200.00	052 GIS	052 GIS
\$34,656.48	051 DUI EQUIPMENT	051 DUI EQUIPMENT
\$15,000.00	050 RESCUE SQUAD DIVE TEAM	050 RESCUE SQUAD DIVE TEAM
\$4,000.00	047 STATE'S ATTORNEY FORFEITED	047 STATE'S ATTORNEY FORFEITED
\$1,000.00	046 VICTIM IMPACT PANEL	046 VICTIM IMPACT PANEL
\$173,500.00	043 MISC COUNTY HEALTH	043 MISC COUNTY HEALTH
\$67,375.00	041 COOPERATIVE EXTENSION	041 COOPERATIVE EXTENSION
\$9,500.00	040 DOCUMENT STORAGE	040 DOCUMENT STORAGE
\$-	039 DRAINAGE	039 DRAINAGE
\$5,160.00	037 PROBATION DRUG TESTING	037 PROBATION DRUG TESTING
\$10,000.00	034 SHOP WITH A COP	034 SHOP WITH A COP
\$400.00	033 PUBLIC DEFENDER RECORDS AUTO	033 PUBLIC DEFENDER RECORDS AUTO
\$1,500.00	030 COUNTY JAIL MEDICAL COST	030 COUNTY JAIL MEDICAL COST
\$11,500.00	025 WIC	025 WIC
\$662,000.00	024 HOME NURSING (ASSIGNED)	024 HOME NURSING (ASSIGNED)
\$2,151,653.00	023 CEFS	023 CEFS
\$243,500.00	022 AIRPORT	022 AIRPORT
\$1,/30.19	021 DRUG TRAFFIC PREVENTION	021 DRUG TRAFFIC PREVENTION
	The second contract of	
\$140,000.00	020 RECORDING	020 RECORDING

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

Robert Orman, Chairperson

ATTEST:

Jessica Fox, County Clerk