

Selection Criteria

Selected Funds:

From Acct: 0
To Acct: 999999999999999999
Fiscal Year: 2023

Selected Depts:

From Period: 1
From Period Date: 9/1/2022
To Period: 16
To Period Date: 11/30/2023
Selected Account Type: Revenue and Expenses

Exclude Accounts With No MTD/YTD Activity?

Exclude Accounts With No Budget?

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40010	ESTIMATED INCOME-LIAB INS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40020	ESTIMATED INCOME-UNEMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40030	ESTIMATED INCOME-WORK C	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40040	ESTIMATED INCOME-EXT ED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40050	ESTIMATED INC-CHG FOR SE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40060	ESTIMATED INCOME-FEES/FI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40070	ESTIMATED INCOME-SALE O	\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00
001-000-41000	REAL ESTATE TAX DISTRIBUTION	\$0.00	(\$2,554,896.96)	\$2,547,788.00	100.28%	(\$7,108.96)
001-000-41010	RE TAX DISTRIBUTION-LIAB I	\$0.00	(\$263,775.74)	\$13,723.00	1922.14%	(\$250,052.74)
001-000-41020	RE TAX DISTRIBUTION-UNEM	\$0.00	(\$21,578.49)	\$21,570.00	100.04%	(\$8.49)
001-000-41030	RE TAX DISTRIBUTION-WORK	\$0.00	(\$12,813.58)	\$12,811.00	100.02%	(\$2.58)
001-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41110	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41120	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41130	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41200	RE TAX INTEREST DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41210	RE TAX INTEREST DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41220	RE TAX INTEREST DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41230	RE TAX INTEREST DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41350	TAX DSIT-DD1 SUB1 OKAW &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-42020	ST OF IL-SALES TAX	\$0.00	(\$439,259.76)	\$376,617.00	116.63%	(\$62,642.76)
001-000-42030	ST OF IL-SUPP SALES TAX	\$0.00	(\$613,113.69)	\$596,948.00	102.71%	(\$16,165.69)
001-000-42040	ST OF IL-LOCAL USE TAX	\$0.00	(\$479,162.18)	\$497,379.00	96.34%	\$18,216.82

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-42050	ST OF IL-INCOME TAX	\$0.00	(\$1,876,981.36)	\$2,001,623.00	93.77%	\$124,641.64
001-000-42080	ST OF IL-GAMING TAX	\$0.00	(\$32,566.79)	\$8,167.00	398.76%	(\$24,399.79)
001-000-42090	ST OF IL-CANNABIS USE TAX	\$0.00	(\$18,227.13)	\$20,426.00	89.23%	\$2,198.87
001-000-42100	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$106,880.72)	\$104,899.00	101.89%	(\$1,981.72)
001-000-42110	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$3,017.16)	\$8,670.00	34.80%	\$5,652.84
001-000-42120	ST OF IL-REPLACE TAX-HOU	\$0.00	(\$31,268.78)	\$24,880.00	125.68%	(\$6,388.78)
001-000-42130	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$20,845.86)	\$19,873.00	104.90%	(\$972.86)
001-000-43000	ST OF IL-OTHER STATE SOU	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
001-000-43010	ST OF IL-PROBATION SALAR	\$0.00	(\$199,368.69)	\$154,831.00	128.77%	(\$44,537.69)
001-000-43020	ST OF IL-STATE'S ATTORNEY	\$0.00	(\$163,168.92)	\$157,298.00	103.73%	(\$5,870.92)
001-000-43030	ST OF IL-SHERIFF SALARY	\$0.00	(\$87,690.99)	\$11,499.00	762.60%	(\$76,191.99)
001-000-43050	ST OF IL-SUPP OF ASSMTS S	\$0.00	(\$38,431.25)	\$37,054.00	103.72%	(\$1,377.25)
001-000-43060	ST OF IL-PUBLIC DEFENDER	\$0.00	(\$110,844.78)	\$109,032.00	101.66%	(\$1,812.78)
001-000-43070	ST OF IL-EMA SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43080	ST OF IL-TECHNOLOGY GRA	\$0.00	(\$41,206.59)	\$0.00	0.00%	(\$41,206.59)
001-000-43090	ST OF IL-DOC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43130	ST OF IL-CRIME VICTIMS SAL	\$0.00	(\$22,015.25)	\$15,939.00	138.12%	(\$6,076.25)
001-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43160	ST OF IL-BOARD OF ELECTIO	\$0.00	(\$42,161.37)	\$0.00	0.00%	(\$42,161.37)
001-000-43170	ST OF IL-POLICE TRAINING A	\$0.00	(\$16,580.56)	\$10,080.00	164.49%	(\$6,500.56)
001-000-43180	ST OF IL-OFFICE LEASE	\$0.00	(\$4,905.56)	\$919.80	533.33%	(\$3,985.76)
001-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	(\$10,004.00)	\$0.00	0.00%	(\$10,004.00)
001-000-44000	FEDERAL SOURCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44010	FEDERAL-CORP OF ENGINEE	(\$27.69)	(\$23,429.96)	\$17,414.00	134.55%	(\$6,015.96)
001-000-44020	FEDERAL-INCENTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44030	FEDERAL-COPS TECHNOLOG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44040	FEDERAL-FLOOD CONTROL	\$0.00	(\$33,705.98)	\$69,706.00	48.35%	\$36,000.02
001-000-44050	FEDERAL-HMEP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44080	FEDERAL-LATCF	\$0.00	(\$100,000.00)	\$0.00	0.00%	(\$100,000.00)
001-000-44160	FEDERAL-HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	(\$1,428.00)	\$1,420.00	100.56%	(\$8.00)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44250	FEDERAL-CURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45020	SHERIFF-FEES	\$0.00	(\$47,859.84)	\$45,995.00	104.05%	(\$1,864.84)
001-000-45030	SHERIFF-TEMP FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45040	SHERIFF-BOND FEES	\$0.00	(\$1,699.02)	\$0.00	0.00%	(\$1,699.02)
001-000-45050	SHERIFF-WARRANT FTA FEE	\$0.00	(\$7,360.99)	\$8,330.00	88.37%	\$969.01
001-000-45060	SHERIFF-FINGER PRINT/REC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45070	SHERIFF-SEX OFFENDER RE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45080	SHERIFF-VIOLENT OFFENDE	\$0.00	(\$60.00)	\$0.00	0.00%	(\$60.00)
001-000-45090	SHERIFF-CO SHARE SOR FE	\$0.00	(\$1,740.75)	\$840.00	207.23%	(\$900.75)
001-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	(\$4,662.41)	\$2,323.00	200.71%	(\$2,339.41)
001-000-45110	SUPERVISOR OF ASSMTS FE	\$0.00	(\$29,750.00)	\$18,000.00	165.28%	(\$11,750.00)
001-000-45120	ZONING FEES	\$0.00	(\$17,255.00)	\$13,400.00	128.77%	(\$3,855.00)
001-000-45130	CORONER FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$161,511.05)	\$97,543.00	165.58%	(\$63,968.05)
001-000-45160	CIR CLERK-DNA SWAB FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45170	CIR CLERK-WITNESS FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45180	CIR CLERK-RESTITUTION	\$0.00	(\$688.46)	\$0.00	0.00%	(\$688.46)
001-000-45200	STATE'S ATTORNEY FEES	\$0.00	(\$184,826.88)	\$144,350.00	128.04%	(\$40,476.88)
001-000-45210	ST ATTY-BAD CHECK DIVERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	(\$7,089.00)	\$4,920.00	144.09%	(\$2,169.00)
001-000-45250	COUNTY CLERK FEES	\$0.00	(\$202,026.18)	\$275,095.00	73.44%	\$73,068.82
001-000-45255	CO CLERK-TRANSFER TAX	\$0.00	(\$44,758.25)	\$0.00	0.00%	(\$44,758.25)
001-000-45260	CO CLERK-RENTAL HOUSING	\$0.00	(\$1,785.00)	\$2,062.00	86.57%	\$277.00
001-000-45270	CO CLERK-GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-45510	CIR CLERK-TRANSFER FEE	\$0.00	(\$375.00)	\$0.00	0.00%	(\$375.00)
001-000-45900	POLICE VEHICLE FUND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46200	TRANSFER FROM RECORDIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46320	TRANSFER FROM UNKNOWN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46520	TRANSFER FROM GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
001-000-46540	CAPITAL IMPROVEMENT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$523,859.42)	\$177,145.00	295.72%	(\$346,714.42)
001-000-47000	COUNTY FARM INCOME	\$0.00	(\$294,614.22)	\$286,000.00	103.01%	(\$8,614.22)
001-000-47050	CO MONTHLY HEALTH CONT	\$0.00	\$0.00	\$3,518.00	0.00%	\$3,518.00
001-000-48000	INTEREST EARNED	(\$2,878.35)	(\$58,600.46)	\$7,000.00	837.15%	(\$51,600.46)
001-000-48010	INTEREST EARNED - OTHER	\$0.00	(\$19,330.22)	\$583.00	3315.65%	(\$18,747.22)
001-000-49000	MISC REVENUE	\$0.00	(\$31,089.85)	\$60,241.00	51.61%	\$29,151.15
001-000-49010	LICENSE & PERMITS	\$0.00	(\$9,571.11)	\$21,983.00	43.54%	\$12,411.89
001-000-49020	CITY DISPATCHING	\$0.00	(\$79,914.00)	\$64,000.00	124.87%	(\$15,914.00)
001-000-49030	PROBATION SHORTFALL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49040	COUNTY CLERK GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49070	TRANSFER FROM OTHER FU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49080	CO COLL INTERST COLLECT	\$0.00	(\$133,904.23)	\$47,000.00	284.90%	(\$86,904.23)
001-000-49090	CO COLL PUBLICATION COLL	\$0.00	(\$13,520.00)	\$0.00	0.00%	(\$13,520.00)
001-000-49140	RESCUE SQUAD DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49210	PROBATION-CONTRACT WIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49220	SHERIFF-DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49325	MAR-GRANT	\$0.00	(\$50,000.00)	\$0.00	0.00%	(\$50,000.00)
001-000-49510	TRANSFER FROM SHERIFF	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-49580	TRANSFER FROM SUPERVIS	\$0.00	\$0.00	\$142,212.00	0.00%	\$142,212.00
001-000-49910	OPIOID SETTLEMENT	\$0.00	(\$45,692.53)	\$0.00	0.00%	(\$45,692.53)
Total For Revenue Type		(\$2,906.04)	(\$9,342,873.97)	\$8,424,106.80	110.91%	(\$918,767.17)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$2,906.04)	(\$9,342,873.97)	\$8,424,106.80	110.91%	(\$918,767.17)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 002 - COUNTY CLERK						
Type: Expenditure						
001-002-50000	OFFICE HOLDER	\$0.00	\$78,880.54	\$80,380.00	98.13%	\$1,499.46
001-002-50410	EXTRA CLERK HIRE	\$0.00	\$1,937.26	\$1,750.00	110.70%	(\$187.26)
001-002-50510	ARPA-Office Payroll	\$0.00	\$8,568.29	\$3,299.00	259.72%	(\$5,269.29)
001-002-50700	DEPUTY CLERKS	\$0.00	\$130,670.54	\$138,260.00	94.51%	\$7,589.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 002 - COUNTY CLERK						
Type: Expenditure						
001-002-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-54200	PURCHASE OFFICE MACHINE	\$0.00	\$873.77	\$1,000.00	87.38%	\$126.23
001-002-55100	COMPUTER TAX SERVICE	\$0.00	\$7,500.00	\$7,500.00	100.00%	\$0.00
001-002-60100	ELECTION JUDGES	\$0.00	\$52,983.75	\$40,000.00	132.46%	(\$12,983.75)
001-002-60200	VOTER REGISTRATION	\$0.00	\$635.00	\$550.00	115.45%	(\$85.00)
001-002-60400	CONSOLIDATED ELECTION	\$0.00	\$168,180.76	\$203,000.00	82.85%	\$34,819.24
001-002-60410	CONSOLIDATED ELECTION P	\$0.00	\$2,839.34	\$2,500.00	113.57%	(\$339.34)
001-002-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-002-70000	OFFICE SUPPLIES	\$0.00	\$3,996.45	\$4,200.00	95.15%	\$203.55
001-002-70100	POSTAGE	\$0.00	\$5,940.21	\$6,000.00	99.00%	\$59.79
001-002-74100	MAINTENANCE & REPAIRS	\$0.00	\$94.93	\$200.00	47.47%	\$105.07
001-002-74200	MAINTENANCE CONTRACTS	\$0.00	\$16,121.73	\$17,500.00	92.12%	\$1,378.27
001-002-76100	MILEAGE	\$0.00	\$2,933.23	\$3,000.00	97.77%	\$66.77
001-002-78100	TELEPHONE	\$0.00	\$5,522.38	\$4,479.00	123.29%	(\$1,043.38)
001-002-84200	EDUCATION	\$0.00	\$2,416.32	\$2,465.00	98.03%	\$48.68
001-002-99000	CONTINGENCY	\$0.00	\$153.75	\$395.00	38.92%	\$241.25
Total For Expenditure Type		\$0.00	\$490,248.25	\$516,478.00	94.92%	\$26,229.75
Revenue Total for Dept: 002 - COUNTY CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 002 - COUNTY CLE		\$0.00	\$490,248.25	\$516,478.00	94.92%	\$26,229.75
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-50000	OFFICE HOLDER	\$0.00	\$78,310.46	\$75,480.00	103.75%	(\$2,830.46)
001-003-50410	EXTRA CLERK HIRE	\$0.00	\$1,163.55	\$3,125.00	37.23%	\$1,961.45
001-003-50510	ARPA-Office Payroll	\$0.00	\$11,069.00	\$0.00	0.00%	(\$11,069.00)
001-003-50700	DEPUTY CLERKS	\$0.00	\$203,589.82	\$207,016.00	98.34%	\$3,426.18
001-003-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-003-56100	WITNESS COMPENSATION	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-003-56200	JUROR COMPENSATION	\$0.00	\$7,320.00	\$21,250.00	34.45%	\$13,930.00
001-003-56300	DIETING JURORS	\$0.00	\$252.04	\$5,000.00	5.04%	\$4,747.96
001-003-56400	PHYSICIANS FEES	\$0.00	\$0.00	\$250.00	0.00%	\$250.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 003 - CIRCUIT CLERK						
Type: Expenditure						
001-003-70000	OFFICE SUPPLIES	\$0.00	\$13,811.16	\$15,625.00	88.39%	\$1,813.84
001-003-70100	POSTAGE	\$0.00	\$5,678.51	\$6,875.00	82.60%	\$1,196.49
001-003-70450	TECHNOLOGY GRANT EXPEN	\$0.00	\$41,206.59	\$41,206.59	100.00%	\$0.00
001-003-78100	TELEPHONE	\$0.00	\$1,943.77	\$3,125.00	62.20%	\$1,181.23
001-003-82100	EQUIPMENT RENTAL	\$0.00	\$2,145.69	\$6,250.00	34.33%	\$4,104.31
001-003-99000	CONTINGENCY	\$0.00	\$447.69	\$2,500.00	17.91%	\$2,052.31
Total For Expenditure Type		\$0.00	\$366,938.28	\$388,202.59	94.52%	\$21,264.31
Revenue Total for Dept: 003 - CIRCUIT CLERK		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 003 - CIRCUIT CLE		\$0.00	\$366,938.28	\$388,202.59	94.52%	\$21,264.31
Dept: 004 - COUNTY TREASURER						
Type: Expenditure						
001-004-50000	OFFICE HOLDER	\$0.00	\$78,880.43	\$80,430.00	98.07%	\$1,549.57
001-004-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-004-50510	ARPA-Office Payroll	\$0.00	\$6,449.00	\$980.00	658.06%	(\$5,469.00)
001-004-50700	DEPUTY CLERKS	\$0.00	\$121,671.51	\$128,950.00	94.36%	\$7,278.49
001-004-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-004-54200	PURCHASE OFFICE MACHINE	\$0.00	\$1,843.00	\$3,700.00	49.81%	\$1,857.00
001-004-55100	COMPUTER TAX SERVICE	\$0.00	\$18,375.28	\$20,337.00	90.35%	\$1,961.72
001-004-58100	MEMBERSHIP DUES	\$0.00	\$300.00	\$450.00	66.67%	\$150.00
001-004-70000	OFFICE SUPPLIES	\$0.00	\$1,429.61	\$1,800.00	79.42%	\$370.39
001-004-70100	POSTAGE	\$0.00	\$12,813.12	\$14,000.00	91.52%	\$1,186.88
001-004-72100	PUBLICATIONS & NOTICES	\$0.00	\$1,925.03	\$4,700.00	40.96%	\$2,774.97
001-004-74100	MAINTENANCE & REPAIRS	\$0.00	\$591.90	\$650.00	91.06%	\$58.10
001-004-76100	MILEAGE	\$0.00	\$542.77	\$1,080.00	50.26%	\$537.23
001-004-78100	TELEPHONE	\$0.00	\$2,708.56	\$2,300.00	117.76%	(\$408.56)
001-004-84200	EDUCATION	\$0.00	\$205.00	\$950.00	21.58%	\$745.00
001-004-99000	CONTINGENCY	\$0.00	\$8.00	\$500.00	1.60%	\$492.00
Total For Expenditure Type		\$0.00	\$247,743.21	\$261,827.00	94.62%	\$14,083.79
Revenue Total for Dept: 004 - COUNTY TREASU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 004 - COUNTY TRE		\$0.00	\$247,743.21	\$261,827.00	94.62%	\$14,083.79

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$0.00	\$36,921.72	\$36,922.00	100.00%	\$0.28
001-005-50150	CHIEF DEPUTY	\$0.00	\$17,769.84	\$17,769.00	100.00%	(\$0.84)
001-005-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-50420	DEPUTY CORONERS	\$0.00	\$3,999.84	\$5,000.00	80.00%	\$1,000.16
001-005-57100	TRANSCRIPTS-INQUESTS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-57200	CORONERS JURORS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-005-57300	AUTOPSY EXPENSE	\$0.00	\$30,168.26	\$36,580.00	82.47%	\$6,411.74
001-005-57350	DEATH SCENE MEDICAL EXP	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-005-57400	TRANSPORTING OF REMAINS	\$0.00	\$6,435.00	\$5,540.00	116.16%	(\$895.00)
001-005-57410	TRANSPORTING OF REMAINS	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-005-57500	CONTINUING EDUCATION	\$0.00	\$525.00	\$4,000.00	13.13%	\$3,475.00
001-005-70000	OFFICE SUPPLIES	\$0.00	\$610.40	\$1,600.00	38.15%	\$989.60
001-005-70050	OFFICE SPACE	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
001-005-76100	MILEAGE	\$0.00	\$3,191.20	\$3,723.00	85.72%	\$531.80
001-005-76200	TRAVEL & LODGING	\$0.00	\$1,896.68	\$2,797.00	67.81%	\$900.32
001-005-78100	TELEPHONE	\$0.00	\$2,853.30	\$3,382.00	84.37%	\$528.70
001-005-80050	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-99000	CONTINGENCY	\$0.00	\$819.93	\$1,647.00	49.78%	\$827.07
Total For Expenditure Type		\$0.00	\$107,691.17	\$126,860.00	84.89%	\$19,168.83
Revenue Total for Dept: 005 - CORONER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 005 - CORONER		\$0.00	\$107,691.17	\$126,860.00	84.89%	\$19,168.83
Dept: 006 - SUPERINTENDENT OF SCHOOLS						
Type: Expenditure						
001-006-87050	CO SHARE OF REG SUPT OF	\$0.00	\$36,938.92	\$55,000.00	67.16%	\$18,061.08
Total For Expenditure Type		\$0.00	\$36,938.92	\$55,000.00	67.16%	\$18,061.08
Revenue Total for Dept: 006 - SUPERINTENDEN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 006 - SUPERINTEND		\$0.00	\$36,938.92	\$55,000.00	67.16%	\$18,061.08
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 007 - STATE'S ATTORNEY						
Type: Expenditure						
001-007-50000	OFFICE HOLDER	\$0.00	\$181,973.65	\$185,168.00	98.27%	\$3,194.35
001-007-50010	ASSISTANT STATES ATTORN	\$0.00	\$142,017.30	\$144,000.00	98.62%	\$1,982.70
001-007-50100	ASSISTANT STATES ATTORN	\$0.00	\$0.00	\$15,500.00	0.00%	\$15,500.00
001-007-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-50500	OVERTIME	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-007-50510	ARPA-Office Payroll	\$0.00	\$8,208.00	\$0.00	0.00%	(\$8,208.00)
001-007-50700	DEPUTY CLERKS	\$0.00	\$79,050.64	\$114,213.00	69.21%	\$35,162.36
001-007-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-007-54300	OFFICE EQUIPMENT	\$0.00	\$6,321.21	\$8,717.00	72.52%	\$2,395.79
001-007-56010	COURT EXPENSE	\$0.00	\$1,810.70	\$6,700.00	27.03%	\$4,889.30
001-007-56500	APPEALS	\$0.00	\$7,352.00	\$8,000.00	91.90%	\$648.00
001-007-68530	CONTRACTUAL SERVICES	\$0.00	\$14,020.13	\$15,000.00	93.47%	\$979.87
001-007-70000	OFFICE SUPPLIES	\$0.00	\$3,634.85	\$5,724.00	63.50%	\$2,089.15
001-007-70100	POSTAGE	\$0.00	\$124.73	\$1,600.00	7.80%	\$1,475.27
001-007-78100	TELEPHONE	\$0.00	\$4,140.62	\$4,313.00	96.00%	\$172.38
001-007-84100	TRAINING	\$0.00	\$3,090.68	\$4,410.00	70.08%	\$1,319.32
001-007-84200	EDUCATION	\$0.00	\$1,156.00	\$1,900.00	60.84%	\$744.00
001-007-99000	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$452,900.51	\$525,245.00	86.23%	\$72,344.49
Revenue Total for Dept: 007 - STATE'S ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 007 - STATE'S ATTO		\$0.00	\$452,900.51	\$525,245.00	86.23%	\$72,344.49
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
001-008-50510	ARPA-Office Payroll	\$0.00	\$31,948.76	\$11,500.00	277.82%	(\$20,448.76)
Total For Expenditure Type		\$0.00	\$31,948.76	\$11,500.00	277.82%	(\$20,448.76)
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$0.00	\$31,948.76	\$11,500.00	277.82%	(\$20,448.76)
Dept: 009 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-009-50000	OFFICE HOLDER	\$0.00	\$78,910.15	\$80,380.00	98.17%	\$1,469.85

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 009 - SUPERVISOR OF ASSESSMENTS						
Type: Expenditure						
001-009-50410	EXTRA CLERK HIRE	\$0.00	\$5,654.25	\$10,000.00	56.54%	\$4,345.75
001-009-50510	ARPA-Office Payroll	\$0.00	\$7,983.00	\$3,024.00	263.99%	(\$4,959.00)
001-009-50700	DEPUTY CLERKS	\$0.00	\$79,025.07	\$86,360.00	91.51%	\$7,334.93
001-009-50750	FIELD PERSON	\$0.00	\$217.50	\$7,000.00	3.11%	\$6,782.50
001-009-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-009-55100	COMPUTER TAX SERVICE	\$0.00	\$2,662.54	\$5,800.00	45.91%	\$3,137.46
001-009-55110	INTERNET	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-009-70000	OFFICE SUPPLIES	\$0.00	\$3,360.30	\$4,400.00	76.37%	\$1,039.70
001-009-70100	POSTAGE	\$0.00	\$8,577.62	\$16,500.00	51.99%	\$7,922.38
001-009-72110	PRINTING	\$0.00	\$20,483.65	\$29,000.00	70.63%	\$8,516.35
001-009-74100	MAINTENANCE & REPAIRS	\$0.00	\$3,943.45	\$6,500.00	60.67%	\$2,556.55
001-009-76100	MILEAGE	\$0.00	\$210.78	\$5,000.00	4.22%	\$4,789.22
001-009-78100	TELEPHONE	\$0.00	\$2,387.52	\$2,500.00	95.50%	\$112.48
001-009-84200	EDUCATION	\$0.00	\$5,796.32	\$8,200.00	70.69%	\$2,403.68
001-009-99000	CONTINGENCY	\$0.00	\$0.00	\$1,335.00	0.00%	\$1,335.00
Total For Expenditure Type		\$0.00	\$219,212.15	\$267,499.00	81.95%	\$48,286.85
Revenue Total for Dept: 009 - SUPERVISOR OF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 009 - SUPERVISOR		\$0.00	\$219,212.15	\$267,499.00	81.95%	\$48,286.85
Dept: 010 - FARMLAND ASSESSMENT						
Type: Expenditure						
001-010-50800	MEMBER PER DIEM	\$0.00	\$99.00	\$200.00	49.50%	\$101.00
001-010-76100	MILEAGE	\$0.00	\$25.55	\$100.00	25.55%	\$74.45
Total For Expenditure Type		\$0.00	\$124.55	\$300.00	41.52%	\$175.45
Revenue Total for Dept: 010 - FARMLAND ASSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 010 - FARMLAND A		\$0.00	\$124.55	\$300.00	41.52%	\$175.45
Dept: 011 - PROBATION						
Type: Expenditure						
001-011-50000	OFFICE HOLDER	\$0.00	\$75,652.11	\$76,056.00	99.47%	\$403.89
001-011-50050	PROBATION OFFICER	\$0.00	\$60,593.95	\$59,544.00	101.76%	(\$1,049.95)
001-011-50100	PROBATION OFFICER	\$0.00	\$57,283.89	\$60,177.00	95.19%	\$2,893.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 011 - PROBATION						
Type: Expenditure						
001-011-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-50510	ARPA-Office Payroll	\$0.00	\$12,723.00	\$0.00	0.00%	(\$12,723.00)
001-011-50700	DEPUTY CLERKS	\$0.00	\$35,429.66	\$48,453.00	73.12%	\$13,023.34
001-011-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-56610	ELECTRONIC MONITORING	\$0.00	\$6,585.00	\$5,500.00	119.73%	(\$1,085.00)
001-011-56620	ELECTRONIC MONITORING P	\$0.00	\$3,067.00	\$4,000.00	76.68%	\$933.00
001-011-58100	MEMBERSHIP DUES	\$0.00	\$350.00	\$500.00	70.00%	\$150.00
001-011-58300	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-70000	OFFICE SUPPLIES	\$0.00	\$2,877.19	\$6,000.00	47.95%	\$3,122.81
001-011-70100	POSTAGE	\$0.00	\$129.00	\$250.00	51.60%	\$121.00
001-011-70400	TECHNOLOGY/SOFTWARE	\$0.00	\$9,444.41	\$10,200.00	92.59%	\$755.59
001-011-72110	PRINTING	\$0.00	\$558.76	\$930.00	60.08%	\$371.24
001-011-76100	MILEAGE	\$0.00	\$3,380.31	\$2,350.00	143.84%	(\$1,030.31)
001-011-78100	TELEPHONE	\$0.00	\$5,921.31	\$6,190.00	95.66%	\$268.69
001-011-78150	ON CALL	\$0.00	\$564.48	\$600.00	94.08%	\$35.52
001-011-83310	OFFICE SAFETY / UNIFORM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-011-99000	CONTINGENCY	\$0.00	\$391.72	\$1,000.00	39.17%	\$608.28
Total For Expenditure Type		\$0.00	\$274,951.79	\$281,750.00	97.59%	\$6,798.21
Revenue Total for Dept: 011 - PROBATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 011 - PROBATION		\$0.00	\$274,951.79	\$281,750.00	97.59%	\$6,798.21
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-50000	OFFICE HOLDER	\$0.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
001-012-50160	ANIMAL WARDEN	\$0.00	\$57,295.62	\$57,014.00	100.49%	(\$281.62)
001-012-50400	PART TIME EMPLOYEES	\$0.00	\$9,954.39	\$18,125.00	54.92%	\$8,170.61
001-012-50500	ANIMAL WARDEN OVERTIME	\$0.00	\$0.00	\$2,750.00	0.00%	\$2,750.00
001-012-50510	ARPA-Office Payroll	\$0.00	\$2,315.00	\$490.00	472.45%	(\$1,825.00)
001-012-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-012-53100	DOG TAGS	\$0.00	\$562.80	\$600.00	93.80%	\$37.20

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 012 - ANIMAL CONTROL						
Type: Expenditure						
001-012-53200	PREPARATION OF ANIMALS	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-012-53300	FOOD FOR DOGS	\$0.00	\$299.90	\$600.00	49.98%	\$300.10
001-012-53400	DART GUN SUPPLIES	\$0.00	\$80.00	\$400.00	20.00%	\$320.00
001-012-53500	LICENSE FOR POUND	\$0.00	\$102.25	\$100.00	102.25%	(\$2.25)
001-012-53600	EUTHANASIA OF DOGS	\$0.00	\$732.99	\$1,200.00	61.08%	\$467.01
001-012-53700	CLEANING SUPPLIES	\$0.00	\$544.18	\$1,000.00	54.42%	\$455.82
001-012-53900	POUND REPAIRS	\$0.00	\$31.15	\$3,800.00	0.82%	\$3,768.85
001-012-54300	OFFICE EQUIPMENT	\$0.00	\$351.60	\$1,250.00	28.13%	\$898.40
001-012-70000	OFFICE SUPPLIES	\$0.00	\$648.52	\$1,000.00	64.85%	\$351.48
001-012-70100	POSTAGE	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-012-72100	PUBLICATIONS & NOTICES	\$0.00	\$81.00	\$100.00	81.00%	\$19.00
001-012-74500	LAWN MAINTENANCE	\$0.00	\$434.99	\$650.00	66.92%	\$215.01
001-012-78050	TRASH SERVICE	\$0.00	\$360.00	\$705.00	51.06%	\$345.00
001-012-78100	TELEPHONE	\$0.00	\$3,355.89	\$3,750.00	89.49%	\$394.11
001-012-78410	UTILITIES	\$0.00	\$3,660.36	\$5,000.00	73.21%	\$1,339.64
001-012-80000	VEHICLE OPERATION EXPEN	\$0.00	\$1,821.15	\$1,500.00	121.41%	(\$321.15)
001-012-80100	GASOLINE	\$0.00	\$2,555.23	\$3,550.00	71.98%	\$994.77
001-012-83300	UNIFORMS	\$0.00	\$263.36	\$750.00	35.11%	\$486.64
001-012-99000	CONTINGENCY	\$0.00	\$214.44	\$600.00	35.74%	\$385.56
Total For Expenditure Type		\$0.00	\$88,664.82	\$109,284.00	81.13%	\$20,619.18
Revenue Total for Dept: 012 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 012 - ANIMAL CON		\$0.00	\$88,664.82	\$109,284.00	81.13%	\$20,619.18
Dept: 013 - ESDA						
Type: Expenditure						
001-013-50000	OFFICE HOLDER	\$0.00	\$6,027.28	\$29,000.00	20.78%	\$22,972.72
001-013-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-013-70000	OFFICE SUPPLIES	\$0.00	\$11,240.89	\$12,000.00	93.67%	\$759.11
001-013-70100	POSTAGE	\$0.00	\$0.00	\$35.00	0.00%	\$35.00
001-013-74210	ESDA BUILDING MAINT & REP	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-013-78100	TELEPHONE	\$0.00	\$494.48	\$500.00	98.90%	\$5.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 013 - ESDA						
Type: Expenditure						
001-013-80100	GASOLINE	\$0.00	\$754.70	\$3,750.00	20.13%	\$2,995.30
001-013-84100	TRAINING	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-013-99000	CONTINGENCY	\$0.00	\$109.95	\$1,000.00	11.00%	\$890.05
Total For Expenditure Type		\$0.00	\$18,627.30	\$48,285.00	38.58%	\$29,657.70
Revenue Total for Dept: 013 - ESDA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 013 - ESDA		\$0.00	\$18,627.30	\$48,285.00	38.58%	\$29,657.70
Dept: 014 - COUNTY FARMS						
Type: Expenditure						
001-014-68210	FERTILIZER & LIME	\$0.00	\$82,993.27	\$110,950.00	74.80%	\$27,956.73
001-014-68220	REAL ESTATE TAXES	\$0.00	\$3,234.55	\$13,750.00	23.52%	\$10,515.45
001-014-68230	FARM IMPROVEMENT	\$0.00	\$8,922.62	\$10,500.00	84.98%	\$1,577.38
001-014-68240	CUSTOM FARM	\$0.00	\$19,170.60	\$59,484.00	32.23%	\$40,313.40
Total For Expenditure Type		\$0.00	\$114,321.04	\$194,684.00	58.72%	\$80,362.96
Revenue Total for Dept: 014 - COUNTY FARMS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 014 - COUNTY FAR		\$0.00	\$114,321.04	\$194,684.00	58.72%	\$80,362.96
Dept: 015 - CIRCUIT JUDGE						
Type: Expenditure						
001-015-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-015-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-015-54375	TECHNOLOGY GRANT EXPEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-015-56010	COURT EXPENSE	\$0.00	\$4,681.52	\$10,000.00	46.82%	\$5,318.48
001-015-68300	REIMBURSEMENT-STATE TR	\$0.00	\$806.79	\$950.00	84.93%	\$143.21
001-015-68310	CHIEF JUDGE OFFICE EXPEN	\$0.00	\$1,126.89	\$1,050.00	107.32%	(\$76.89)
001-015-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$625.00	0.00%	\$625.00
001-015-78100	TELEPHONE	\$0.00	\$2,637.44	\$2,500.00	105.50%	(\$137.44)
001-015-84200	EDUCATION	\$0.00	\$1,110.77	\$4,000.00	27.77%	\$2,889.23
001-015-99000	CONTINGENCY	\$0.00	\$325.00	\$1,000.00	32.50%	\$675.00
Total For Expenditure Type		\$0.00	\$10,688.41	\$22,125.00	48.31%	\$11,436.59
Revenue Total for Dept: 015 - CIRCUIT JUDGE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 015 - CIRCUIT JUD		\$0.00	\$10,688.41	\$22,125.00	48.31%	\$11,436.59

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 016 - SHERIFF MERIT COMMISSION						
Type: Expenditure						
001-016-50800	MEMBER PER DIEM	\$0.00	\$60.00	\$1,000.00	6.00%	\$940.00
001-016-68410	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-68420	APPLICANT TESTING & EXAM	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-016-68430	COURT REPORTING SERVICE	\$0.00	\$0.00	\$425.00	0.00%	\$425.00
001-016-68440	LEGAL SERVICES DISCIPLINA	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-68450	APPLICANT PHYSICAL EXAM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-70100	POSTAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-016-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-016-99000	CONTINGENCY	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total For Expenditure Type		\$0.00	\$60.00	\$4,625.00	1.30%	\$4,565.00
Revenue Total for Dept: 016 - SHERIFF MERIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 016 - SHERIFF MER		\$0.00	\$60.00	\$4,625.00	1.30%	\$4,565.00
Dept: 017 - BOARD OF REVIEW						
Type: Expenditure						
001-017-50000	OFFICE HOLDER	\$0.00	\$27,115.71	\$37,000.00	73.29%	\$9,884.29
001-017-70000	OFFICE SUPPLIES	\$0.00	\$1,066.58	\$1,620.00	65.84%	\$553.42
001-017-70100	POSTAGE	\$0.00	\$98.43	\$1,300.00	7.57%	\$1,201.57
001-017-72100	PUBLICATIONS & NOTICES	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
001-017-76100	MILEAGE	\$0.00	\$0.00	\$750.00	0.00%	\$750.00
001-017-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-017-84200	EDUCATION	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
Total For Expenditure Type		\$0.00	\$28,280.72	\$42,670.00	66.28%	\$14,389.28
Revenue Total for Dept: 017 - BOARD OF REVIE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 017 - BOARD OF RE		\$0.00	\$28,280.72	\$42,670.00	66.28%	\$14,389.28
Dept: 018 - COUNTY PLANNING COMMISSION						
Type: Expenditure						
001-018-50800	MEMBER PER DIEM	\$0.00	\$475.00	\$2,000.00	23.75%	\$1,525.00
001-018-72000	PUBLICATIONS	\$0.00	\$70.12	\$200.00	35.06%	\$129.88
001-018-76100	MILEAGE	\$0.00	\$219.44	\$900.00	24.38%	\$680.56
Total For Expenditure Type		\$0.00	\$764.56	\$3,100.00	24.66%	\$2,335.44

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 018 - COUNTY PLANNING COMMISSION						
Revenue Total for Dept: 018 - COUNTY PLANNI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 018 - COUNTY PLA		\$0.00	\$764.56	\$3,100.00	24.66%	\$2,335.44
Dept: 019 - ZONING BOARD OF APPEALS						
Type: Expenditure						
001-019-50800	MEMBER PER DIEM	\$0.00	\$175.00	\$2,000.00	8.75%	\$1,825.00
001-019-72100	PUBLICATIONS & NOTICES	\$0.00	\$146.12	\$200.00	73.06%	\$53.88
001-019-76100	MILEAGE	\$0.00	\$63.54	\$900.00	7.06%	\$836.46
001-019-99000	CONTINGENCY	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total For Expenditure Type		\$0.00	\$384.66	\$3,350.00	11.48%	\$2,965.34
Revenue Total for Dept: 019 - ZONING BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 019 - ZONING BOAR		\$0.00	\$384.66	\$3,350.00	11.48%	\$2,965.34
Dept: 020 - ZONING ADMINISTRATION						
Type: Expenditure						
001-020-50000	OFFICE HOLDER	\$0.00	\$17,944.70	\$24,435.00	73.44%	\$6,490.30
001-020-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-020-70000	OFFICE SUPPLIES	\$0.00	\$2,375.79	\$2,257.00	105.26%	(\$118.79)
001-020-70100	POSTAGE	\$0.00	\$124.29	\$300.00	41.43%	\$175.71
001-020-76100	MILEAGE	\$0.00	\$90.78	\$0.00	0.00%	(\$90.78)
001-020-91100	ATTORNEY COUNSEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$20,535.56	\$26,992.00	76.08%	\$6,456.44
Revenue Total for Dept: 020 - ZONING ADMINIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 020 - ZONING ADMI		\$0.00	\$20,535.56	\$26,992.00	76.08%	\$6,456.44
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
001-024-50510	ARPA-Office Payroll	\$0.00	\$36,867.00	\$0.00	0.00%	(\$36,867.00)
Total For Expenditure Type		\$0.00	\$36,867.00	\$0.00	0.00%	(\$36,867.00)
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$0.00	\$36,867.00	\$0.00	0.00%	(\$36,867.00)
Dept: 026 - PUBLIC DEFENDER						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 026 - PUBLIC DEFENDER						
Type: Expenditure						
001-026-50000	OFFICE HOLDER	\$0.00	\$169,342.95	\$167,121.00	101.33%	(\$2,221.95)
001-026-50300	OTHER EMPLOYEES	\$0.00	\$41,350.40	\$43,480.00	95.10%	\$2,129.60
001-026-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-026-50510	ARPA-Office Payroll	\$0.00	\$4,069.00	\$2,319.00	175.46%	(\$1,750.00)
001-026-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-54300	OFFICE EQUIPMENT	\$0.00	\$1,080.00	\$200.00	540.00%	(\$880.00)
001-026-54350	OFFICE EQUIPMENT	\$0.00	\$1,749.24	\$3,791.00	46.14%	\$2,041.76
001-026-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-56700	WITNESS/CONSULT FEES	\$0.00	\$11,237.50	\$4,000.00	280.94%	(\$7,237.50)
001-026-56810	COURT APPOINTED COUNSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-70000	OFFICE SUPPLIES	\$0.00	\$349.15	\$750.00	46.55%	\$400.85
001-026-70100	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-026-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-72000	PUBLICATIONS	\$0.00	\$2,907.93	\$2,184.00	133.15%	(\$723.93)
001-026-78100	TELEPHONE	\$0.00	\$2,698.33	\$2,482.00	108.72%	(\$216.33)
001-026-84200	EDUCATION	\$0.00	\$606.76	\$1,500.00	40.45%	\$893.24
001-026-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type		\$0.00	\$235,391.26	\$229,927.00	102.38%	(\$5,464.26)
Revenue Total for Dept: 026 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 026 - PUBLIC DEFE		\$0.00	\$235,391.26	\$229,927.00	102.38%	(\$5,464.26)
Dept: 028 - COUNTY BOARD						
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	\$0.00	\$20,325.00	\$22,040.00	92.22%	\$1,715.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$1,275.00	\$1,740.00	73.28%	\$465.00
001-028-50820	COMMITTEE PER DIEM	\$0.00	\$10,305.00	\$30,900.00	33.35%	\$20,595.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$3,219.58	\$3,550.00	90.69%	\$330.42
001-028-76100	MILEAGE	\$0.00	\$9,204.80	\$18,000.00	51.14%	\$8,795.20
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$44,329.38	\$76,230.00	58.15%	\$31,900.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 028 - COUNTY BOARD						
Revenue Total for Dept: 028 - COUNTY BOARD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 028 - COUNTY BOA		\$0.00	\$44,329.38	\$76,230.00	58.15%	\$31,900.62
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-51100	GROUP INSURANCE	\$7,685.00	\$746,067.81	\$624,247.00	119.51%	(\$121,820.81)
001-029-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-56800	APPOINTED COUNSEL FEES	\$0.00	\$73,977.57	\$85,000.00	87.03%	\$11,022.43
001-029-56850	LABOR RELATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-60500	HAVA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-61100	LIABILITY INSURANCE	\$0.00	\$204,431.00	\$275,000.00	74.34%	\$70,569.00
001-029-61300	WORKMANS COMPENSATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-61400	COUNTY OFFICER BONDS	\$0.00	\$2,881.00	\$1,500.00	192.07%	(\$1,381.00)
001-029-61500	UNEMPLOYMENT COMPENSA	\$0.00	\$11,564.86	\$20,264.00	57.07%	\$8,699.14
001-029-62300	JUVENILE DETENTION	\$0.00	\$10,904.42	\$11,265.00	96.80%	\$360.58
001-029-62400	TRANSFER FEE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-029-68010	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68360	ZONING ORDINANCE REVIEW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-68510	AUDIT EXPENSE	\$0.00	\$52,025.00	\$172,025.00	30.24%	\$120,000.00
001-029-68520	COURT REPORTER EXPENSE	\$0.00	\$829.00	\$950.00	87.26%	\$121.00
001-029-68540	COMM & ECONOMIC DEVELO	\$0.00	\$13,915.76	\$12,516.00	111.18%	(\$1,399.76)
001-029-68550	TOURISM EXPENSES	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
001-029-68560	SOLID WASTE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-029-70000	OFFICE SUPPLIES	\$0.00	\$2,790.58	\$2,701.00	103.32%	(\$89.58)
001-029-70051	EMA BUILDING RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-72000	PUBLICATIONS	\$0.00	\$2,960.47	\$5,828.00	50.80%	\$2,867.53
001-029-72150	WEBSITE OPERATING EXPEN	\$0.00	\$12,614.91	\$18,590.00	67.86%	\$5,975.09
001-029-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-029-74300	COURTHOUSE MAINT & REPA	\$0.00	\$51,544.95	\$100,000.00	51.54%	\$48,455.05
001-029-78100	TELEPHONE	\$0.00	\$1,018.30	\$1,178.00	86.44%	\$159.70
001-029-78310	COURTHOUSE FUEL & ELECT	\$0.00	\$46,195.68	\$46,539.00	99.26%	\$343.32
001-029-78330	COUNTY BUILDINGS WATER	\$0.00	\$11,264.30	\$9,658.00	116.63%	(\$1,606.30)
001-029-84200	EDUCATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
001-029-99000	CONTINGENCY	\$0.00	\$104,155.67	\$161,000.00	64.69%	\$56,844.33
001-029-99010	TOURISM CONTINGENCY	\$0.00	\$3,960.00	\$3,750.00	105.60%	(\$210.00)
Total For Expenditure Type		\$7,685.00	\$1,353,101.28	\$1,610,511.00	84.02%	\$257,409.72
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$7,685.00	\$1,353,101.28	\$1,610,511.00	84.02%	\$257,409.72
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-50000	OFFICE HOLDER	\$0.00	\$136,148.36	\$146,000.00	93.25%	\$9,851.64
001-032-50100	UNDERSHERIFF	\$0.00	\$91,630.77	\$90,800.00	100.91%	(\$830.77)
001-032-50200	DEPUTIES	\$0.00	\$757,027.58	\$838,399.00	90.29%	\$81,371.42
001-032-50250	JAIL ADMINISTRATOR	\$0.00	\$67,909.24	\$68,081.00	99.75%	\$171.76
001-032-50260	CORRECTIONAL OFFICERS	\$0.00	\$465,382.25	\$538,975.00	86.35%	\$73,592.75
001-032-50270	COMMUNICATIONS	\$0.00	\$282,035.37	\$291,240.00	96.84%	\$9,204.63
001-032-50280	OFFICE STAFF	\$0.00	\$227,706.02	\$234,297.00	97.19%	\$6,590.98
001-032-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50400	PART TIME EMPLOYEES	\$0.00	\$44,798.37	\$55,000.00	81.45%	\$10,201.63
001-032-50430	COURT SERVICES SPECIALIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-50500	HOLIDAY & OVERTIME	\$0.00	\$322,006.69	\$588,501.00	54.72%	\$266,494.31
001-032-50510	ARPA-Office Payroll	\$0.00	\$310,122.92	\$286,170.00	108.37%	(\$23,952.92)
001-032-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54100	EQUIPMENT PURCHASE	\$0.00	\$66,259.42	\$67,000.00	98.89%	\$740.58
001-032-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-54400	PURCHASE VEHICLES	\$0.00	\$108,119.00	\$160,000.00	67.57%	\$51,881.00
001-032-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-62100	FOOD FOR PRISONERS	\$0.00	\$162,767.95	\$168,750.00	96.46%	\$5,982.05
001-032-62200	MEDICAL CARE FOR PRISON	\$0.00	\$118,759.57	\$87,000.00	136.51%	(\$31,759.57)
001-032-62300	JUVENILE DETENTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-032-70000	OFFICE SUPPLIES	\$0.00	\$6,281.81	\$5,500.00	114.21%	(\$781.81)
001-032-74400	BUILDING MAINT & REPAIRS	\$0.00	\$36,546.72	\$34,000.00	107.49%	(\$2,546.72)
001-032-78100	TELEPHONE	\$0.00	\$11,424.80	\$12,500.00	91.40%	\$1,075.20

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 032 - SHERIFF						
Type: Expenditure						
001-032-78410	UTILITIES	\$0.00	\$59,366.09	\$64,500.00	92.04%	\$5,133.91
001-032-80000	VEHICLE OPERATION EXPEN	\$0.00	\$154,742.04	\$181,000.00	85.49%	\$26,257.96
001-032-82000	EQUIPMENT LEASE	\$0.00	\$57,239.17	\$60,000.00	95.40%	\$2,760.83
001-032-83300	UNIFORMS PAYROLL	\$0.00	\$46,500.00	\$51,000.00	91.18%	\$4,500.00
001-032-83310	UNIFORMS	\$0.00	\$7,217.31	\$7,000.00	103.10%	(\$217.31)
001-032-84100	TRAINING	\$0.00	\$61,917.82	\$76,000.00	81.47%	\$14,082.18
001-032-99000	CONTINGENCY	\$0.00	\$216.24	\$1,000.00	21.62%	\$783.76
Total For Expenditure Type		\$0.00	\$3,602,125.51	\$4,112,713.00	87.59%	\$510,587.49
Revenue Total for Dept: 032 - SHERIFF		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 032 - SHERIFF		\$0.00	\$3,602,125.51	\$4,112,713.00	87.59%	\$510,587.49
Dept: 033 - RESCUE SQUAD						
Type: Expenditure						
001-033-54800	CAPITAL OUTLAY RESCUE S	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-54900	CAPITAL OUTLAY DIVE RESC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-033-74220	RESCUE SQUAD EQUIP & MAI	\$0.00	\$17,997.77	\$20,832.00	86.39%	\$2,834.23
001-033-74230	DIVE TEAM EQUIP & MAINT	\$0.00	\$2,269.41	\$14,208.00	15.97%	\$11,938.59
001-033-78000	UTILITIES/TELEPHONE	\$0.00	\$2,811.58	\$3,738.00	75.22%	\$926.42
001-033-84100	TRAINING	\$0.00	\$300.00	\$4,000.00	7.50%	\$3,700.00
Total For Expenditure Type		\$0.00	\$23,378.76	\$42,778.00	54.65%	\$19,399.24
Revenue Total for Dept: 033 - RESCUE SQUAD		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 033 - RESCUE SQUA		\$0.00	\$23,378.76	\$42,778.00	54.65%	\$19,399.24
Dept: 037 - 911 EMERGENCY						
Type: Expenditure						
001-037-50300	OTHER EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-037-68100	911 EXPENSE	\$0.00	\$20,285.18	\$51,000.00	39.77%	\$30,714.82
Total For Expenditure Type		\$0.00	\$20,285.18	\$51,000.00	39.77%	\$30,714.82
Revenue Total for Dept: 037 - 911 EMERGENCY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 037 - 911 EMERGEN		\$0.00	\$20,285.18	\$51,000.00	39.77%	\$30,714.82
Dept: 038 - GIS						
Type: Expenditure						

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 038 - GIS						
Type: Expenditure						
001-038-50510	ARPA-Office Payroll	\$0.00	\$2,310.00	\$0.00	0.00%	(\$2,310.00)
Total For Expenditure Type		\$0.00	\$2,310.00	\$0.00	0.00%	(\$2,310.00)
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$0.00	\$2,310.00	\$0.00	0.00%	(\$2,310.00)
Dept: 051 - COURTHOUSE SECURITY						
Type: Expenditure						
001-051-50650	COURTHOUSE SECURITY	\$0.00	\$47,042.69	\$51,500.00	91.35%	\$4,457.31
001-051-50700	DEPUTY CLERKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$47,042.69	\$51,500.00	91.35%	\$4,457.31
Revenue Total for Dept: 051 - COURTHOUSE SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 051 - COURTHOUSE		\$0.00	\$47,042.69	\$51,500.00	91.35%	\$4,457.31
Dept: 054 - RURAL TRANSPORTATION ADMIN						
Type: Expenditure						
001-054-50000	OFFICE HOLDER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-68060	REIMBURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$950.00	0.00%	\$950.00
001-054-76100	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-054-84200	EDUCATION	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,550.00	0.00%	\$1,550.00
Revenue Total for Dept: 054 - RURAL TRANSPO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 054 - RURAL TRANS		\$0.00	\$0.00	\$1,550.00	0.00%	\$1,550.00
Revenue Total for Fund: GENERAL		(\$2,906.04)	(\$9,342,873.97)	\$8,424,106.80	110.91%	(\$918,767.17)
Expenditure Total for Fund: GENERAL		\$7,685.00	\$7,875,855.72	\$9,065,985.59	86.87%	\$1,190,129.87
Cash Balance for Fund: GENERAL						\$5,111,445.28

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
002-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$431,997.89)	\$432,000.00	100.00%	\$2.11
002-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$37,120.24)	\$6,900.00	537.97%	(\$30,220.24)
002-000-43310	ST OF IL-HEALTH PROTECTIO	\$0.00	(\$66,597.00)	\$96,062.00	69.33%	\$29,465.00
002-000-43320	ST OF IL-HK/PA(1)	\$0.00	(\$3,046.06)	\$6,600.00	46.15%	\$3,553.94
002-000-43330	ST OF IL-WATER WELL(896)	\$0.00	(\$675.00)	\$375.00	180.00%	(\$300.00)
002-000-43340	ST OF IL-WATER PERMITS(25	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-43360	ST OF IL-TANNING(370)	\$0.00	(\$1,312.50)	\$850.00	154.41%	(\$462.50)
002-000-43370	ST OF IL-VISION/HEARING(1)	\$0.00	(\$2,422.00)	\$3,206.00	75.55%	\$784.00
002-000-44310	FEDERAL-WATER WELL(063)	\$0.00	(\$125.00)	\$400.00	31.25%	\$275.00
002-000-44320	FEDERAL-RADON(191)	\$0.00	(\$3,951.55)	\$6,000.00	65.86%	\$2,048.45
002-000-44690	FEDERAL-BIOTERRORISM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-45310	IMMUNIZATION	\$0.00	(\$40,477.14)	\$36,950.00	109.55%	(\$3,527.14)
002-000-45320	VISION & HEARING	\$0.00	(\$7,952.00)	\$3,000.00	265.07%	(\$4,952.00)
002-000-45330	CONTRACTUAL SERVICES	\$0.00	(\$50,000.00)	\$45,000.00	111.11%	(\$5,000.00)
002-000-45340	RADON TESTING	\$0.00	(\$84.00)	\$260.00	32.31%	\$176.00
002-000-45370	TB TESTING	\$0.00	(\$2,080.00)	\$1,300.00	160.00%	(\$780.00)
002-000-45380	PERMIT FEES	\$0.00	(\$49,432.50)	\$46,900.00	105.40%	(\$2,532.50)
002-000-46240	HOME NURSING REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-46250	WIC REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-46430	MISC CO HEALTH REIMBURS	\$0.00	(\$135,677.62)	\$0.00	0.00%	(\$135,677.62)
002-000-46440	MISC CO HEALTH WEST NILE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-000-48000	INTEREST EARNED	(\$34.94)	(\$1,388.41)	\$740.00	187.62%	(\$648.41)
002-000-49000	MISC REVENUE	\$0.00	(\$20.00)	\$0.00	0.00%	(\$20.00)
Total For Revenue Type		(\$34.94)	(\$834,358.91)	\$686,543.00	121.53%	(\$147,815.91)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$34.94)	(\$834,358.91)	\$686,543.00	121.53%	(\$147,815.91)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Dept: 024 - COUNTY HEALTH

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-50000	OFFICE HOLDER	\$0.00	\$143,111.57	\$143,578.00	99.68%	\$466.43
002-024-50110	DIRECTOR ENVIROMENTAL H	\$0.00	\$90,103.23	\$92,223.64	97.70%	\$2,120.41
002-024-50120	DIRECTOR OF NURSING	\$0.00	\$51,695.42	\$76,042.00	67.98%	\$24,346.58
002-024-50210	ASSOCIATE SANITARIAN	\$0.00	\$67,027.59	\$67,158.26	99.81%	\$130.67
002-024-50220	COMMUNICABLE DISEASE	\$0.00	\$32,074.91	\$57,059.90	56.21%	\$24,984.99
002-024-50320	PUBLIC HEALTH NURSE	\$0.00	\$80,484.39	\$101,061.64	79.64%	\$20,577.25
002-024-50330	FAMILY CASE MANAGEMENT	\$0.00	\$57,655.67	\$68,419.64	84.27%	\$10,763.97
002-024-50340	VISION & HEARING TECHNICI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-50350	HEALTH EDUCATOR NURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-50360	SECRETARY/BOOKKEEPER	\$0.00	\$148,360.38	\$151,288.54	98.06%	\$2,928.16
002-024-50370	WIC CLERK	\$0.00	\$36,660.40	\$36,745.00	99.77%	\$84.60
002-024-50380	WIC COORDINATOR	\$0.00	\$0.00	\$49,060.00	0.00%	\$49,060.00
002-024-50390	WIC NURSE	\$0.00	\$47,764.53	\$50,500.14	94.58%	\$2,735.61
002-024-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$4,500.00	0.00%	\$4,500.00
002-024-51100	GROUP INSURANCE	\$0.00	\$119,983.50	\$127,000.00	94.48%	\$7,016.50
002-024-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
002-024-58100	MEMBERSHIP DUES	\$0.00	\$2,540.00	\$3,000.00	84.67%	\$460.00
002-024-63100	MEDICAL SUPPLIES	\$0.00	\$0.00	\$3,800.00	0.00%	\$3,800.00
002-024-63110	ENVIROMENTAL HEALTH SUP	\$0.00	\$1,059.60	\$1,200.00	88.30%	\$140.40
002-024-63200	SEX/TRANSMIT DISEASE TRE	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
002-024-63210	HEAD LICE TREATMENT	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
002-024-63220	RABIES VACCINE	\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
002-024-63400	TB TESTING	\$0.00	\$2,040.66	\$4,250.00	48.02%	\$2,209.34
002-024-63410	TB PATIENT EXPENSES	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
002-024-63500	PREGNANCY TESTING	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
002-024-70000	OFFICE SUPPLIES	\$0.00	\$7,129.14	\$8,500.00	83.87%	\$1,370.86
002-024-70100	POSTAGE	\$0.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
002-024-70200	AUDIO VISUAL SUPPLIES	\$0.00	\$30.00	\$500.00	6.00%	\$470.00
002-024-70300	COMPUTER SUPPLIES	\$0.00	\$3,259.37	\$4,000.00	81.48%	\$740.63
002-024-72000	PUBLICATIONS	\$0.00	\$467.54	\$1,400.00	33.40%	\$932.46
002-024-72100	PUBLICATIONS & NOTICES	\$0.00	\$110.48	\$600.00	18.41%	\$489.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH						
Dept: 024 - COUNTY HEALTH						
Type: Expenditure						
002-024-74100	MAINTENANCE & REPAIRS	\$0.00	\$1,755.69	\$3,000.00	58.52%	\$1,244.31
002-024-74400	BUILDING MAINT & REPAIRS	\$0.00	\$24,589.12	\$19,750.00	124.50%	(\$4,839.12)
002-024-76100	MILEAGE	\$0.00	\$18,244.79	\$22,200.00	82.18%	\$3,955.21
002-024-78100	TELEPHONE	\$0.00	\$4,013.67	\$4,800.00	83.62%	\$786.33
002-024-78410	UTILITIES	\$0.00	\$12,166.03	\$11,500.00	105.79%	(\$666.03)
002-024-82200	RENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-84000	TRAINING & DEVELOPMENT	\$0.00	\$2,478.08	\$4,200.00	59.00%	\$1,721.92
002-024-84350	HLTH BOARD ANNUAL MEET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
002-024-99000	CONTINGENCY	\$0.00	\$291.49	\$1,500.00	19.43%	\$1,208.51
Total For Expenditure Type		\$0.00	\$957,097.25	\$1,131,636.76	84.58%	\$174,539.51
Revenue Total for Dept: 024 - COUNTY HEALT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 024 - COUNTY HEA		\$0.00	\$957,097.25	\$1,131,636.76	84.58%	\$174,539.51
Revenue Total for Fund: COUNTY HEALTH		(\$34.94)	(\$834,358.91)	\$686,543.00	121.53%	(\$147,815.91)
Expenditure Total for Fund: COUNTY HEALTH		\$0.00	\$957,097.25	\$1,131,636.76	84.58%	\$174,539.51
Cash Balance for Fund: COUNTY HEALTH						\$219,738.59

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 003 - ANIMAL CONTROL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
003-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-000-45000	FEES	\$0.00	(\$29,114.10)	\$11,135.00	261.46%	(\$17,979.10)
003-000-45800	DOG WASH	\$0.00	(\$11,746.25)	\$11,000.00	106.78%	(\$746.25)
003-000-48000	INTEREST EARNED	(\$55.98)	(\$1,955.95)	\$593.00	329.84%	(\$1,362.95)
003-000-49240	ANIMAL CONTROL DONATION	\$0.00	(\$120.00)	\$0.00	0.00%	(\$120.00)
Total For Revenue Type		(\$55.98)	(\$42,936.30)	\$22,728.00	188.91%	(\$20,208.30)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$55.98)	(\$42,936.30)	\$22,728.00	188.91%	(\$20,208.30)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
003-044-53800	ANIMAL CLAIMS	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
003-044-53900	POUND REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
003-044-53950	ANIMAL CARE	\$0.00	\$20.59	\$3,750.00	0.55%	\$3,729.41
003-044-53960	DOG WASH	\$0.00	\$226.32	\$2,500.00	9.05%	\$2,273.68
003-044-53990	ANIMAL CONTROL DONATION	\$0.00	\$118.88	\$1,250.00	9.51%	\$1,131.12
003-044-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$110,000.00	0.00%	\$110,000.00
003-044-99000	CONTINGENCY	\$0.00	\$50.00	\$1,875.00	2.67%	\$1,825.00
Total For Expenditure Type		\$0.00	\$415.79	\$120,625.00	0.34%	\$120,209.21
Revenue Total for Dept: 044 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$0.00	\$415.79	\$120,625.00	0.34%	\$120,209.21
Revenue Total for Fund: ANIMAL CONTROL		(\$55.98)	(\$42,936.30)	\$22,728.00	188.91%	(\$20,208.30)
Expenditure Total for Fund: ANIMAL CONTRO		\$0.00	\$415.79	\$120,625.00	0.34%	\$120,209.21
Cash Balance for Fund: ANIMAL CONTROL						\$199,445.04

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 004 - AMBULANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
004-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$48,352.50)	\$50,845.00	95.10%	\$2,492.50
004-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
004-000-48000	INTEREST EARNED	\$0.00	(\$835.47)	\$53.00	1576.36%	(\$782.47)
Total For Revenue Type		\$0.00	(\$49,187.97)	\$50,898.00	96.64%	\$1,710.03
Type: Expenditure						
004-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$49,187.97)	\$50,898.00	96.64%	\$1,710.03
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
004-029-86010	AMBULANCE SERVICE	\$0.00	\$7,250.00	\$50,800.00	14.27%	\$43,550.00
Total For Expenditure Type		\$0.00	\$7,250.00	\$50,800.00	14.27%	\$43,550.00
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$0.00	\$7,250.00	\$50,800.00	14.27%	\$43,550.00
Revenue Total for Fund: AMBULANCE		\$0.00	(\$49,187.97)	\$50,898.00	96.64%	\$1,710.03
Expenditure Total for Fund: AMBULANCE		\$0.00	\$7,250.00	\$50,800.00	14.27%	\$43,550.00
Cash Balance for Fund: AMBULANCE						\$158,139.93

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 005 - MENTAL HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
005-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$732,982.00	0.00%	\$732,982.00
005-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$637,163.72)	\$0.00	0.00%	(\$637,163.72)
005-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$72,960.47)	\$0.00	0.00%	(\$72,960.47)
005-000-48000	INTEREST EARNED	(\$584.22)	(\$9,371.73)	\$0.00	0.00%	(\$9,371.73)
Total For Revenue Type		(\$584.22)	(\$719,495.92)	\$732,982.00	98.16%	\$13,486.08
Revenue Total for Dept: 000 - NON-DEPARTME		(\$584.22)	(\$719,495.92)	\$732,982.00	98.16%	\$13,486.08
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 025 - COMMUNITY SERVICES						
Type: Expenditure						
005-025-79020	HOUR HOUSE	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
005-025-79030	SHELBY CO COMMUNITY SE	\$0.00	\$694,907.69	\$547,500.00	126.92%	(\$147,407.69)
005-025-79050	CAPITAL DEVELOPMENT RES	\$0.00	\$101,050.00	\$49,875.00	202.61%	(\$51,175.00)
005-025-79060	OPERATING RESERVE	\$0.00	\$44,001.26	\$143,732.00	30.61%	\$99,730.74
005-025-79070	GROUP HOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
005-025-79080	SUBSTANCE ABUSE SCCS	\$0.00	\$46,500.00	\$37,500.00	124.00%	(\$9,000.00)
005-025-79090	PROGRAM DEVELOPMENT	\$0.00	\$68,423.69	\$174,375.00	39.24%	\$105,951.31
Total For Expenditure Type		\$0.00	\$959,882.64	\$962,982.00	99.68%	\$3,099.36
Revenue Total for Dept: 025 - COMMUNITY SER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 025 - COMMUNITY		\$0.00	\$959,882.64	\$962,982.00	99.68%	\$3,099.36
Revenue Total for Fund: MENTAL HEALTH		(\$584.22)	(\$719,495.92)	\$732,982.00	98.16%	\$13,486.08
Expenditure Total for Fund: MENTAL HEALTH		\$0.00	\$959,882.64	\$962,982.00	99.68%	\$3,099.36
Cash Balance for Fund: MENTAL HEALTH						\$1,407,702.32

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 006 - IMRF						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
006-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$1,208,000.00	0.00%	\$1,208,000.00
006-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$1,180,759.30)	\$0.00	0.00%	(\$1,180,759.30)
006-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
006-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$78,171.93)	\$0.00	0.00%	(\$78,171.93)
006-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$31,456.13)	\$0.00	0.00%	(\$31,456.13)
006-000-48000	INTEREST EARNED	\$0.00	(\$8,156.82)	\$0.00	0.00%	(\$8,156.82)
Total For Revenue Type		\$0.00	(\$1,298,544.18)	\$1,208,000.00	107.50%	(\$90,544.18)
Type: Expenditure						
006-000-20020	PAYROLL CLEARING	\$21,340.27	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$21,340.27	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$1,298,544.18)	\$1,208,000.00	107.50%	(\$90,544.18)
Expenditure Total for Dept: 000 - NON-DEPART		\$21,340.27	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
006-029-51000	COUNTY CONTRIBUTION IMR	\$0.00	\$862,417.41	\$1,030,703.00	83.67%	\$168,285.59
Total For Expenditure Type		\$0.00	\$862,417.41	\$1,030,703.00	83.67%	\$168,285.59
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$0.00	\$862,417.41	\$1,030,703.00	83.67%	\$168,285.59
Revenue Total for Fund: IMRF		\$0.00	(\$1,298,544.18)	\$1,208,000.00	107.50%	(\$90,544.18)
Expenditure Total for Fund: IMRF		\$21,340.27	\$862,417.41	\$1,030,703.00	83.67%	\$168,285.59
Cash Balance for Fund: IMRF						\$1,476,328.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 007 - SOCIAL SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
007-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$345,000.00	0.00%	\$345,000.00
007-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$443,908.00)	\$98,866.00	449.00%	(\$345,042.00)
007-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
007-000-46660	ARPA REIMBURSEMENTS	\$0.00	(\$33,597.49)	\$10,879.00	308.83%	(\$22,718.49)
007-000-48000	INTEREST EARNED	\$0.00	(\$1,334.48)	\$129.00	1034.48%	(\$1,205.48)
Total For Revenue Type		\$0.00	(\$478,839.97)	\$454,874.00	105.27%	(\$23,965.97)
Type: Expenditure						
007-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$478,839.97)	\$454,874.00	105.27%	(\$23,965.97)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
007-029-51010	COUNTY CONTRIBUTION FIC	\$0.00	\$476,702.27	\$432,700.00	110.17%	(\$44,002.27)
Total For Expenditure Type		\$0.00	\$476,702.27	\$432,700.00	110.17%	(\$44,002.27)
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$0.00	\$476,702.27	\$432,700.00	110.17%	(\$44,002.27)
Revenue Total for Fund: SOCIAL SECURITY		\$0.00	(\$478,839.97)	\$454,874.00	105.27%	(\$23,965.97)
Expenditure Total for Fund: SOCIAL SECURIT		\$0.00	\$476,702.27	\$432,700.00	110.17%	(\$44,002.27)
Cash Balance for Fund: SOCIAL SECURITY						\$285,799.27

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - INDEMNITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
008-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$5,100.00	0.00%	\$5,100.00
008-000-41600	INDEMNITY COLLECTED	\$0.00	(\$12,020.00)	\$0.00	0.00%	(\$12,020.00)
008-000-48000	INTEREST EARNED	\$0.00	(\$2,980.61)	\$0.00	0.00%	(\$2,980.61)
Total For Revenue Type		\$0.00	(\$15,000.61)	\$5,100.00	294.13%	(\$9,900.61)
Type: Expenditure						
008-000-68050	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$15,000.61)	\$5,100.00	294.13%	(\$9,900.61)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 021 - INDEMNITY						
Type: Expenditure						
008-021-68050	REFUNDS	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total For Expenditure Type		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Dept: 021 - INDEMNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 021 - INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total for Fund: INDEMNITY		\$0.00	(\$15,000.61)	\$5,100.00	294.13%	(\$9,900.61)
Expenditure Total for Fund: INDEMNITY		\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance for Fund: INDEMNITY						\$157,146.95

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
009-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
009-000-48000	INTEREST EARNED	(\$1.91)	(\$1,971.33)	\$625.00	315.41%	(\$1,346.33)
Total For Revenue Type		(\$1.91)	(\$1,971.33)	\$625.00	315.41%	(\$1,346.33)
Type: Expenditure						
009-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1.91)	(\$1,971.33)	\$625.00	315.41%	(\$1,346.33)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET						
Type: Expenditure						
009-029-51100	GROUP INSURANCE	\$0.00	\$17,504.27	\$0.00	0.00%	(\$17,504.27)
Total For Expenditure Type		\$0.00	\$17,504.27	\$0.00	0.00%	(\$17,504.27)
Revenue Total for Dept: 029 - EXPENSE NOT SE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 029 - EXPENSE NOT		\$0.00	\$17,504.27	\$0.00	0.00%	(\$17,504.27)
Revenue Total for Fund: HEALTH INSURANCE		(\$1.91)	(\$1,971.33)	\$625.00	315.41%	(\$1,346.33)
Expenditure Total for Fund: HEALTH INSURAN		\$0.00	\$17,504.27	\$0.00	0.00%	(\$17,504.27)
Cash Balance for Fund: HEALTH INSURANCE						\$356,571.96

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 010 - COURT SECURITY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
010-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$43,500.00	0.00%	\$43,500.00
010-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$43,064.62)	\$0.00	0.00%	(\$43,064.62)
010-000-48000	INTEREST EARNED	\$0.00	(\$1,838.76)	\$0.00	0.00%	(\$1,838.76)
Total For Revenue Type		\$0.00	(\$44,903.38)	\$43,500.00	103.23%	(\$1,403.38)
Type: Expenditure						
010-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$44,903.38)	\$43,500.00	103.23%	(\$1,403.38)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 031 - COURT SECURITY						
Type: Expenditure						
010-031-50600	COURT SECURITY	\$0.00	\$3,053.54	\$3,500.00	87.24%	\$446.46
010-031-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-031-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-031-68060	REIMBURSE BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
010-031-83300	UNIFORMS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$3,053.54	\$3,500.00	87.24%	\$446.46
Revenue Total for Dept: 031 - COURT SECURIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 031 - COURT SECU		\$0.00	\$3,053.54	\$3,500.00	87.24%	\$446.46
Revenue Total for Fund: COURT SECURITY		\$0.00	(\$44,903.38)	\$43,500.00	103.23%	(\$1,403.38)
Expenditure Total for Fund: COURT SECURITY		\$0.00	\$3,053.54	\$3,500.00	87.24%	\$446.46
Cash Balance for Fund: COURT SECURITY						\$160,614.11

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 011 - COUNTY BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
011-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$179,360.00	0.00%	\$179,360.00
011-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$209,021.65)	\$216,275.00	96.65%	\$7,253.35
011-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$39,131.69)	\$14,446.00	270.88%	(\$24,685.69)
011-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46000	REIMBURSEMENTS	\$0.00	(\$850.50)	\$851.00	99.94%	\$0.50
011-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46280	TWP CONST REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
011-000-48000	INTEREST EARNED	(\$322.64)	(\$2,343.74)	\$1,060.00	221.11%	(\$1,283.74)
Total For Revenue Type		(\$322.64)	(\$251,347.58)	\$411,992.00	61.01%	\$160,644.42
Type: Expenditure						
011-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$322.64)	(\$251,347.58)	\$411,992.00	61.01%	\$160,644.42
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
011-008-66200	MATERIALS	\$0.00	\$148,083.09	\$373,795.00	39.62%	\$225,711.91
011-008-68010	OPERATING EXPENSE	\$0.00	\$30.00	\$0.00	0.00%	(\$30.00)
Total For Expenditure Type		\$0.00	\$148,113.09	\$373,795.00	39.62%	\$225,681.91
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$0.00	\$148,113.09	\$373,795.00	39.62%	\$225,681.91
Revenue Total for Fund: COUNTY BRIDGE		(\$322.64)	(\$251,347.58)	\$411,992.00	61.01%	\$160,644.42
Expenditure Total for Fund: COUNTY BRIDGE		\$0.00	\$148,113.09	\$373,795.00	39.62%	\$225,681.91
Cash Balance for Fund: COUNTY BRIDGE						\$314,286.54

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
012-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
012-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$433,864.51)	\$433,832.00	100.01%	(\$32.51)
012-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$80,823.39)	\$44,852.00	180.20%	(\$35,971.39)
012-000-44210	FEDERAL-FEMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45010	CHARGES FOR SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-45100	CIR CLERK-PUBLIC DEFENDE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46140	CO MFT EQUIPMENT RENTAL	\$0.00	(\$400,046.11)	\$0.00	0.00%	(\$400,046.11)
012-000-46270	TWP BRIDGE REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46280	TWP CONST REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	(\$7,275.96)	\$198,074.00	3.67%	\$190,798.04
012-000-46610	MISC STATE GRANT REIMBU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-48000	INTEREST EARNED	\$0.00	(\$1,298.03)	\$1,008.00	128.77%	(\$290.03)
012-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-000-49050	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$923,308.00)	\$1,027,766.00	89.84%	\$104,458.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$923,308.00)	\$1,027,766.00	89.84%	\$104,458.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-50100	CHIEF ENGINEER ASSISTANT	\$0.00	\$0.00	\$59,075.00	0.00%	\$59,075.00
012-008-50130	FOREMAN	\$0.00	\$97,062.94	\$81,885.00	118.54%	(\$15,177.94)
012-008-50140	ENGINEER ASSISTANTS	\$0.00	\$64,431.97	\$66,467.00	96.94%	\$2,035.03
012-008-50300	OTHER EMPLOYEES	\$0.00	\$49,374.08	\$38,122.00	129.52%	(\$11,252.08)
012-008-50310	LABORERS	\$0.00	\$329,851.60	\$337,204.00	97.82%	\$7,352.40
012-008-50500	HOLIDAY & OVERTIME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-51100	GROUP INSURANCE	\$0.00	\$75,570.00	\$108,472.00	69.67%	\$32,902.00
012-008-54100	EQUIPMENT PURCHASE	\$0.00	\$24,060.00	\$190,000.00	12.66%	\$165,940.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 012 - COUNTY HIGHWAY						
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
012-008-54200	PURCHASE OFFICE MACHINE	\$0.00	\$1,587.71	\$3,000.00	52.92%	\$1,412.29
012-008-54500	GIS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
012-008-66100	MAINT MATERIALS	\$0.00	\$31,996.28	\$63,643.00	50.27%	\$31,646.72
012-008-70000	OFFICE SUPPLIES	\$0.00	\$7,115.08	\$4,737.00	150.20%	(\$2,378.08)
012-008-70100	POSTAGE	\$0.00	\$749.38	\$869.00	86.23%	\$119.62
012-008-72110	PRINTING	\$0.00	\$3,796.70	\$1,986.00	191.17%	(\$1,810.70)
012-008-74100	MAINTENANCE & REPAIRS	\$0.00	\$1,878.28	\$671.00	279.92%	(\$1,207.28)
012-008-74150	EQUIPMENT MAINTENANCE	\$0.00	\$115,100.57	\$138,554.00	83.07%	\$23,453.43
012-008-74320	HIGHWAY BUILDING MAINT/R	\$0.00	\$5,133.51	\$5,545.00	92.58%	\$411.49
012-008-78100	TELEPHONE	\$0.00	\$15,663.75	\$13,951.00	112.28%	(\$1,712.75)
012-008-78500	HIGHWAY BUILDING UTILITIE	\$0.00	\$12,600.62	\$14,387.00	87.58%	\$1,786.38
012-008-80000	VEHICLE OPERATION EXPEN	\$0.00	\$129,334.15	\$132,377.00	97.70%	\$3,042.85
012-008-83300	UNIFORMS PAYROLL	\$0.00	\$4,680.00	\$4,320.00	108.33%	(\$360.00)
012-008-84300	MEETINGS	\$0.00	\$955.00	\$5,677.00	16.82%	\$4,722.00
012-008-99000	CONTINGENCY	\$0.00	\$60.00	\$500.00	12.00%	\$440.00
Total For Expenditure Type		\$0.00	\$971,001.62	\$1,271,442.00	76.37%	\$300,440.38
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$0.00	\$971,001.62	\$1,271,442.00	76.37%	\$300,440.38
Revenue Total for Fund: COUNTY HIGHWAY		\$0.00	(\$923,308.00)	\$1,027,766.00	89.84%	\$104,458.00
Expenditure Total for Fund: COUNTY HIGHWA		\$0.00	\$971,001.62	\$1,271,442.00	76.37%	\$300,440.38
Cash Balance for Fund: COUNTY HIGHWAY						\$247,401.03

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 013 - FASM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
013-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$252,386.00)	\$252,351.00	100.01%	(\$35.00)
013-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-42010	ST OF IL-REPLACEMENT TAX	\$0.00	(\$39,131.69)	\$21,716.00	180.20%	(\$17,415.69)
013-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	\$0.00	\$6,736.00	0.00%	\$6,736.00
013-000-46000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	(\$1,711.90)	\$0.00	0.00%	(\$1,711.90)
013-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
013-000-48000	INTEREST EARNED	(\$227.99)	(\$2,763.49)	\$1,394.00	198.24%	(\$1,369.49)
Total For Revenue Type		(\$227.99)	(\$295,993.08)	\$282,197.00	104.89%	(\$13,796.08)
Type: Expenditure						
013-000-69140	TRANSFER TO CO MFT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		(\$227.99)	(\$295,993.08)	\$282,197.00	104.89%	(\$13,796.08)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
013-008-64100	CONSTRUCTION OF ROADS	\$0.00	\$114,561.00	\$167,492.00	68.40%	\$52,931.00
Total For Expenditure Type		\$0.00	\$114,561.00	\$167,492.00	68.40%	\$52,931.00
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$0.00	\$114,561.00	\$167,492.00	68.40%	\$52,931.00
Revenue Total for Fund: FASM		(\$227.99)	(\$295,993.08)	\$282,197.00	104.89%	(\$13,796.08)
Expenditure Total for Fund: FASM		\$0.00	\$114,561.00	\$167,492.00	68.40%	\$52,931.00
Cash Balance for Fund: FASM						\$557,607.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
014-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$58,968.00	0.00%	\$58,968.00
014-000-42220	ST OF IL-MOTOR FUEL TAX	\$0.00	(\$735,094.08)	\$727,659.00	101.02%	(\$7,435.08)
014-000-43040	ST OF IL-ENGINEER SALARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	(\$421,472.00)	\$419,083.00	100.57%	(\$2,389.00)
014-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	(\$243,782.42)	\$158,057.00	154.24%	(\$85,725.42)
014-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-43260	ST OF IL-JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-44220	FEDERAL- HIGHWAY DEPT R	\$0.00	(\$77,922.64)	\$56,890.00	136.97%	(\$21,032.64)
014-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	(\$1,989.89)	\$0.00	0.00%	(\$1,989.89)
014-000-48000	INTEREST EARNED	(\$217.90)	(\$6,543.83)	\$4,809.00	136.07%	(\$1,734.83)
Total For Revenue Type		(\$217.90)	(\$1,486,804.86)	\$1,425,466.00	104.30%	(\$61,338.86)
Type: Expenditure						
014-000-69130	TRANSFER FROM FASM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
014-000-82100	EQUIPMENT RENTAL	\$0.00	\$400,000.00	\$0.00	0.00%	(\$400,000.00)
Total For Expenditure Type		\$0.00	\$400,000.00	\$0.00	0.00%	(\$400,000.00)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$217.90)	(\$1,486,804.86)	\$1,425,466.00	104.30%	(\$61,338.86)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$400,000.00	\$0.00	0.00%	(\$400,000.00)
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
014-008-50000	OFFICE HOLDER	\$0.00	\$25,092.48	\$117,935.00	21.28%	\$92,842.52
014-008-51100	GROUP INSURANCE	\$0.00	\$667.75	\$9,528.00	7.01%	\$8,860.25
014-008-68020	COUNTY ENGINEER EXPENS	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
014-008-68025	BRIDGE INSPECTIONS	\$0.00	\$91,698.54	\$7,713.00	1188.88%	(\$83,985.54)
014-008-68030	REBUILD ILLINOIS BOND	\$0.00	\$939,064.69	\$1,380,328.00	68.03%	\$441,263.31
014-008-74250	MAINTENANCE MATERIALS	\$0.00	\$661,982.32	\$605,856.00	109.26%	(\$56,126.32)
014-008-82100	EQUIPMENT RENTAL	\$0.00	\$0.00	\$350,000.00	0.00%	\$350,000.00
Total For Expenditure Type		\$0.00	\$1,718,505.78	\$2,473,360.00	69.48%	\$754,854.22

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 014 - COUNTY MFT						
Dept: 008 - COUNTY HIGHWAY						
	Revenue Total for Dept: 008 - COUNTY HIGHW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Expenditure Total for Dept: 008 - COUNTY HIG	\$0.00	\$1,718,505.78	\$2,473,360.00	69.48%	\$754,854.22
	Revenue Total for Fund: COUNTY MFT	(\$217.90)	(\$1,486,804.86)	\$1,425,466.00	104.30%	(\$61,338.86)
	Expenditure Total for Fund: COUNTY MFT	\$0.00	\$2,118,505.78	\$2,473,360.00	85.65%	\$354,854.22
	Cash Balance for Fund: COUNTY MFT					\$508,518.38

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 015 - TOURISM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
015-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$57,000.00	0.00%	\$57,000.00
015-000-47200	HOTEL-MOTEL TAXES	\$0.00	(\$102,721.54)	\$25,370.00	404.89%	(\$77,351.54)
015-000-48000	INTEREST EARNED	\$0.00	(\$83.47)	\$12.00	695.58%	(\$71.47)
Total For Revenue Type		\$0.00	(\$102,805.01)	\$82,382.00	124.79%	(\$20,423.01)
Type: Expenditure						
015-000-69010	SHELBY CO OFFICE OF TOUR	\$0.00	\$109,000.00	\$83,000.00	131.33%	(\$26,000.00)
015-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$109,000.00	\$83,000.00	131.33%	(\$26,000.00)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$102,805.01)	\$82,382.00	124.79%	(\$20,423.01)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$109,000.00	\$83,000.00	131.33%	(\$26,000.00)
Revenue Total for Fund: TOURISM		\$0.00	(\$102,805.01)	\$82,382.00	124.79%	(\$20,423.01)
Expenditure Total for Fund: TOURISM		\$0.00	\$109,000.00	\$83,000.00	131.33%	(\$26,000.00)
Cash Balance for Fund: TOURISM						\$16,069.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
016-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
016-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	(\$1,996.00)	\$0.00	0.00%	(\$1,996.00)
016-000-45140	CIR CLERK-COURT SERVICE	\$0.00	(\$3,265.09)	\$0.00	0.00%	(\$3,265.09)
016-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$53,344.20)	\$0.00	0.00%	(\$53,344.20)
016-000-45190	CIR CLERK-PROBATION OPS	\$0.00	(\$60.00)	\$0.00	0.00%	(\$60.00)
016-000-45220	CIR CLERK-DV SURVEILLANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-45230	CIR CLERK-DRUG ADDICTION	\$0.00	(\$45.00)	\$0.00	0.00%	(\$45.00)
016-000-45240	CIR CLERK-HOME CONFINEM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$58,710.29)	\$45,000.00	130.47%	(\$13,710.29)
Type: Expenditure						
016-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$58,710.29)	\$45,000.00	130.47%	(\$13,710.29)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-55100	COMPUTER TAX SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56590	INTAKE SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56600	DRUG TESTING	\$0.00	\$938.63	\$5,000.00	18.77%	\$4,061.37
016-030-56610	ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56630	CONTRACT WITH COUNTY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-56640	DRUG TESTING PRE-TRIAL	\$0.00	\$2,679.18	\$2,000.00	133.96%	(\$679.18)
016-030-56650	DRUG TESTING DRUG COUR	\$0.00	\$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
016-030-70010	FOOD / SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-76100	MILEAGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-76250	TRANSPORTATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 016 - PROBATION						
Dept: 030 - PROBATION FEE						
Type: Expenditure						
016-030-87200	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
016-030-87600	PUBLIC SERVICE COORDINA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-87700	EMERGENCY HOUSING	\$0.00	\$25.00	\$2,200.00	1.14%	\$2,175.00
016-030-87750	RESIDENTIAL PLACEMENT	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
016-030-99000	CONTINGENCY	\$0.00	\$31.99	\$500.00	6.40%	\$468.01
Total For Expenditure Type		\$0.00	\$17,981.09	\$36,404.00	49.39%	\$18,422.91
Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 030 - PROBATION F		\$0.00	\$17,981.09	\$36,404.00	49.39%	\$18,422.91
Revenue Total for Fund: PROBATION		\$0.00	(\$58,710.29)	\$45,000.00	130.47%	(\$13,710.29)
Expenditure Total for Fund: PROBATION		\$0.00	\$17,981.09	\$36,404.00	49.39%	\$18,422.91
Cash Balance for Fund: PROBATION						\$400,565.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 017 - ASSIST COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
017-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$44,000.00	0.00%	\$44,000.00
017-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
017-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$54,713.09)	\$0.00	0.00%	(\$54,713.09)
017-000-48000	INTEREST EARNED	\$0.00	(\$1,787.34)	\$0.00	0.00%	(\$1,787.34)
Total For Revenue Type		\$0.00	(\$56,500.43)	\$44,000.00	128.41%	(\$12,500.43)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$56,500.43)	\$44,000.00	128.41%	(\$12,500.43)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 045 - ASSIST COURT						
Type: Expenditure						
017-045-50650	COURTHOUSE SECURITY	\$0.00	\$19,370.76	\$35,000.00	55.35%	\$15,629.24
017-045-92200	LAW LIBRARY	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
017-045-92300	COURT ASSISTANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$19,370.76	\$41,500.00	46.68%	\$22,129.24
Revenue Total for Dept: 045 - ASSIST COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 045 - ASSIST COUR		\$0.00	\$19,370.76	\$41,500.00	46.68%	\$22,129.24
Revenue Total for Fund: ASSIST COURT		\$0.00	(\$56,500.43)	\$44,000.00	128.41%	(\$12,500.43)
Expenditure Total for Fund: ASSIST COURT		\$0.00	\$19,370.76	\$41,500.00	46.68%	\$22,129.24
Cash Balance for Fund: ASSIST COURT						\$170,073.02

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 018 - LAW LIBRARY						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
018-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$7,540.00	0.00%	\$7,540.00
018-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$8,501.25)	\$0.00	0.00%	(\$8,501.25)
018-000-48000	INTEREST EARNED	\$0.00	(\$61.20)	\$0.00	0.00%	(\$61.20)
Total For Revenue Type		\$0.00	(\$8,562.45)	\$7,540.00	113.56%	(\$1,022.45)
Type: Expenditure						
018-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$8,562.45)	\$7,540.00	113.56%	(\$1,022.45)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 035 - LAW LIBRARY						
Type: Expenditure						
018-035-54200	PURCHASE OFFICE MACHINE	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
018-035-72000	PUBLICATIONS	\$0.00	\$7,090.22	\$8,600.00	82.44%	\$1,509.78
Total For Expenditure Type		\$0.00	\$7,090.22	\$9,600.00	73.86%	\$2,509.78
Revenue Total for Dept: 035 - LAW LIBRARY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 035 - LAW LIBRAR		\$0.00	\$7,090.22	\$9,600.00	73.86%	\$2,509.78
Revenue Total for Fund: LAW LIBRARY		\$0.00	(\$8,562.45)	\$7,540.00	113.56%	(\$1,022.45)
Expenditure Total for Fund: LAW LIBRARY		\$0.00	\$7,090.22	\$9,600.00	73.86%	\$2,509.78
Cash Balance for Fund: LAW LIBRARY						\$9,644.76

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
019-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$20,590.00	0.00%	\$20,590.00
019-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	(\$12,000.00)	\$0.00	0.00%	(\$12,000.00)
019-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$26,661.11)	\$0.00	0.00%	(\$26,661.11)
019-000-48000	INTEREST EARNED	\$0.00	(\$304.95)	\$0.00	0.00%	(\$304.95)
Total For Revenue Type		\$0.00	(\$38,966.06)	\$20,590.00	189.25%	(\$18,376.06)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$38,966.06)	\$20,590.00	189.25%	(\$18,376.06)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 046 - AUTOMATION						
Type: Expenditure						
019-046-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-046-70300	COMPUTER SUPPLIES	\$0.00	\$30,144.99	\$37,500.00	80.39%	\$7,355.01
Total For Expenditure Type		\$0.00	\$30,144.99	\$37,500.00	80.39%	\$7,355.01
Revenue Total for Dept: 046 - AUTOMATION		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 046 - AUTOMATION		\$0.00	\$30,144.99	\$37,500.00	80.39%	\$7,355.01
Revenue Total for Fund: AUTOMATION		\$0.00	(\$38,966.06)	\$20,590.00	189.25%	(\$18,376.06)
Expenditure Total for Fund: AUTOMATION		\$0.00	\$30,144.99	\$37,500.00	80.39%	\$7,355.01
Cash Balance for Fund: AUTOMATION						\$54,951.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
020-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
020-000-45250	COUNTY CLERK FEES	\$0.00	(\$72,594.00)	\$84,500.00	85.91%	\$11,906.00
020-000-45270	CO CLERK-GIS	\$0.00	(\$4,033.00)	\$5,700.00	70.75%	\$1,667.00
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	(\$32,093.57)	\$25,200.00	127.36%	(\$6,893.57)
020-000-48000	INTEREST EARNED	\$0.00	(\$7,987.12)	\$750.00	1064.95%	(\$7,237.12)
Total For Revenue Type		\$0.00	(\$116,707.69)	\$116,150.00	100.48%	(\$557.69)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$116,707.69)	\$116,150.00	100.48%	(\$557.69)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 042 - RECORDING						
Type: Expenditure						
020-042-55000	MICROGRAPHICS/COMPUTE	\$0.00	\$34,140.49	\$57,100.00	59.79%	\$22,959.51
020-042-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$34,140.49	\$57,100.00	59.79%	\$22,959.51
Revenue Total for Dept: 042 - RECORDING		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 042 - RECORDING		\$0.00	\$34,140.49	\$57,100.00	59.79%	\$22,959.51
Revenue Total for Fund: RECORDING		\$0.00	(\$116,707.69)	\$116,150.00	100.48%	(\$557.69)
Expenditure Total for Fund: RECORDING		\$0.00	\$34,140.49	\$57,100.00	59.79%	\$22,959.51
Cash Balance for Fund: RECORDING						\$421,263.72

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 021 - DRUG TRAFFIC PREVENTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
021-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$37.00	0.00%	\$37.00
021-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$191.25)	\$0.00	0.00%	(\$191.25)
021-000-48000	INTEREST EARNED	\$0.00	(\$11.44)	\$0.00	0.00%	(\$11.44)
021-000-49110	DARE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-49120	SHOP WITH A COP DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-000-49220	SHERIFF-DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$202.69)	\$37.00	547.81%	(\$165.69)
Type: Expenditure						
021-000-69340	TRANSFER TO SHOP WITH A	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$202.69)	\$37.00	547.81%	(\$165.69)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 047 - DRUG TRAFFIC PREVENTION						
Type: Expenditure						
021-047-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-047-71000	SHOP WITH A COP EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
021-047-71100	CRIME STOPPERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 047 - DRUG TRAFFIC P		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 047 - DRUG TRAFFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: DRUG TRAFFIC PREV		\$0.00	(\$202.69)	\$37.00	547.81%	(\$165.69)
Expenditure Total for Fund: DRUG TRAFFIC P		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: DRUG TRAFFIC PREV						\$1,791.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
022-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$65,616.86)	\$0.00	0.00%	(\$65,616.86)
022-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-41200	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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)
022-000-42030	ST OF IL-SUPP SALES TAX	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-44000	FEDERAL SOURCES	\$0.00	(\$83,240.71)	\$0.00	0.00%	(\$83,240.71)
022-000-44060	FEDERAL-CARES ACT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-000-47010	RECEIPTS	(\$1,580.00)	(\$52,465.20)	\$0.00	0.00%	(\$52,465.20)
022-000-47020	FUEL RECEIPTS	(\$6,462.13)	(\$127,328.11)	\$0.00	0.00%	(\$127,328.11)
022-000-48000	INTEREST EARNED	(\$4.94)	(\$514.81)	\$0.00	0.00%	(\$514.81)
Total For Revenue Type		(\$8,047.07)	(\$366,176.14)	\$0.00	0.00%	(\$366,176.14)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$8,047.07)	(\$366,176.14)	\$0.00	0.00%	(\$366,176.14)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-52100	FIXED BASE OPERATOR	\$3,500.00	\$52,500.00	\$52,500.00	100.00%	\$0.00
022-023-52200	BOOKKEEPING	\$200.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
022-023-54550	CAPITAL IMPROVEMENT	\$751.36	\$76,048.10	\$171,254.00	44.41%	\$95,205.90
022-023-61200	INSURANCE	\$0.00	\$33,339.00	\$26,000.00	128.23%	(\$7,339.00)
022-023-70000	OFFICE SUPPLIES	\$132.00	\$802.36	\$1,600.00	50.15%	\$797.64
022-023-74150	EQUIPMENT MAINTENANCE	\$3,270.50	\$10,383.41	\$3,300.00	314.65%	(\$7,083.41)
022-023-74400	BUILDING MAINT & REPAIRS	\$256.70	\$7,072.17	\$5,500.00	128.58%	(\$1,572.17)
022-023-74420	BEACON MAINTENANCE	\$0.00	\$2,984.01	\$6,000.00	49.73%	\$3,015.99
022-023-74430	SOD RUNWAY MAINTENANCE	\$0.00	\$1,695.74	\$5,500.00	30.83%	\$3,804.26
022-023-74440	ADMIN BUILDING MAINTENAN	\$487.49	\$4,058.86	\$5,500.00	73.80%	\$1,441.14
022-023-74600	FARM EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-78000	UTILITIES/TELEPHONE	\$1,221.32	\$20,568.43	\$22,000.00	93.49%	\$1,431.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT						
Dept: 023 - AIRPORT						
Type: Expenditure						
022-023-80100	GASOLINE	\$0.00	\$109,198.14	\$135,000.00	80.89%	\$25,801.86
022-023-86000	DEBT PRINCIPAL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
022-023-99000	CONTINGENCY	\$0.00	\$946.00	\$2,500.00	37.84%	\$1,554.00
Total For Expenditure Type		\$9,819.37	\$322,596.22	\$439,654.00	73.38%	\$117,057.78
Revenue Total for Dept: 023 - AIRPORT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 023 - AIRPORT		\$9,819.37	\$322,596.22	\$439,654.00	73.38%	\$117,057.78
Revenue Total for Fund: AIRPORT		(\$8,047.07)	(\$366,176.14)	\$0.00	0.00%	(\$366,176.14)
Expenditure Total for Fund: AIRPORT		\$9,819.37	\$322,596.22	\$439,654.00	73.38%	\$117,057.78
Cash Balance for Fund: AIRPORT						\$112,588.91

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 023 - CEFS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
023-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$2,283,003.00	0.00%	\$2,283,003.00
023-000-43100	ST OF IL-CEFS	\$0.00	(\$1,222,250.92)	\$0.00	0.00%	(\$1,222,250.92)
023-000-44100	FEDERAL-CEFS	\$0.00	(\$393,033.00)	\$0.00	0.00%	(\$393,033.00)
023-000-48000	INTEREST EARNED	\$0.00	(\$619.45)	\$0.00	0.00%	(\$619.45)
Total For Revenue Type		\$0.00	(\$1,615,903.37)	\$2,283,003.00	70.78%	\$667,099.63
Type: Expenditure						
023-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$1,615,903.37)	\$2,283,003.00	70.78%	\$667,099.63
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 034 - CEFS						
Type: Expenditure						
023-034-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
023-034-59000	CEFS EXPENSE	\$0.00	\$1,615,283.92	\$2,283,003.00	70.75%	\$667,719.08
Total For Expenditure Type		\$0.00	\$1,615,283.92	\$2,283,003.00	70.75%	\$667,719.08
Revenue Total for Dept: 034 - CEFS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 034 - CEFS		\$0.00	\$1,615,283.92	\$2,283,003.00	70.75%	\$667,719.08
Revenue Total for Fund: CEFS		\$0.00	(\$1,615,903.37)	\$2,283,003.00	70.78%	\$667,099.63
Expenditure Total for Fund: CEFS		\$0.00	\$1,615,283.92	\$2,283,003.00	70.75%	\$667,719.08
Cash Balance for Fund: CEFS						\$3,325.74

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
024-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$21,200.00	0.00%	\$21,200.00
024-000-43400	ST OF IL-TOBACCO FREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-43410	ST OF IL-SIPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-44680	FEDERAL-HHS STIMULUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45410	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45420	VACCINE	\$0.00	(\$134,997.83)	\$191,800.00	70.38%	\$56,802.17
024-000-45430	FLU & PNEUMONIA VACCINE	\$0.00	(\$51,763.90)	\$72,000.00	71.89%	\$20,236.10
024-000-45460	CHOLESTEROL SCREENING	\$0.00	(\$600.00)	\$60.00	1000.00%	(\$540.00)
024-000-45470	LYME VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-45490	LABORATORY SERVICES	\$0.00	(\$40.00)	\$0.00	0.00%	(\$40.00)
024-000-48000	INTEREST EARNED	(\$301.47)	(\$11,391.54)	\$773.00	1473.68%	(\$10,618.54)
024-000-49350	MISC GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$301.47)	(\$198,793.27)	\$285,833.00	69.55%	\$87,039.73
Type: Expenditure						
024-000-63100	MEDICAL SUPPLIES	\$0.00	\$1,832.79	\$2,000.00	91.64%	\$167.21
024-000-63150	HEPATITIS VACCINE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63300	FLU & PNEUMONIA VACCINE	\$0.00	\$62,619.94	\$45,000.00	139.16%	(\$17,619.94)
024-000-63440	CHOLESTEROL EXPENSE	\$0.00	\$450.65	\$500.00	90.13%	\$49.35
024-000-63450	HEALTH PROMOTION	\$0.00	\$1,799.92	\$1,500.00	119.99%	(\$299.92)
024-000-63900	TOBACCO FREE EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63950	TEEN PARENT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-63960	VACCINE EXPENSE	\$0.00	\$100,489.01	\$118,300.00	84.94%	\$17,810.99
024-000-63980	CONTRACTUAL	\$0.00	\$4,512.80	\$0.00	0.00%	(\$4,512.80)
024-000-68000	MISCELLANEOUS	\$0.00	\$629.60	\$1,000.00	62.96%	\$370.40
024-000-70000	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
024-000-70300	COMPUTER SUPPLIES	\$0.00	\$1,972.91	\$2,500.00	78.92%	\$527.09
024-000-72000	PUBLICATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-74100	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
024-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
024-000-74700	ARCHITECT & DESIGN BID PA	\$0.00	\$14,375.00	\$17,000.00	84.56%	\$2,625.00
024-000-74710	CONSTRUCTION & REMODEL	\$0.00	\$433,356.52	\$485,000.00	89.35%	\$51,643.48

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 024 - HOME NURSING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
024-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$622,039.14	\$678,000.00	91.75%	\$55,960.86
Revenue Total for Dept: 000 - NON-DEPARTME		(\$301.47)	(\$198,793.27)	\$285,833.00	69.55%	\$87,039.73
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$622,039.14	\$678,000.00	91.75%	\$55,960.86
Revenue Total for Fund: HOME NURSING		(\$301.47)	(\$198,793.27)	\$285,833.00	69.55%	\$87,039.73
Expenditure Total for Fund: HOME NURSING		\$0.00	\$622,039.14	\$678,000.00	91.75%	\$55,960.86
Cash Balance for Fund: HOME NURSING						\$822,892.08

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 025 - WIC						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
025-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-44510	FEDERAL-WIC(700)	\$0.00	(\$137,726.12)	\$105,383.00	130.69%	(\$32,343.12)
025-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$137,726.12)	\$105,383.00	130.69%	(\$32,343.12)
Type: Expenditure						
025-000-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-58150	DUES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
025-000-63100	MEDICAL SUPPLIES	\$0.00	\$598.67	\$0.00	0.00%	(\$598.67)
025-000-68000	MISCELLANEOUS	\$0.00	\$4,300.00	\$1,700.00	252.94%	(\$2,600.00)
025-000-70000	OFFICE SUPPLIES	\$0.00	\$711.94	\$800.00	88.99%	\$88.06
025-000-74150	EQUIPMENT MAINTENANCE	\$0.00	\$420.20	\$1,200.00	35.02%	\$779.80
025-000-76100	MILEAGE	\$0.00	\$1,257.07	\$0.00	0.00%	(\$1,257.07)
025-000-78100	TELEPHONE	\$0.00	\$1,254.19	\$2,300.00	54.53%	\$1,045.81
025-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$8,542.07	\$6,000.00	142.37%	(\$2,542.07)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$137,726.12)	\$105,383.00	130.69%	(\$32,343.12)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$8,542.07	\$6,000.00	142.37%	(\$2,542.07)
Revenue Total for Fund: WIC		\$0.00	(\$137,726.12)	\$105,383.00	130.69%	(\$32,343.12)
Expenditure Total for Fund: WIC		\$0.00	\$8,542.07	\$6,000.00	142.37%	(\$2,542.07)
Cash Balance for Fund: WIC						\$195,054.01

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 026 - LOCAL BRIDGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
026-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-43270	ST OF IL-BRIDGE PROGRAM	\$0.00	(\$43,649.86)	\$0.00	0.00%	(\$43,649.86)
026-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	(\$3,402.00)	\$0.00	0.00%	(\$3,402.00)
026-000-46280	TWP CONST REIMBURSEMEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-48000	INTEREST EARNED	(\$1.28)	(\$84.83)	\$0.00	0.00%	(\$84.83)
Total For Revenue Type		(\$1.28)	(\$47,136.69)	\$0.00	0.00%	(\$47,136.69)
Type: Expenditure						
026-000-66400	CONSTRUCTION PAYMENTS	\$0.00	\$68,350.30	\$0.00	0.00%	(\$68,350.30)
Total For Expenditure Type		\$0.00	\$68,350.30	\$0.00	0.00%	(\$68,350.30)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1.28)	(\$47,136.69)	\$0.00	0.00%	(\$47,136.69)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$68,350.30	\$0.00	0.00%	(\$68,350.30)
Revenue Total for Fund: LOCAL BRIDGE		(\$1.28)	(\$47,136.69)	\$0.00	0.00%	(\$47,136.69)
Expenditure Total for Fund: LOCAL BRIDGE		\$0.00	\$68,350.30	\$0.00	0.00%	(\$68,350.30)
Cash Balance for Fund: LOCAL BRIDGE						\$3,111.23

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 028 - TOWNSHIP CONTRUCTION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
028-000-46110	CO BRIDGE REIMBURSEMEN	\$0.00	(\$19,068.97)	\$0.00	0.00%	(\$19,068.97)
028-000-46260	LOCAL BRIDGE REIMBURSEM	\$0.00	(\$76,275.87)	\$0.00	0.00%	(\$76,275.87)
028-000-46290	TOWNSHIP MFT REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
028-000-48000	INTEREST EARNED	\$0.00	(\$0.81)	\$0.00	0.00%	(\$0.81)
Total For Revenue Type		\$0.00	(\$95,345.65)	\$0.00	0.00%	(\$95,345.65)
Type: Expenditure						
028-000-66400	CONSTRUCTION PAYMENTS	\$0.00	\$92,791.84	\$0.00	0.00%	(\$92,791.84)
028-000-69290	TRANSFER TO TWP MFT	\$0.00	\$2,553.00	\$0.00	0.00%	(\$2,553.00)
028-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$95,344.84	\$0.00	0.00%	(\$95,344.84)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$95,345.65)	\$0.00	0.00%	(\$95,345.65)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$95,344.84	\$0.00	0.00%	(\$95,344.84)
Revenue Total for Fund: TOWNSHIP CONTRUC		\$0.00	(\$95,345.65)	\$0.00	0.00%	(\$95,345.65)
Expenditure Total for Fund: TOWNSHIP CONT		\$0.00	\$95,344.84	\$0.00	0.00%	(\$95,344.84)
Cash Balance for Fund: TOWNSHIP CONTRUC						\$2.62

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 029 - TOWNSHIP MFT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
029-000-42220	ST OF IL-MOTOR FUEL TAX	\$0.00	(\$3,277,668.30)	\$0.00	0.00%	(\$3,277,668.30)
029-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	(\$21,618.33)	\$0.00	0.00%	(\$21,618.33)
029-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	(\$402,459.00)	\$0.00	0.00%	(\$402,459.00)
029-000-43240	ST OF IL-REBUILD ILLINOIS	\$0.00	(\$684,118.64)	\$0.00	0.00%	(\$684,118.64)
029-000-43250	ST OF IL-MISC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-43260	ST OF IL-JOBS NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	(\$5,515.38)	\$0.00	0.00%	(\$5,515.38)
029-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-48000	INTEREST EARNED	(\$1,252.54)	(\$24,858.16)	\$0.00	0.00%	(\$24,858.16)
Total For Revenue Type		(\$1,252.54)	(\$4,416,237.81)	\$0.00	0.00%	(\$4,416,237.81)
Type: Expenditure						
029-000-68040	REBUILD ILLINOIS	\$0.00	\$705,070.42	\$0.00	0.00%	(\$705,070.42)
029-000-68900	DUE TO TOWNSHIPS	\$0.00	\$4,730,460.04	\$0.00	0.00%	(\$4,730,460.04)
Total For Expenditure Type		\$0.00	\$5,435,530.46	\$0.00	0.00%	(\$5,435,530.46)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1,252.54)	(\$4,416,237.81)	\$0.00	0.00%	(\$4,416,237.81)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$5,435,530.46	\$0.00	0.00%	(\$5,435,530.46)
Revenue Total for Fund: TOWNSHIP MFT		(\$1,252.54)	(\$4,416,237.81)	\$0.00	0.00%	(\$4,416,237.81)
Expenditure Total for Fund: TOWNSHIP MFT		\$0.00	\$5,435,530.46	\$0.00	0.00%	(\$5,435,530.46)
Cash Balance for Fund: TOWNSHIP MFT						\$3,088,803.24

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 030 - COUNTY JAIL MEDICAL COST						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
030-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
030-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$2,362.97)	\$0.00	0.00%	(\$2,362.97)
030-000-48000	INTEREST EARNED	\$0.00	(\$46.55)	\$0.00	0.00%	(\$46.55)
Total For Revenue Type		\$0.00	(\$2,409.52)	\$500.00	481.90%	(\$1,909.52)
Type: Expenditure						
030-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$2,409.52)	\$500.00	481.90%	(\$1,909.52)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 058 - COUNTY JAIL MEDICAL COST						
Type: Expenditure						
030-058-62200	MEDICAL CARE FOR PRISON	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 058 - COUNTY JAIL ME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 058 - COUNTY JAIL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: COUNTY JAIL MEDIC		\$0.00	(\$2,409.52)	\$500.00	481.90%	(\$1,909.52)
Expenditure Total for Fund: COUNTY JAIL ME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: COUNTY JAIL MEDIC						\$8,244.95

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 032 - MINOR UNKNOWN HEIRS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
032-000-47100	UNKNOWN HEIRS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
032-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
032-000-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: MINOR UNKNOWN HE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: MINOR UNKNOW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: MINOR UNKNOWN HE						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 033 - PUBLIC DEFENDER RECORDS AUTO						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
033-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$290.00	0.00%	\$290.00
033-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$323.91)	\$0.00	0.00%	(\$323.91)
033-000-48000	INTEREST EARNED	\$0.00	(\$5.60)	\$0.00	0.00%	(\$5.60)
Total For Revenue Type		\$0.00	(\$329.51)	\$290.00	113.62%	(\$39.51)
Type: Expenditure						
033-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$329.51)	\$290.00	113.62%	(\$39.51)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 064 - PUBLIC DEFENDER AUTO OFFICE						
Type: Expenditure						
033-064-68000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 064 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 064 - PUBLIC DEFE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: PUBLIC DEFENDER R		\$0.00	(\$329.51)	\$290.00	113.62%	(\$39.51)
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: PUBLIC DEFENDER R						\$1,014.77

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 034 - SHOP WITH A COP						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
034-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-46210	TRANSFER FROM SHERIFF D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
034-000-48000	INTEREST EARNED	\$0.00	(\$65.84)	\$0.00	0.00%	(\$65.84)
034-000-49120	SHOP WITH A COP DONATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$65.84)	\$0.00	0.00%	(\$65.84)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$65.84)	\$0.00	0.00%	(\$65.84)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 060 - SHOP WITH A COP						
Type: Expenditure						
034-060-71000	SHOP WITH A COP EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 060 - SHOP WITH A CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 060 - SHOP WITH A		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: SHOP WITH A COP		\$0.00	(\$65.84)	\$0.00	0.00%	(\$65.84)
Expenditure Total for Fund: SHOP WITH A CO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SHOP WITH A COP						\$10,035.66

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 037 - PROBATION DRUG TESTING						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
037-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
037-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$14,215.00)	\$0.00	0.00%	(\$14,215.00)
037-000-48000	INTEREST EARNED	\$0.00	(\$244.99)	\$0.00	0.00%	(\$244.99)
Total For Revenue Type		\$0.00	(\$14,459.99)	\$7,500.00	192.80%	(\$6,959.99)
Type: Expenditure						
037-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$14,459.99)	\$7,500.00	192.80%	(\$6,959.99)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 039 - PROBATION DRUG TESTING						
Type: Expenditure						
037-039-56900	PROBATION DRUG TESTING	\$0.00	\$3,333.27	\$5,500.00	60.60%	\$2,166.73
Total For Expenditure Type		\$0.00	\$3,333.27	\$5,500.00	60.60%	\$2,166.73
Revenue Total for Dept: 039 - PROBATION DRU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 039 - PROBATION D		\$0.00	\$3,333.27	\$5,500.00	60.60%	\$2,166.73
Revenue Total for Fund: PROBATION DRUG TE		\$0.00	(\$14,459.99)	\$7,500.00	192.80%	(\$6,959.99)
Expenditure Total for Fund: PROBATION DRU		\$0.00	\$3,333.27	\$5,500.00	60.60%	\$2,166.73
Cash Balance for Fund: PROBATION DRUG TE						\$40,996.55

Budget Status By Fund/Dept - Summary

Fiscal Year:

2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
039-000-41250	TAX DIST-DD2 FLAT BRANCH	\$0.00	(\$5,452.14)	\$356.00	1531.50%	(\$5,096.14)
039-000-41300	TAX DIST-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41310	TAX DIST-CDD2 TWN TOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	\$0.00	(\$7,000.00)	\$0.00	0.00%	(\$7,000.00)
039-000-41330	TAX DIST-CDD1 CLARK & SHE	\$0.00	(\$2,376.74)	\$0.00	0.00%	(\$2,376.74)
039-000-41340	TAX DIST-UDD1 ASH GROVE	\$0.00	(\$1,178.90)	\$0.00	0.00%	(\$1,178.90)
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	\$0.00	(\$2,782.10)	\$213.00	1306.15%	(\$2,569.10)
039-000-41360	TAX DIST-DD1 PRAIRIE	\$0.00	(\$4,500.00)	\$0.00	0.00%	(\$4,500.00)
039-000-41370	TAX DIST-CDD2 & 4 PRAIRIE	\$0.00	(\$14,839.90)	\$924.00	1606.05%	(\$13,915.90)
039-000-41400	TAX DIST-DUCK CREEK	\$0.00	(\$6,409.30)	\$0.00	0.00%	(\$6,409.30)
039-000-41450	TAX DIST-UDD1 PICK & PENN	\$0.00	(\$1,732.10)	\$0.00	0.00%	(\$1,732.10)
039-000-41500	TAX DIST-CDD1 TOWER HILL	\$0.00	(\$1,000.10)	\$0.00	0.00%	(\$1,000.10)
039-000-41550	TAX DIST-UDD1 FB/ASSUMP	\$0.00	(\$11,842.04)	\$0.00	0.00%	(\$11,842.04)
039-000-41650	TAX DIST-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41700	TAX DIST-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41750	TAX DIST-UDD1 PRAIR & RIC	\$0.00	(\$9,985.26)	\$232.00	4303.99%	(\$9,753.26)
039-000-41800	TAX DIST-UDD4 FLAT BRANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41850	TAX DIST-DD3 PRAIRIE	\$0.00	(\$10,960.48)	\$0.00	0.00%	(\$10,960.48)
039-000-41900	TAX DIST-DD1 OCONEE	\$0.00	(\$5,256.00)	\$503.00	1044.93%	(\$4,753.00)
039-000-41950	TAX DIST-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47330	RECEIPTS-CDD1 CLARK & SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47400	RECEIPTS-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48250	INTEREST-DD2 FLAT BRANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48300	INTEREST-UDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48310	INTEREST-CDD2 TWN TOWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48320	INTEREST-DD1 PRAIRIE/BIG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48330	INTEREST-CDD1 CLARK & SH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48340	INTEREST-UDD1 ASH GROVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48350	INTEREST-DD1 SUB1 OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48360	INTEREST-DD1 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48370	INTEREST-CDD2 & 4 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
039-000-48400	INTEREST-DUCK CREEK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48450	INTEREST-UDD1 PICK & PEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48500	INTEREST-CDD1 TOWER HILL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48550	INTEREST-UDD1 FB/ASSUMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48650	INTEREST-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48700	INTEREST-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48750	INTEREST-UDD1 PRAIR & RIC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48800	INTEREST-UDD4 FLAT BRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48850	INTEREST-DD3 PRAIRIE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48900	INTEREST-DD1 OCONEE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48950	INTEREST-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-48990	INTEREST-DUE TO DRAINAG	(\$1.15)	(\$8,671.97)	\$0.00	0.00%	(\$8,671.97)
Total For Revenue Type		(\$1.15)	(\$93,987.03)	\$2,228.00	4218.45%	(\$91,759.03)
Type: Expenditure						
039-000-88250	EXPENSES-DD2 FLAT BRANC	\$0.00	\$12,236.50	\$1,277.00	958.22%	(\$10,959.50)
039-000-88300	EXPENSES-UDD1 TP & OKAW	\$0.00	\$2,719.85	\$0.00	0.00%	(\$2,719.85)
039-000-88310	EXPENSES-CDD2 TWN TOWE	\$0.00	\$3,603.36	\$821.00	438.90%	(\$2,782.36)
039-000-88320	EXPENSES-DD1 PRAIRIE/BIG	\$0.00	\$4,955.90	\$0.00	0.00%	(\$4,955.90)
039-000-88330	EXPENSES-CDD1 CLARK & S	\$0.00	\$2,334.68	\$106.00	2202.53%	(\$2,228.68)
039-000-88340	EXPENSES-UDD1 ASH GROV	\$0.00	\$667.97	\$0.00	0.00%	(\$667.97)
039-000-88350	EXPENSES-DD1 SUB1 OKAW	\$0.00	\$150.00	\$150.00	100.00%	\$0.00
039-000-88360	EXPENSES-DD1 PRAIRIE	\$0.00	\$145.00	\$80.00	181.25%	(\$65.00)
039-000-88370	EXPENSES-CDD2 & 4 PRAIRI	\$0.00	\$40,866.18	\$100.00	40866.18%	(\$40,766.18)
039-000-88400	EXPENSES-DUCK CREEK	\$0.00	\$148.32	\$0.00	0.00%	(\$148.32)
039-000-88450	EXPENSES-UDD1 PICK & PEN	\$0.00	\$3,816.68	\$0.00	0.00%	(\$3,816.68)
039-000-88500	EXPENSES-CDD1 TOWER HIL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88550	EXPENSES-UDD1 FB/ASSUM	\$0.00	\$24,186.16	\$759.00	3186.58%	(\$23,427.16)
039-000-88650	EXPENSES-UDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88700	EXPENSES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88750	EXPENSES-UDD1 PRAIR & RI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88800	EXPENSES-UDD4 FLAT BRAN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Expenditure						
039-000-88850	EXPENSES-DD3 PRAIRIE	\$0.00	\$15,347.52	\$4,649.00	330.13%	(\$10,698.52)
039-000-88900	EXPENSES-DD1 OCONEE	\$0.00	\$3,508.60	\$2,900.00	120.99%	(\$608.60)
039-000-88950	EXPENSES-UDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-88990	EXPENSES-DUE TO DRAINAG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89250	BANK CHARGES-DD2 FLAT B	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89300	BANK CHARGES-UDD1 TP &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89310	BANK CHARGES-CDD2 TWN T	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89320	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89330	BANK CHARGES-CDD1 CLAR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89340	BANK CHARGES-UDD1 ASH G	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89350	BANK CHARGES-DD1 SUB1 O	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89360	BANK CHARGES-DD1 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89370	BANK CHARGES-CDD2 & 4 PR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89400	BANK CHARGES-DUCK CREE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89450	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89500	BANK CHARGES-CDD1 TOWE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89550	BANK CHARGES-UDD1 FB/AS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89650	BANK CHARGES-UDD1 PICK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89700	BANK CHARGES-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89750	BANK CHARGES-UDD1 PRAIR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89800	BANK CHARGES-UDD4 FLAT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89850	BANK CHARGES-DD3 PRAIRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89900	BANK CHARGES-DD1 OCONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89950	BANK CHARGES-UDD1 RICHL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-89990	BANK CHARGES-DUE TO DRA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$114,686.72	\$10,842.00	1057.80%	(\$103,844.72)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$1.15)	(\$93,987.03)	\$2,228.00	4218.45%	(\$91,759.03)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$114,686.72	\$10,842.00	1057.80%	(\$103,844.72)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
	Revenue Total for Fund: DRAINAGE	(\$1.15)	(\$93,987.03)	\$2,228.00	4218.45%	(\$91,759.03)
	Expenditure Total for Fund: DRAINAGE	\$0.00	\$114,686.72	\$10,842.00	1057.80%	(\$103,844.72)
	Cash Balance for Fund: DRAINAGE					\$433,338.52

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 040 - DOCUMENT STORAGE						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
040-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$20,995.00	0.00%	\$20,995.00
040-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$26,678.87)	\$0.00	0.00%	(\$26,678.87)
040-000-48000	INTEREST EARNED	\$0.00	(\$1,028.25)	\$0.00	0.00%	(\$1,028.25)
Total For Revenue Type		\$0.00	(\$27,707.12)	\$20,995.00	131.97%	(\$6,712.12)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$27,707.12)	\$20,995.00	131.97%	(\$6,712.12)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 041 - DOCUMENT STORAGE						
Type: Expenditure						
040-041-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$5,625.00	0.00%	\$5,625.00
040-041-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
040-041-70000	OFFICE SUPPLIES	\$0.00	\$439.25	\$6,250.00	7.03%	\$5,810.75
Total For Expenditure Type		\$0.00	\$439.25	\$11,875.00	3.70%	\$11,435.75
Revenue Total for Dept: 041 - DOCUMENT STO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 041 - DOCUMENT S		\$0.00	\$439.25	\$11,875.00	3.70%	\$11,435.75
Revenue Total for Fund: DOCUMENT STORAG		\$0.00	(\$27,707.12)	\$20,995.00	131.97%	(\$6,712.12)
Expenditure Total for Fund: DOCUMENT STOR		\$0.00	\$439.25	\$11,875.00	3.70%	\$11,435.75
Cash Balance for Fund: DOCUMENT STORAGE						\$169,385.43

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
043-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
043-000-44650	FEDERAL-IPC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
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
043-000-45640	LEAD TESTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45650	E.H. CHEM STRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45670	PHYSICAL	\$0.00	(\$1,380.00)	\$600.00	230.00%	(\$780.00)
043-000-45680	HEALTHWORKS	\$0.00	(\$35,493.12)	\$20,600.00	172.30%	(\$14,893.12)
043-000-48000	INTEREST EARNED	\$0.00	(\$7,608.80)	\$457.00	1664.95%	(\$7,151.80)
043-000-49000	MISC REVENUE	\$0.00	(\$381.76)	\$0.00	0.00%	(\$381.76)
Total For Revenue Type		\$0.00	(\$294,350.75)	\$239,436.00	122.94%	(\$54,914.75)
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	\$0.00	\$1,078.31	\$27,000.00	3.99%	\$25,921.69
043-000-63000	BLOOD LEAD SCREENING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63010	IPC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63120	BIOTERRORISM	\$0.00	\$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)
043-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81010	CO HEALTH WEST NILE REIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81020	CO HEALTH BIOTERRORISM	\$0.00	\$135,677.62	\$0.00	0.00%	(\$135,677.62)
043-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$147,743.73	\$54,500.00	271.09%	(\$93,243.73)

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH						
Dept: 000 - NON-DEPARTMENTAL						
	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$294,350.75)	\$239,436.00	122.94%	(\$54,914.75)
	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$147,743.73	\$54,500.00	271.09%	(\$93,243.73)
<hr/>						
	Revenue Total for Fund: MISC COUNTY HEALT	\$0.00	(\$294,350.75)	\$239,436.00	122.94%	(\$54,914.75)
	Expenditure Total for Fund: MISC COUNTY HE	\$0.00	\$147,743.73	\$54,500.00	271.09%	(\$93,243.73)
	Cash Balance for Fund: MISC COUNTY HEALT					\$656,275.49

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

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

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 045 - CDBG GRANTFUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
045-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-44230	CDBG GRANT FUNDS RECEIV	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-47500	LOAN PAYMENTS RECEIVED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure						
045-000-67010	GRANT CLOSEOUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
045-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
045-008-73010	DCEO GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CDBG GRANTFUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: CDBG GRANTFUN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CDBG GRANTFUNDS						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 046 - VICTIM IMPACT PANEL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
046-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$1,250.00	0.00%	\$1,250.00
046-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$2,046.31)	\$0.00	0.00%	(\$2,046.31)
046-000-48000	INTEREST EARNED	\$0.00	(\$126.65)	\$0.00	0.00%	(\$126.65)
Total For Revenue Type		\$0.00	(\$2,172.96)	\$1,250.00	173.84%	(\$922.96)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$2,172.96)	\$1,250.00	173.84%	(\$922.96)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 040 - VICTIM IMPACT PANEL						
Type: Expenditure						
046-040-54100	EQUIPMENT PURCHASE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
046-040-56950	VICTIM IMPACT PANEL EXPE	\$0.00	\$175.00	\$650.00	26.92%	\$475.00
Total For Expenditure Type		\$0.00	\$175.00	\$1,150.00	15.22%	\$975.00
Revenue Total for Dept: 040 - VICTIM IMPACT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 040 - VICTIM IMPA		\$0.00	\$175.00	\$1,150.00	15.22%	\$975.00
Revenue Total for Fund: VICTIM IMPACT PAN		\$0.00	(\$2,172.96)	\$1,250.00	173.84%	(\$922.96)
Expenditure Total for Fund: VICTIM IMPACT P		\$0.00	\$175.00	\$1,150.00	15.22%	\$975.00
Cash Balance for Fund: VICTIM IMPACT PAN						\$20,110.01

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 047 - FORFEITED FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
047-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$5.00	0.00%	\$5.00
047-000-45500	FORFEITED FUNDS RECEIVE	\$0.00	(\$1,992.92)	\$0.00	0.00%	(\$1,992.92)
047-000-45550	ST ATTY FORFEITED FUNDS	\$0.00	(\$642.49)	\$0.00	0.00%	(\$642.49)
047-000-48000	INTEREST EARNED	\$0.00	(\$64.15)	\$0.00	0.00%	(\$64.15)
Total For Revenue Type		\$0.00	(\$2,699.56)	\$5.00	53991.20%	(\$2,694.56)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$2,699.56)	\$5.00	53991.20%	(\$2,694.56)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 049 - FORFEITED FUNDS						
Type: Expenditure						
047-049-70500	STATE'S ATTORNEY EXPENS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
047-049-70510	SHERIFF EXPENSE	\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)
Total For Expenditure Type		\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)
Revenue Total for Dept: 049 - FORFEITED FUN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 049 - FORFEITED F		\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)
Revenue Total for Fund: FORFEITED FUNDS		\$0.00	(\$2,699.56)	\$5.00	53991.20%	(\$2,694.56)
Expenditure Total for Fund: FORFEITED FUND		\$0.00	\$500.00	\$0.00	0.00%	(\$500.00)
Cash Balance for Fund: FORFEITED FUNDS						\$10,743.67

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 050 - RESCUE SQUAD DIVE TEAM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
050-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-48000	INTEREST EARNED	\$0.00	(\$25.85)	\$0.00	0.00%	(\$25.85)
050-000-49250	DIVE TEAM DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
050-000-49260	DIVE TEAM SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$25.85)	\$0.00	0.00%	(\$25.85)
Type: Expenditure						
050-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$25.85)	\$0.00	0.00%	(\$25.85)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 048 - RESCUE SQUAD DIVE TEAM						
Type: Expenditure						
050-048-54430	DIVE TEAM PURCHASE EQUI	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
050-048-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Dept: 048 - RESCUE SQUAD D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 048 - RESCUE SQUA		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Fund: RESCUE SQUAD DIVE		\$0.00	(\$25.85)	\$0.00	0.00%	(\$25.85)
Expenditure Total for Fund: RESCUE SQUAD D		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Cash Balance for Fund: RESCUE SQUAD DIVE						\$3,941.25

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 051 - DUI EQUIPMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
051-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$371.00	0.00%	\$371.00
051-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$4,291.54)	\$0.00	0.00%	(\$4,291.54)
051-000-48000	INTEREST EARNED	\$0.00	(\$229.66)	\$0.00	0.00%	(\$229.66)
Total For Revenue Type		\$0.00	(\$4,521.20)	\$371.00	1218.65%	(\$4,150.20)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$4,521.20)	\$371.00	1218.65%	(\$4,150.20)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 036 - DUI EQUIPMENT						
Type: Expenditure						
051-036-54100	EQUIPMENT PURCHASE	\$0.00	\$20,721.31	\$40,000.00	51.80%	\$19,278.69
Total For Expenditure Type		\$0.00	\$20,721.31	\$40,000.00	51.80%	\$19,278.69
Revenue Total for Dept: 036 - DUI EQUIPMENT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 036 - DUI EQUIPME		\$0.00	\$20,721.31	\$40,000.00	51.80%	\$19,278.69
Revenue Total for Fund: DUI EQUIPMENT		\$0.00	(\$4,521.20)	\$371.00	1218.65%	(\$4,150.20)
Expenditure Total for Fund: DUI EQUIPMENT		\$0.00	\$20,721.31	\$40,000.00	51.80%	\$19,278.69
Cash Balance for Fund: DUI EQUIPMENT						\$17,791.87

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 052 - GIS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
052-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
052-000-45250	COUNTY CLERK FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-45270	CO CLERK-GIS	\$0.00	(\$68,561.00)	\$60,000.00	114.27%	(\$8,561.00)
052-000-45290	COPIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-000-48000	INTEREST EARNED	\$0.00	(\$5,061.90)	\$1,000.00	506.19%	(\$4,061.90)
Total For Revenue Type		\$0.00	(\$73,622.90)	\$76,000.00	96.87%	\$2,377.10
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$73,622.90)	\$76,000.00	96.87%	\$2,377.10
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 038 - GIS						
Type: Expenditure						
052-038-50700	DEPUTY CLERKS	\$0.00	\$66,243.54	\$74,070.00	89.43%	\$7,826.46
052-038-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
052-038-68600	GIS EXPENSES	\$0.00	\$178,131.31	\$273,700.00	65.08%	\$95,568.69
Total For Expenditure Type		\$0.00	\$244,374.85	\$347,770.00	70.27%	\$103,395.15
Revenue Total for Dept: 038 - GIS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 038 - GIS		\$0.00	\$244,374.85	\$347,770.00	70.27%	\$103,395.15
Revenue Total for Fund: GIS		\$0.00	(\$73,622.90)	\$76,000.00	96.87%	\$2,377.10
Expenditure Total for Fund: GIS		\$0.00	\$244,374.85	\$347,770.00	70.27%	\$103,395.15
Cash Balance for Fund: GIS						\$223,305.15

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 054 - CAPITAL IMPROVEMENT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
054-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-46010	GENERAL FUND REIMBURSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-46660	ARPA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-47010	RECEIPTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
054-000-48000	INTEREST EARNED	(\$69.20)	(\$659.13)	\$50.00	1318.26%	(\$609.13)
Total For Revenue Type		(\$69.20)	(\$659.13)	\$50.00	1318.26%	(\$609.13)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$69.20)	(\$659.13)	\$50.00	1318.26%	(\$609.13)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 043 - CAPITAL IMPROVEMENT						
Type: Expenditure						
054-043-74300	COURTHOUSE MAINT & REPA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 043 - CAPITAL IMPRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 043 - CAPITAL IMP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: CAPITAL IMPROVEM		(\$69.20)	(\$659.13)	\$50.00	1318.26%	(\$609.13)
Expenditure Total for Fund: CAPITAL IMPROV		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: CAPITAL IMPROVEM						\$84,232.34

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 055 - PET POPULATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
055-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
055-000-45000	FEES	\$0.00	(\$5,903.60)	\$845.00	698.65%	(\$5,058.60)
055-000-48000	INTEREST EARNED	(\$22.50)	(\$316.50)	\$53.00	597.17%	(\$263.50)
Total For Revenue Type		(\$22.50)	(\$6,220.10)	\$6,898.00	90.17%	\$677.90
Revenue Total for Dept: 000 - NON-DEPARTME		(\$22.50)	(\$6,220.10)	\$6,898.00	90.17%	\$677.90
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 044 - ANIMAL CONTROL FEE						
Type: Expenditure						
055-044-53850	PET POPULATION EXPENSE	\$0.00	\$1,350.00	\$5,800.00	23.28%	\$4,450.00
Total For Expenditure Type		\$0.00	\$1,350.00	\$5,800.00	23.28%	\$4,450.00
Revenue Total for Dept: 044 - ANIMAL CONTRO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 044 - ANIMAL CON		\$0.00	\$1,350.00	\$5,800.00	23.28%	\$4,450.00
Revenue Total for Fund: PET POPULATION		(\$22.50)	(\$6,220.10)	\$6,898.00	90.17%	\$677.90
Expenditure Total for Fund: PET POPULATION		\$0.00	\$1,350.00	\$5,800.00	23.28%	\$4,450.00
Cash Balance for Fund: PET POPULATION						\$54,986.22

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 056 - EMA SPECIAL						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
056-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-44200	FEDERAL-EMA	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-48000	INTEREST EARNED	(\$5.59)	(\$82.35)	\$15.00	549.00%	(\$67.35)
056-000-49000	MISC REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
056-000-49300	EMA GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		(\$5.59)	(\$82.35)	\$15.00	549.00%	(\$67.35)
Revenue Total for Dept: 000 - NON-DEPARTME		(\$5.59)	(\$82.35)	\$15.00	549.00%	(\$67.35)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 052 - EMA SPECIAL						
Type: Expenditure						
056-052-68650	EMA EXPENSES	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Dept: 052 - EMA SPECIAL		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 052 - EMA SPECIAL		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Fund: EMA SPECIAL		(\$5.59)	(\$82.35)	\$15.00	549.00%	(\$67.35)
Expenditure Total for Fund: EMA SPECIAL		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: EMA SPECIAL						\$13,607.53

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 057 - STATE'S ATTORNEY AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
057-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
057-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$323.95)	\$0.00	0.00%	(\$323.95)
057-000-48000	INTEREST EARNED	\$0.00	(\$43.71)	\$0.00	0.00%	(\$43.71)
Total For Revenue Type		\$0.00	(\$367.66)	\$0.00	0.00%	(\$367.66)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$367.66)	\$0.00	0.00%	(\$367.66)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 065 - STATES ATTORNEY AUTO OFFICE						
Type: Expenditure						
057-065-68000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 065 - STATES ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 065 - STATES ATTO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: STATE'S ATTORNEY A		\$0.00	(\$367.66)	\$0.00	0.00%	(\$367.66)
Expenditure Total for Fund: STATE'S ATTORN		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: STATE'S ATTORNEY A						\$6,806.33

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 058 - DRUG COURT						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
058-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$4,750.00	0.00%	\$4,750.00
058-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$6,455.02)	\$0.00	0.00%	(\$6,455.02)
058-000-48000	INTEREST EARNED	\$0.00	(\$197.51)	\$0.00	0.00%	(\$197.51)
Total For Revenue Type		\$0.00	(\$6,652.53)	\$4,750.00	140.05%	(\$1,902.53)
Type: Expenditure						
058-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$6,652.53)	\$4,750.00	140.05%	(\$1,902.53)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 053 - DRUG COURT						
Type: Expenditure						
058-053-65010	DRUG COURT EXPENSE	\$0.00	\$2,218.38	\$6,000.00	36.97%	\$3,781.62
Total For Expenditure Type		\$0.00	\$2,218.38	\$6,000.00	36.97%	\$3,781.62
Revenue Total for Dept: 053 - DRUG COURT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 053 - DRUG COURT		\$0.00	\$2,218.38	\$6,000.00	36.97%	\$3,781.62
Revenue Total for Fund: DRUG COURT		\$0.00	(\$6,652.53)	\$4,750.00	140.05%	(\$1,902.53)
Expenditure Total for Fund: DRUG COURT		\$0.00	\$2,218.38	\$6,000.00	36.97%	\$3,781.62
Cash Balance for Fund: DRUG COURT						\$31,832.22

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 060 - TAX SALE AUTOMATION						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
060-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
060-000-45000	FEES	\$0.00	(\$4,619.91)	\$2,100.00	220.00%	(\$2,519.91)
060-000-48000	INTEREST EARNED	\$0.00	(\$58.37)	\$25.00	233.48%	(\$33.37)
Total For Revenue Type		\$0.00	(\$4,678.28)	\$2,125.00	220.15%	(\$2,553.28)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$4,678.28)	\$2,125.00	220.15%	(\$2,553.28)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 055 - TAX SALE AUTOMATION						
Type: Expenditure						
060-055-68700	TAX SALE AUTOMATION EXP	\$0.00	\$2,559.98	\$3,500.00	73.14%	\$940.02
Total For Expenditure Type		\$0.00	\$2,559.98	\$3,500.00	73.14%	\$940.02
Revenue Total for Dept: 055 - TAX SALE AUTO		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 055 - TAX SALE AU		\$0.00	\$2,559.98	\$3,500.00	73.14%	\$940.02
Revenue Total for Fund: TAX SALE AUTOMATI		\$0.00	(\$4,678.28)	\$2,125.00	220.15%	(\$2,553.28)
Expenditure Total for Fund: TAX SALE AUTOM		\$0.00	\$2,559.98	\$3,500.00	73.14%	\$940.02
Cash Balance for Fund: TAX SALE AUTOMATI						\$10,461.36

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 061 - MISC STATE GRANT PROGRAM						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
061-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
061-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
061-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
061-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 008 - COUNTY HIGHWAY						
Type: Expenditure						
061-008-73010	DCEO GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 008 - COUNTY HIGHW		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: MISC STATE GRANT P		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: MISC STATE GRA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: MISC STATE GRANT P						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 062 - RESCUE SQUAD						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
062-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
062-000-48000	INTEREST EARNED	\$0.00	(\$153.40)	\$0.00	0.00%	(\$153.40)
062-000-49140	RESCUE SQUAD DONATIONS	\$0.00	(\$2,015.00)	\$6,000.00	33.58%	\$3,985.00
Total For Revenue Type		\$0.00	(\$2,168.40)	\$6,000.00	36.14%	\$3,831.60
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$2,168.40)	\$6,000.00	36.14%	\$3,831.60
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 056 - RESCUE SQUAD DONATIONS						
Type: Expenditure						
062-056-54450	RESCUE SQUAD PURCHASE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
062-056-54600	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Dept: 056 - RESCUE SQUAD D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 056 - RESCUE SQUA		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Revenue Total for Fund: RESCUE SQUAD		\$0.00	(\$2,168.40)	\$6,000.00	36.14%	\$3,831.60
Expenditure Total for Fund: RESCUE SQUAD		\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Cash Balance for Fund: RESCUE SQUAD						\$25,063.08

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 063 - CORONER SPECIAL FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
063-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
063-000-43150	ST OF IL-DEATH CERT SURC	\$0.00	(\$3,365.00)	\$0.00	0.00%	(\$3,365.00)
063-000-45130	CORONER FEES	\$0.00	(\$6,000.00)	\$750.00	800.00%	(\$5,250.00)
063-000-48000	INTEREST EARNED	\$0.00	(\$112.34)	\$9.00	1248.22%	(\$103.34)
Total For Revenue Type		\$0.00	(\$9,477.34)	\$759.00	1248.66%	(\$8,718.34)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$9,477.34)	\$759.00	1248.66%	(\$8,718.34)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 057 - CORONER SPECIAL						
Type: Expenditure						
063-057-54100	EQUIPMENT PURCHASE	\$0.00	\$542.03	\$2,000.00	27.10%	\$1,457.97
063-057-71300	DEATH CERTIFICATE SURCH	\$0.00	\$783.05	\$7,500.00	10.44%	\$6,716.95
Total For Expenditure Type		\$0.00	\$1,325.08	\$9,500.00	13.95%	\$8,174.92
Revenue Total for Dept: 057 - CORONER SPECI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 057 - CORONER SPE		\$0.00	\$1,325.08	\$9,500.00	13.95%	\$8,174.92
Revenue Total for Fund: CORONER SPECIAL F		\$0.00	(\$9,477.34)	\$759.00	1248.66%	(\$8,718.34)
Expenditure Total for Fund: CORONER SPECIA		\$0.00	\$1,325.08	\$9,500.00	13.95%	\$8,174.92
Cash Balance for Fund: CORONER SPECIAL F						\$21,969.30

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 064 - SOLID WASTE FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
064-000-48000	INTEREST EARNED	\$0.00	(\$5.85)	\$2.00	292.50%	(\$3.85)
064-000-49400	SOLID WASTE DONATIONS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$5.85)	\$2.00	292.50%	(\$3.85)
Type: Expenditure						
064-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$5.85)	\$2.00	292.50%	(\$3.85)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Fund: SOLID WASTE FUND		\$0.00	(\$5.85)	\$2.00	292.50%	(\$3.85)
Expenditure Total for Fund: SOLID WASTE FU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SOLID WASTE FUND						\$893.55

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 065 - SALE IN ERROR						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
065-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
065-000-45000	FEES	\$0.00	(\$23,700.00)	\$9,000.00	263.33%	(\$14,700.00)
065-000-48000	INTEREST EARNED	\$0.00	(\$221.99)	\$67.00	331.33%	(\$154.99)
Total For Revenue Type		\$0.00	(\$23,921.99)	\$9,067.00	263.84%	(\$14,854.99)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$23,921.99)	\$9,067.00	263.84%	(\$14,854.99)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 059 - SALE IN ERROR						
Type: Expenditure						
065-059-68750	SALE IN ERROR	\$0.00	\$14,060.07	\$4,200.00	334.76%	(\$9,860.07)
Total For Expenditure Type		\$0.00	\$14,060.07	\$4,200.00	334.76%	(\$9,860.07)
Revenue Total for Dept: 059 - SALE IN ERROR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 059 - SALE IN ERRO		\$0.00	\$14,060.07	\$4,200.00	334.76%	(\$9,860.07)
Revenue Total for Fund: SALE IN ERROR		\$0.00	(\$23,921.99)	\$9,067.00	263.84%	(\$14,854.99)
Expenditure Total for Fund: SALE IN ERROR		\$0.00	\$14,060.07	\$4,200.00	334.76%	(\$9,860.07)
Cash Balance for Fund: SALE IN ERROR						\$36,454.27

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 066 - ARPA FUNDS						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
066-000-44070	FEDERAL-ARPA FUNDS	\$0.00	(\$2,101,075.50)	\$0.00	0.00%	(\$2,101,075.50)
066-000-48000	INTEREST EARNED	\$0.00	(\$21,700.51)	\$1,265.00	1715.46%	(\$20,435.51)
Total For Revenue Type		\$0.00	(\$2,122,776.01)	\$1,265.00	167808.38%	(\$2,121,511.01)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$2,122,776.01)	\$1,265.00	167808.38%	(\$2,121,511.01)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 061 - ARPA FUNDS						
Type: Expenditure						
066-061-50520	ARPA-PUBLIC HEALTH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50525	ARPA-NEGATIVE ECONOMIC I	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50530	ARPA-IMPACTED COMMUNITI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50535	ARPA-PREMIUM PAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50536	ARPA-FOP-PREMIUM PAY	\$0.00	\$382,640.43	\$589,238.00	64.94%	\$206,597.57
066-061-50537	ARPA-AFSCME/NON-UNION-P	\$0.00	\$209,115.61	\$120,000.00	174.26%	(\$89,115.61)
066-061-50540	ARPA-INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50545	ARPA-REVENUE REPLACEME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
066-061-50550	ARPA-ADMINISTRATION	\$0.00	\$20,000.00	\$100,000.00	20.00%	\$80,000.00
066-061-50555	ARPA-CAPITAL IMPROVEMEN	\$0.00	\$0.00	\$1,250,000.00	0.00%	\$1,250,000.00
066-061-50560	ARPA-PROJECT	\$0.00	\$206,270.75	\$1,774,179.00	11.63%	\$1,567,908.25
066-061-67000	TRANSFER TO GENERAL FUN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$818,026.79	\$3,833,417.00	21.34%	\$3,015,390.21
Revenue Total for Dept: 061 - ARPA FUNDS		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 061 - ARPA FUNDS		\$0.00	\$818,026.79	\$3,833,417.00	21.34%	\$3,015,390.21
Revenue Total for Fund: ARPA FUNDS		\$0.00	(\$2,122,776.01)	\$1,265.00	167808.38%	(\$2,121,511.01)
Expenditure Total for Fund: ARPA FUNDS		\$0.00	\$818,026.79	\$3,833,417.00	21.34%	\$3,015,390.21
Cash Balance for Fund: ARPA FUNDS						\$2,909,819.36

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 067 - H2O GRANT FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
067-000-43120	ST OF IL-H2O GRANT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 062 - H2O GRANT OFFICE						
Type: Expenditure						
067-062-59100	H2O GRANT EXPENSE	\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Revenue Total for Dept: 062 - H2O GRANT OFFI		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 062 - H2O GRANT O		\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Revenue Total for Fund: H2O GRANT FUND		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: H2O GRANT FUND		\$0.00	\$0.00	\$2,100,000.00	0.00%	\$2,100,000.00
Cash Balance for Fund: H2O GRANT FUND						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 068 - PUBLIC DEFENDER FUND						
Dept: 000 - NON-DEPARTMENTAL						
Type: Revenue						
068-000-43200	ST OF IL-PUBLIC DEFENDER	\$0.00	(\$86,131.39)	\$86,131.00	100.00%	(\$0.39)
068-000-48000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type		\$0.00	(\$86,131.39)	\$86,131.00	100.00%	(\$0.39)
Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$86,131.39)	\$86,131.00	100.00%	(\$0.39)
Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 063 - PUBLIC DEFENDER FUND OFFICE						
Type: Expenditure						
068-063-54360	PUBLIC DEFENDER EQUIPME	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
068-063-56810	COURT APPOINTED COUNSE	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
068-063-70520	PUBLIC DEFENSE EXPENDIT	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Dept: 063 - PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 063 - PUBLIC DEFE		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Revenue Total for Fund: PUBLIC DEFENDER F		\$0.00	(\$86,131.39)	\$86,131.00	100.00%	(\$0.39)
Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Cash Balance for Fund: PUBLIC DEFENDER FU						\$86,131.39

Budget Status By Fund/Dept - Summary

Fiscal Year: 2023

Shelby County

	MTD	YTD	Budget	% Used	Remaining
Revenue Total:	(\$14,052.42)	(\$25,824,832.99)	\$18,232,332.80	141.64%	(\$7,592,500.19)
Expenditure Total:	\$38,844.64	\$24,269,289.31	\$27,315,294.35	88.85%	\$3,046,005.04
Differences:	\$24,792.22	(\$1,555,543.68)	(\$9,082,961.55)		
Cash Balance of all Funds:					\$21,338,322.66