Attachment B - SHELBY COUNTY FY2023B Budget

September 1st, 2023 - November 30th, 2023

FY 2023A Profit Loss Statement and Fund Balance Report

Selection Criteria

		Selection Criteria	riteria			
Selected Funds			Selected Depts:	Y:		
From Acct:	0		From Period:		To Period:	13
To Acct:	9999999999999		From Period Date:	9/1/2022	To Period Date:	9/30/2023
Fiscal Year:	2023		Selected A	elected Account Type:	Revenue and Expenses	ės
Exclude Accour	Exclude Accounts With No MTD/YTD Activity?	Exclude Accounts	Exclude Accounts With No Budget?			
Budget Status By	Budget Status By Fund/Dept - Summary	Fiscal Year: 2	2023		Shel	Shelby County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL			With a second Co.			
Dept: 000 - NON-DEPARTMENTAL	ARTMENTAL					
Type: Revenue						
001-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40010	ESTIMATED INCOME-LAB IN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40026	ESTIMATIED INCOME-UNEMP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40036	ESTIMATED INCOME-WORK	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40046	ESTIMATED INCOME-EXT ED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-40056	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
001-000-40076	ESTIMATED INCOME-SALE O	\$0.00	\$0.00	\$81,000.00	0.00%	\$81,000.00
001-000-41000	REAL ESTATE TAX DISTRIBU	\$0.00	(\$2,006,052.82)	\$1,952,018.00	102.77%	(\$54,034.82)
001-000-4101C	RE TAX DISTRIBUTION-LIAB I	\$0.00	(\$193,724.38)	\$0.00	0.00%	(\$193,724.38)
001-000-41020	RE TAX DISTRIBUTION-UNEM	\$0.00	(\$15,973.02)	\$20,000.00	79.87%	\$4,026.98
001-000-41036	RE TAX DISTRIBUTION-WORK	\$0.00	(\$10,011.95)	\$10,000.00	100.12%	(\$11.95)
001-000-41100	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41110	MOBILE HOME DISTRIBUTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41126	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 DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41210	RE TAX INTEREST DISTRIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-41220	RE TAX INTEREST DIS⊤RIBUT	₹0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-4123C	RE TAX INTEREST DIS⊤RIBUT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-4135C	TAX DSIT-DD1 SUB1 OKAW &	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-42020	ST OF IL-SALES TAX	\$0.00	(\$353,511.24)	\$304,916.00	115.94%	(\$48,595.24)
001-000-4203C	ST OF IL-SUPP SALES TAX	\$0.00	(\$490,490.24)	\$472,500.00	103.81%	(\$17,990.24)
001-000-4204C	ST OF IL-LOCAL USE TAX	\$0.00	(\$397,199.52)	\$403,200.00	£8.51%	\$6,000.48

Report ID: BDLT05

Operator: EricaF

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Budget Status By Fund/Dept - Summary	·	Fiscal Year: 2023	ω		Sh	Shelby County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL						
Dept: 000 - NON-DEPARTMENTAL	ENTAL					
Type: Revenue						
001-000-42050	ST OF IL-INCOME TAX	\$0.00	(\$1,511,285.54)	\$1,662,998.00	90.88%	\$151,712.46
001-000-42080	ST OF IL-GAMING TAX	\$0.00	(\$26,232.56)	\$250.00	10493.02%	(\$25,982.56)
001-000-42090	ST OF IL-CANNABIS USE TAX	\$0.00	(\$14,700.55)	\$16,779.00	87.61%	\$2,078.45
001-000-42100	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$94,607.37)	\$85,043.00	111.25%	(\$9,564.37)
001-000-42110	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$2,670.69)	\$2,300.00	16.12%	(\$370.69)
001-000-42120	ST OF IL-REPLACE TAX-HOU	\$0.00	(\$27,678.11)	\$24,880.00	11.25%	(\$2,798.11)
001-000-42130	ST OF IL-REPLACEMENT TAX-	\$0.00	(\$18,452.08)	\$16,000.00	115.33%	(\$2,452.08)
001-000-43000	ST OF IL-CTHER STATE SOU	\$0.00	\$0.00	\$80,000.00	0.00%	\$80,000.00
001-000-43010	ST OF IL-PROBATION SALAR	\$0.00	(\$161,579.19)	\$117,291.00	*37.76%	(\$44,288.19)
001-000-43020	ST OF IL-STATE'S ATTORNEY	\$0.00	(\$129,190.20)	\$125,000.00	103.35%	(\$4,190.20)
001-000-43030	ST OF IL-SHERIFF SALARY	\$0.00	(\$67,304.64)	\$0.00	0.00%	(\$67,304.64)
001-000-43050	ST OF IL-SUPP OF ASSMTS S	\$0.00	(\$30,515.00)	\$30,000.00	101.72%	(\$515.00)
001-000-43060	ST OF IL-PUBLIC DEFENDER	\$0.00	(\$87,910.14)	\$86,900.00	↑01.16%	(\$1,010.14)
001-000-43070	ST OF IL-EWA 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-EGC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43130	ST OF IL-CRIME VICTIMS SAL	\$0.00	(\$12,408.50)	\$15,000.00	82.72%	\$2,591.50
001-000-43150	ST OF IL-CEATH CERT SURC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-43160	ST OF IL-BCARD OF ELECTIO	\$0.00	(\$42,161.37)	\$0.00	0.00%	(\$42,161.37)
001-000-43170	ST OF IL-PCLICE TRAINING A	\$0.00	(\$16,580.56)	\$0.00	0.00%	(\$16,580.56)
001-000-43180	ST OF IL-CFFICE LEASE	\$0.00	(\$2,606.08)	\$0.00	0.00%	(\$2,606.08)
001-000-43190	ST OF IL-DATA INTEGRATION	\$0.00	(\$10,004.00)	\$0.00	0.00%	(\$10,004.00)
001-000-44000	FEDERAL SCURCES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44010	FEDERAL-CORP OF ENGINEE	\$0.00	(\$17,201.53)	\$17,000.00	≎01.19%	(\$201.53)
001-000-44020	FEDERAL-NCENTIVE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44030	FEDERAL-COPS TECHNOLOG	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-000-44040	FEDERAL-FLOOD CONTROL	\$0.00	(\$33,705.98)	\$36,000.00	93.63%	\$2,294.02
001-000-44050	FEDERAL-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	(\$861.00)	\$1,000.00	86.10%	\$139.00

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\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TRANSFER FROM GIS	001-000-46529
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TRANSFER FROM UNKNOWN	001-000-46323
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TRANSFER FROM RECORDIN	001-000-46200
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	POLICE VEHICLE FUND	001-000-45900
(\$250.00)	0.00%	\$0.00	(\$250.00)	\$0.00	CIR CLERX-TRANSFER FEE	001-000-45513
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	FCRFEITED FUNDS RECEIVE	001-000-45500
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CO CLERK-GIS	001-000-45273
\$271.00	34.06%	\$1,700.00	(\$1,429.00)	\$0.00	CO CLERK-RENTAL HOUSING	001-000-45263
(\$31,098.25)	0.00%	\$0.00	(\$31,098.25)	\$0.00	CO CLERK-TRANSFER TAX	001-000-45255
\$53,846.07	75.48%	\$219,590.00	(\$165,743.93)	\$0.00	COUNTY CLERK FEES	001-000-45253
(\$2,415.00)	·60.38%	\$4,000.00	(\$6,415.00)	\$0.00	CIR CLERK-HOME CONFINEM	001-000-45243
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ST ATTY-BAD CHECK DIVERS	001-000-45213
\$25,212.92	78.26%	\$116,000.00	(\$90,787.08)	\$0.00	STATE'S ATTORNEY FEES	001-000-45200
(\$688.46)	0.00%	\$0.00	(\$688.46)	\$0.00	CIR CLERK-RESTITUTION	001-000-45183
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CIR CLERK-WITNESS FEES	001-000-45173
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CIR CLERK-DNA SWAB FEES	001-000-45163
(\$12,330.59)	*16.66%	\$74,000.00	(\$86,330.59)	\$0.00	CIRCUIT CLERK FEES	001-000-45153
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CORONER FEES	001-000-45133
(\$3,650.00)	*36.50%	\$10,000.00	(\$13,650.00)	\$0.00	ZONING FEES	001-000-45123
(\$11,250.00)	*62.50%	\$18,000.00	(\$29,250.00)	\$0.00	SUPERVISOR OF ASSMTS FE	001-000-45113
(\$2,170.66)	220.59%	\$1,800.00	(\$3,970.66)	\$0.00	CIR CLERK-PUBLIC DEFENDE	001-000-45100
(\$1,040.75)	248.68%	\$700.00	(\$1,740.75)	\$0.00	SHERIFF-CO SHARE SOR FE	001-000-45093
(\$60.00)	0.00%	\$0.00	(\$60.00)	\$0.00	SHERIFF-VIOLENT OFFENDE	001-000-45083
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	SHERIFF-SEX OFFENDER RE	001-000-45073
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	SHERIFF-FINGER PRINT/REC	001-000-45060
\$211.47	96.64%	\$6,300.00	(\$6,088.53)	\$0.00	SHERIFF-WARRANT FTA FEE	001-000-45050
(\$1,699.02)	0.00%	\$0.00	(\$1,699.02)	\$0.00	SHERIFF-BOND FEES	001-000-45040
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	SHERIFF-TEMP FEES	001-000-45033
(\$5,996.46)	117.64%	\$34,000.00	(\$39,996.46)	\$0.00	SHERIFF-FEES	001-000-45023
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	FEDERAL-CURE	001-000-44253
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	FEDERAL-EMA	001-000-44203
						Type: Revenue
					IENTAL	Dept: 000 - NON-DEPARTMENTAL
						Fund: 001 - GENERAL
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	2			riscal real: 2023		Budget Status By Fund/Dept - Summary
1	2					;

\$586.21	41.38%	\$1,000.00	\$413.79	\$0.00	PURCHASE OFFICE MACHINE	001-002-54200
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	GROUP INSURANCE	001-002-51100
\$1,845.07	98.28%	\$107,000.00	\$105,154.93	\$0.00	DEPUTY CLERKS	001-002-50700
(\$7,273.29)	0.00%	\$0.00	\$7,273.29	\$0.00	ARPA-Office Payroll	001-002-50510
\$223.00	77.70%	\$1,000.00	\$777.00	\$0.00	EXTRA CLERK HIRE	001-002-50410
\$1,499.85	97.63%	\$63,330.00	\$61,830.15	\$0.00	OFFICE HOLDER	001-002-50000
						Type: Expenditure
					K	Dept: 002 - COUNTY CLERK
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Tota
(\$904,251.28)	113.88%	\$6,515,889.00	(\$7,420,140.28)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total for
(\$904,251.28)	113.88%	\$6,515,889.00	(\$7,420,140.28)	\$0.00	e Type	Total For Revenue Type
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TRANSFER FROM SUPERVIS	001-000-49580
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TRANSFER FROM SHERIFF	001-000-49510
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	SHERIFF-DONATIONS	001-000-49220
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	PROBATION-CONTRACT WIT	001-000-49210
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	RESCUE SQUAD DONATIONS	001-000-49140
(\$6,630.00)	0.00%	\$0.00	(\$6,630.00)	\$0.00	CO COLL PUBLICATION COLL	001-000-49090
(\$19,065.94)	40.57%	\$47,000.00	(\$66,065.94)	\$0.00	CO COLL INTERST COLLECT	001-000-49080
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TRANSFER FROM OTHER FU	001-000-49070
\$0.00	9.00%	\$0.00	\$0.00	\$0.00	COUNTY CLERK GRANTS	001-000-49040
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	PROBATION SHORTFALL	001-000-49030
\$68.80	99.89%	\$64,000.00	(\$63,931.20)	\$0.00	CITY DISPATCHING	001-000-49020
(\$3,225.88)	-53.76%	\$6,000.00	(\$9,225.88)	\$0.00	LICENSE & PERMITS	001-000-49010
\$14,790.45	75.24%	\$59,724.00	(\$44,933.55)	\$0.00	MISC REVENUE	001-000-49000
(\$16,813.72)	ວ.00%	\$0.00	(\$16,813.72)	\$0.00	INTEREST EARNED - OTHER	001-000-48010
(\$24,767.16)	453.82%	\$7,000.00	(\$31,767.16)	\$0.00	INTEREST EARNED	001-000-48000
\$0.00	2.00%	\$0.00	\$0.00	\$0.00	CO MONTHLY HEALTH CONT	001-000-47050
(\$8,614.22)	103.01%	\$286,000.00	(\$294,614.22)	\$0.00	COUNTY FARM INCOME	001-000-47000
(\$491,136.03)	0.00%	\$0.00	(\$491,136.03)	\$0.00	ARPA REIMBURSEMENTS	001-000-46660
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CAPITAL IMPROVEMENT REI	001-000-46540
						Type: Revenue
					ENTAL	Dept: 000 - NON-DEPARTMENTAL
						Fund: 001 - GENERAL
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	SI		خ	i iscai i cai. 4040	budget Status by Fund/Dept - Summary	Duage Diams by Fun

\$200.00 \$1,490.12 \$1,113.92						
\$200.00 \$1,490.12	79.75%	\$5,500.00	\$4,386.08	\$0.00	PCSTAGE	001-003-70100
\$200.00	38.08%	\$12,500.00	\$11,009.88	\$0.00	OFFICE SUPPLIES	001-003-70000
	0.00%	\$200.00	\$0.00	\$0.00	PHYSICIANS =EES	001-003-56400
\$3,747.96	6.30%	\$4,000.00	\$252.04	\$0.00	DIETING JURORS	001-003-56300
\$11,930.00	29.82%	\$17,000.00	\$5,070.00	\$0.00	JUROR COMPENSATION	001-003-56200
\$400.00	0.00%	\$400.00	\$0.00	\$0.00	WITNESS COMPENSATION	001-003-56100
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	GROUP INSURANCE	001-003-51100
\$1,423.27	99.11%	\$160,182.00	\$158,758.73	\$0.00	DEPUTY CLERKS	001-003-50700
(\$9,109.00)	0.00%	\$0.00	\$9,109.00	\$0.00	ARPA-Office Payroll	001-003-50510
\$1,336.45	46.54%	\$2,500.00	\$1,163.55	\$0.00	EXTRA CLERA HIRE	001-003-50410
(\$2,830.07)	104.84%	\$58,430.00	\$61,260.07	\$0.00	OFFICE HOLDER	001-003-50000
						Type: Expenditure
					×	Dept: 003 - CIRCUIT CLERK
\$22,493.62	94.68%	\$422,980.00	\$400,486.38	\$0.00	Expenditure Total for Dept: 002 - COUNTY CLE	Expenditure Tota
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 002 - COUNTY CLERK	Revenue Total for
\$22,493.62	94.68%	\$422,980.00	\$400,486.38	\$0.00	iture Type	Total For Expenditure Type
\$236.25	32.50%	\$350.00	\$113.75	\$0.00	CCNTINGENCY	001-002-99000
\$46.46	97.35%	\$1,750.00	\$1,703.54	\$0.00	ECUCATION	001-002-84200
(\$437.71)	12.51%	\$3,500.00	\$3,937.71	\$0.00	TELEPHONE	001-002-78100
\$66.77	97.77%	\$3,000.00	\$2,933.23	\$0.00	MI_EAGE	001-002-76100
\$770.47	94.86%	\$15,000.00	\$14,229.53	\$0.00	MAINTENANCE CONTRACTS	001-002-74200
\$105.07	47.47%	\$200.00	\$94.93	\$0.00	MAINTENANCE & REPAIRS	001-002-74100
\$196.46	93.45%	\$3,000.00	\$2,803.54	\$0.00	PCSTAGE	001-002-70100
\$762.37	78.22%	\$3,500.00	\$2,737.63	\$0.00	OFFICE SUPPLIES	001-002-70000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	HAVA	001-002-60500
(\$339.34)	*13.57%	\$2,500.00	\$2,839.34	\$0.00	CONSOLIDATED ELECTION P	001-002-60410
\$37,189.73	78.12%	\$170,000.00	\$132,810.27	\$0.00	CONSOLIDATED ELECTION	001-002-60400
\$0.00	100,00%	\$350.00	\$350.00	\$0.00	VCTER REGISTRATION	001-002-60200
(\$12,983.75)	132.46%	\$40,000.00	\$52,983.75	\$0.00	ELECTION JUDGES	001-002-60100
\$0.00	100.00%	\$7,500.00	\$7,500.00	\$0.00	COMPUTER TAX SERVICE	001-002-55100
						Type: Expenditure
					K	Dept: 002 - COUNTY CLERK
		And considerable developed and and of the second and and an analysis of the second and analysis of the second analy				Fund: 001 - GENERAL
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Sherby Conney	<i>r</i> .		•	1 13001 1 601.		budget status by rund/pept - summary

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

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	Account Description	TIM	1110	nager	/0 OSCO	Nemaming
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Dept: 005 - CORONER						
Type: Expenditure						
001-005-50000	OFFICE HOLDER	\$0.00	\$29,089.84	\$29,090.00	100.00%	\$0.16
001-005-50150	CHIEF DEPUTY	\$0.00	\$14,000.48	\$14,000.00	100.00%	(\$0.48)
001-005-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-50410	EXTRA CLERK HIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-005-50420	DEPUTY CORONERS	\$0.00	\$3,192.18	\$4,000.00	79.80%	\$807.82
001-005-57100	TRANSCRIPTS-INQUESTS	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-57200	CORONERS JURORS	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-005-57300	AUTOPSY EXPENSE	\$0.00	\$23,845.00	\$30,000.00	79.48%	\$6,155.00
001-005-57350	DEATH SCENE MEDICAL EXP	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-005-57400	TRANSPORTING OF REMAIN	\$0.00	\$5,152.50	\$5,000.00	©03.05%	(\$152.50)
001-005-57410	TRANSPORTING OF REMAIN	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
001-005-57500	CONTINUING EDUCATION	\$0.00	\$525.00	\$4,000.00	13.13%	\$3,475.00
001-005-70000	OFFICE SUPPLIES	\$0.00	\$397.51	\$1,600.00	24.84%	\$1,202.49
001-005-70050	OFFICE SPACE	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
001-005-76100	MILEAGE	\$0.00	\$2,759.84	\$3,000.00	91.99%	\$240.16
001-005-76200	TRAVEL & LODGING	\$0.00	\$1,859.57	\$2,000.00	92.98%	\$140.43
001-005-78100	TELEPHONE	\$0.00	\$2,385.17	\$2,750.00	86.73%	\$364.83
001-005-80050	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-005-99000	CONTINGENCY	\$0.00	\$648.25	\$1,500.00	43.22%	\$851.75
Total For Expenditure Type	iture Type	\$0.00	\$86,355.34	\$104,840.00	82.37%	\$18,484.66
Revenue Total for	Revenue Total for Dept: 005 - CORONER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total	Expenditure Total for Dept: 005 - CORONER	\$0.00	\$86,355.34	\$104,840.00	82.37%	\$18,484.66
Dept: 006 - SUPERINTENDENT OF SCHOOLS	ENT OF SCHOOLS					
Type: Expenditure						
001-006-87050	CO SHARE ⊃= REG SUPT OF	\$0.00	\$36,938.92	\$44,000.00	83.95%	\$7,061.08
Total For Expenditure Type	iture Type	\$0.00	\$36,938.92	\$44,000.00	83.95%	\$7,061.08
Revenue Total for	Revenue Total for Dept: 006 - SUPERINTENDEN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total	Expenditure Total for Dept: 006 - SUPERINTEN	\$0.00	\$36,938.92	\$44,000.00	83.95%	\$7,061.08
Dept: 007 - STATE'S ATTORNEY	RNEY					
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Operator: EricaF

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\$1,470.24	97.68%	\$63,330.00	\$61,859.76	\$0.00	OFFICE HOLDER	001-009-50000
						Type: Expenditure
					F ASSESSMENTS	Dept: 009 - SUPERVISOR OF ASSESSMENTS
(\$21,118.37)	0.00%	\$0.00	\$21,118.37	\$0.00	Expenditure Total for Dept: 008 - COUNTY HIG	Expenditure Tota
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 008 - COUNTY HIGHW	Revenue Total for
(\$21,118.37)	0.00%	\$0.00	\$21,118.37	\$0.00	iture Type	Total For Expenditure Type
(\$21,118.37)	0.00%	\$0.00	\$21,118.37	\$0.00	ARPA-Office Payroll	001-008-50510
						Type: Expenditure
					WAY	Dept: 008 - COUNTY HIGHWAY
\$56,500.55	86.27%	\$411,464.00	\$354,963.45	\$0.00	Expenditure Total for Dept: 007 - STATE'S ATT	Expenditure Tota
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 007 - STATE'S ATTOR	Revenue Total for
\$56,500.55	86.27%	\$411,464.00	\$354,963.45	\$0.00	iture Type	Total For Expenditure Type
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CONTINGENCY	001-007-99000
\$744.00	50.84%	\$1,900.00	\$1,156.00	\$0.00	EDUCATION	001-007-84200
(\$410.08)	20.50%	\$2,000.00	\$2,410.08	\$0.00	TRAINING	001-007-84100
\$802.93	77.70%	\$3,600.00	\$2,797.07	\$0.00	TELEPHONE	001-007-78100
\$1,489.37	6.91%	\$1,600.00	\$110.63	\$0.00	POSTAGE	001-007-70100
\$3,245.62	39.90%	\$5,400.00	\$2,154.38	\$0.00	OFFICE SUPPLIES	001-007-70000
\$1,486.61	90.09%	\$15,000.00	\$13,513.39	\$0.00	CONTRACTUAL SERVICES	001-007-68530
\$784.00	90.20%	\$8,000.00	\$7,216.00	\$0.00	APPEALS	001-007-56500
\$2,761.30	34.25%	\$4,200.00	\$1,438.70	\$0.00	COURT EXPENSE	001-007-56010
\$4,240.67	47.03%	\$8,006.00	\$3,765.33	\$0.00	OFFICE EQUIPMENT	001-007-54300
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	GROUP INSURANCE	001-007-51100
\$23,530.46	73.76%	\$89,690.00	\$66,159.54	\$0.00	DEPUTY CLERKS	001-007-50700
(\$8,208.00)	0.00%	\$0.00	\$8,208.00	\$0.00	ARPA-Office Payroll	001-007-50510
\$10,000.00	0.00%	\$10,000.00	\$0.00	\$0.00	OVERTIME	001-007-50500
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	EXTRA CLERK HIRE	001-007-50410
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ASSISTANT STATES ATTORN	001-007-50100
\$14,770.50	87.69%	\$120,000.00	\$105,229.50	\$0.00	ASSISTANT STATES ATTORN	001-007-50010
\$1,263.17	99.11%	\$142,068.00	\$140,804.83	\$0.00	OFFICE HOLDER	001-007-50000
						Type: Expenditure
					RNEY	Dept: 007 - STATE'S ATTORNEY
						Fund: 001 - GENERAL
Remaining	% Used	Budget	YTD	MTD	Account Description	Account

\$0.00 \$5,389.25 \$10,000.00 \$3,889. \$4,390.75 \$0.00 \$7,045.00 \$0.00 0.00% (\$7,045.00) \$0.00 \$6,707.70 \$68,060.00 90.15% \$6,702.93 \$0.00 \$2,715.50 \$3,500.00 62.7% \$3,202.50 \$0.00 \$2,113.52 \$5,000.00 42,27% \$2,286.43 \$0.00 \$2,113.52 \$5,000.00 42,27% \$2,286.43 \$0.00 \$2,459.76 \$5,000.00 49,20% \$1,200.00 \$0.00 \$2,459.76 \$5,000.00 49,20% \$2,490.24 \$0.00 \$7,49.5 \$5,000.00 31,80% \$1,200.05 \$0.00 \$7,49.49 \$2,200.00 31,80% \$1,705.05 \$0.00 \$7,49.49 \$2,200.00 31,80% \$1,705.05 \$0.00 \$7,49.49 \$2,200.00 31,80% \$1,705.05 \$0.00 \$1,876.91 \$2,000.00 \$1,828.33 \$1,200.00 \$0.00 \$1,876.91 \$2,000.00 \$1,200.00 \$1,200.00 </th <th>-SUPERVISOR OF ASSESSMENTS penditure EXTRA CLERK HIRE ARPA-Office Payroll DEPUTY CLERKS FIELD PERSON GROUP INSURANCE COMPUTER TAX SERVICE SO.00 INTERNET OFFICE SUPPLIES POSTAGE PRINTING MAINTENANCE & REFAIRS MAINTENANCE & REFAIRS CONTURE TOOLS TOOLS MILEAGE TOTAL FOR EXPENDITURE CONTURGENCY TOTAL FOR EXPENDITURE MEMBER PER DIEM MENDER PER DIE</th>	-SUPERVISOR OF ASSESSMENTS penditure EXTRA CLERK HIRE ARPA-Office Payroll DEPUTY CLERKS FIELD PERSON GROUP INSURANCE COMPUTER TAX SERVICE SO.00 INTERNET OFFICE SUPPLIES POSTAGE PRINTING MAINTENANCE & REFAIRS MAINTENANCE & REFAIRS CONTURE TOOLS TOOLS MILEAGE TOTAL FOR EXPENDITURE CONTURGENCY TOTAL FOR EXPENDITURE MEMBER PER DIEM MENDER PER DIE
\$0.00 \$5,369.25 \$10,000.00 \$3.69% \$0.000 \$7,045.00 \$0.000 \$0.000% \$0.000	SUPERVISOR OF ASSESSMENTS Senditure EXTRA CLERK HIRE \$0.00
\$0.00 \$5,389.25 \$10,000.00 53.69% \$0.00 \$7,045.00 \$0.00 0.00% \$0.00 \$0.0	SUPERVISOR OF ASSESSMENTS \$0.00 conditure EXTRA CLERK HIRE \$0.00 ARPA-Office Payroll \$0.00 \$0.00 ARPA-Office Payroll \$0.00 \$0.00 DEPUTY CLERKS \$0.00 \$0.00 FIELD PERSON \$0.00 \$0.00 GROUP INS JRANCE \$0.00 \$0.00 COMPUTER TAX SERVICE \$0.00 \$0.00 INTERNET \$0.00 \$0.00 OFFICE SUPPLIES \$0.00 \$0.00 POSTAGE \$0.00 \$0.00 POSTAGE \$0.00 \$0.00 PRINTING \$0.00 \$0.00 MILEAGE \$0.00 \$0.00 TOLATION \$0.00 \$1 Expenditure Total for Dept: 009 - SUPERVISOR OF \$0.00 \$1 Expenditure Total for Dept: 010 - FARMLAND ASSE \$0.00 \$1 Expenditure Total for Dept: 010 - FARMLAND ASSE \$0.00 \$0.00 Expenditure Total for Dept: 010 - FARMLAND ASSE \$0.00 \$0.00 Expenditure Total for Dept: 010 - FARMLAND ASSE \$0.00 <t< td=""></t<>
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\$0.00 \$5,388.25 \$10,000.00 \$3.69% \$0.00 \$7,045.00 \$0.00 \$0.00 \$61,357.07 \$68,060.00 90.15% \$0.00 \$217.50 \$3.500.00 6.21% \$0.00 \$2,113.52 \$5,000.00 42.27% \$0.00 \$2,493.76 \$5,000.00 90.65% \$0.00 \$2,459.76 \$5,000.00 90.65% \$0.00 \$1,802.06 \$6,000.00 42.20% \$0.00 \$1,802.06 \$6,000.00 42.20% \$0.00 \$1,802.06 \$6,000.00 30.03% \$0.00 \$1,876.91 \$2,000.00 30.03% \$0.00 \$4,571.47 \$6,500.00 93.85% \$0.00 \$4,571.47 \$6,500.00 93.85% \$0.00 \$152,501.32 \$180,090.00 93.85% \$0.00 \$152,501.32 \$180,090.00 94,68% \$0.00 \$152,501.32 \$180,090.00 94,68% \$0.00 \$124.55 \$100.00 99.00% \$0.00 \$124.55 \$100.00 99.00% \$0.00 \$124.55 \$150.00 83.03%	SUPERVISOR OF ASSESSMENTS SUPERVISOR OF ASSESSMENTS SUPERVISOR OF ASSESSMENTS EXTRA CLERK HIRE
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\$5,369.25 \$10,000.00 53.69% \$7,045.00 \$0.00 0.00% \$61,357.07 \$68,060.00 90.15% \$217.50 \$3,500.00 6.21% \$2,113.52 \$5,000.00 42.27% \$2,823.29 \$3,500.00 42.27% \$2,823.29 \$3,500.00 80.67% \$2,459.76 \$5,000.00 49.20% \$1,802.06 \$6,000.00 30.03% \$794.95 \$2,500.00 31.80%	SUPERVISOR OF ASSESSMENTS EXTRA CLERK HIRE \$0.00
\$5,369.25 \$10,000.00 53.69% \$7,045.00 \$0.00 0.00% \$61,357.07 \$68,060.00 90.15% \$217.50 \$3,500.00 6.21% \$0.00 \$0.00% \$2,113.52 \$5,000.00 42.27% \$2,823.29 \$1,200.00 0.00% \$2,823.29 \$3,500.00 40.67% \$2,459.76 \$5,000.00 49.20% \$1,802.06 \$6,000.00 31.80%	SUPERVISOR OF ASSESSMENTS BEXTRA CLERK HIRE \$0.00
\$5,369.25 \$10,000.00 53.69% \$7,045.00 \$0.00 0.00% \$61,357.07 \$68,060.00 90.15% \$217.50 \$3,500.00 6.21% \$0.00 \$0.00% \$2,113.52 \$5,000.00 42.27% \$2,823.29 \$3,500.00 90.67% \$2,459.76 \$5,000.00 49.20% \$1,802.06 \$6,000.00 30.03%	SUPERVISOR OF ASSESSMENTS BENTRA CLERK HIRE \$0.00
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\$5,369.25 \$10,000.00 53.69% \$7,045.00 \$0.00 0.00% \$61,357.07 \$68,060.00 90.15% \$217.50 \$3,500.00 6.21% \$0.00 \$0.00% \$1,200.00 42.27%	SUPERVISOR OF ASSESSMENTS Penditure EXTRA CLERK HIRE ARPA-Office Payroll DEPUTY CLERKS FIELD PERSON FIELD PERSON GROUP INSJRANCE COMPUTER TAX SERVICE \$0.00 \$0.00 \$0.00
\$5,369.25 \$10,000.00 53.69% \$7,045.00 \$0.00 0.00% \$61,357.07 \$68,060.00 90.15% \$217.50 \$3,500.00 6.21% \$0.00 \$0.00% \$2,113.52 \$5,000.00 42.27%	SUPERVISOR OF ASSESSMENTS enditure EXTRA CLERK HIRE ARPA-Office Payroll DEPUTY CLERKS FIELD PERSON GROUP INSJRANCE COMPUTER TAX SERVICE \$0.00
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\$5,369.25 \$10,000.00 53.69% \$7,045.00 \$0.00 0.00% \$61,357.07 \$68,060.00 90.15% \$217.50 \$3,500.00 6.21%	SUPERVISOR OF ASSESSMENTS renditure EXTRA CLERK HIRE ARPA-Office Payroll DEPUTY CLERKS FIELD PERSON \$0.00
\$5,369.25 \$10,000.00 53.69% \$7,045.00 \$0.00 0.00% \$61,357.07 \$68,060.00 90.15%	SUPERVISOR OF ASSESSMENTS renditure EXTRA CLERK HIRE ARPA-Office Payroll DEPUTY CLERKS \$0.00 \$
\$5,369.25 \$10,000.00 53.69% \$7,045.00 \$0.00 0.00%	SUPERVISOR OF ASSESSMENTS senditure EXTRA CLERK HIRE \$0.00 ARPA-Office Payroll \$0.00
\$5,369.25 \$10,000.00 53.69%	SUPERVISOR OF ASSESSMENTS venditure EXTRA CLERK HIRE \$0.00
	Dept: 009 - SUPERVISOR OF ASSESSMENTS Type: Expenditure
	Dept: 009 - SUPERVISOR OF ASSESSMENTS
	Fund: 001 - GENERAL
MTD YTD Budget % Used Remaining	
Sherry County	

	0.00%					
)	\$600.00	\$0.00	\$0.00	TRETARATION OF ANIMALS	001-012-53200
	90.0076	\$000.00	φο.2000	\$0.00	000 1400	001-015-00100
	03 80	\$ 00 00 iii	08 6949	\$ 0.00	DOG TAGS	001-012-53100
	0.00%	\$0.00	\$0.00	\$0.00	GROUP INSURANCE	001-012-51100
	0.00%	\$0.00	\$0.00	\$0.00	DEPUTY CLERKS	001-012-50700
	0.00%	\$0.00	\$1,825.00	\$0.00	ARPA-Office Payroll	001-012-50510
	0.00%	\$2,200.00	\$0.00	\$0.00	OVERTIME	001-012-50500
6% \$6,763.11	53.36%	\$14,500.00	\$7,736.89	\$0.00	PART TIME EMPLOYEES	001-012-50400
2% (\$364.17)	100.82%	\$44,429.00	\$44,793.17	\$0.00	ANIMAL WARDEN	001-012-50160
\$0.00	100.00%	\$2,400.00	\$2,400.00	\$0.00	OFFICE HOLDER	001-012-50000
						Type: Expenditure
					ROL	Dept: 012 - ANIMAL CONTROL
5% \$8,694.50	96.15%	\$225,955.00	\$217,260.50	\$0.00	Expenditure Total for Dept: 011 - PROBATION	Expenditure Tota
	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 011 - PROBATION	Revenue Total for
5% \$8,694.50	96.15%	\$225,955.00	\$217,260.50	\$0.00	liture Type	Total For Expenditure Type
	12.21%	\$1,000.00	\$122.08	\$0.00	CONTINGENCY	001-011-99000
8% \$35.52	94.08%	\$600.00	\$564.48	\$0.00	ON CALL	001-011-78150
2% \$593.89	88.12%	\$5,000.00	\$4,406.11	\$0.00	TELEPHONE	001-011-78100
1% (\$1,015.70)	167.71%	\$1,500.00	\$2,515.70	\$0.00	MILEAGE	001-011-76100
0% \$191.24	74.50%	\$750.00	\$558.76	\$0.00	PRINTING	001-011-72110
2% (\$233.82)	102.92%	\$8,000.00	\$8,233.82	\$0.00	TECHNOLCGY/SOFTWARE	001-011-70400
0% \$121.00	51.60%	\$250.00	\$129.00	\$0.00	POSTAGE	001-011-70100
8% \$2,034.88	54.78%	\$4,500.00	\$2,465.12	\$0.00	OFFICE SUPPLIES	001-011-70000
0% \$0.00	0.00%	\$0.00	\$0.00	\$0.00	SUBSCRIPTIONS	001-011-58300
0% \$300.00	40.00%	\$500.00	\$200.00	\$0.00	MEMBERSHIP DUES	001-011-58100
8% \$933.00	76.68%	\$4,000.00	\$3,067.00	\$0.00	ELECTRONIC MONITORING P	001-011-56620
3% (\$1,797.00)	144.93%	\$4,000.00	\$5,797.00	\$0.00	ELECTRONIC MONITORING	001-011-56610
0% \$0.00	0.00%	\$0.00	\$0.00	\$0.00	GROUP INSURANCE	001-011-51100
6% \$13,266.5 4	67.06%	\$40,278.00	\$27,011.46	\$0.00	DEPUTY CLERKS	001-011-50700
0% (\$11,113.00)	0.00%	\$0.00	\$11,113.00	\$0.00	ARPA-Office Payroll	001-011-50510
0% \$0.00	0.00%	\$0.00	\$0.00	\$0.00	PART TIME EMPLOYEES	001-011-50400
						Type: Expenditure
						Dept: 011 - PROBATION
						Fund: 001 - GENERAL
1 Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County				risca) real: 2023		Budget Status By Fund/Dept - Summary

\$0.00 \$632.15 \$35.00 \$500.00 \$5.52 \$2,423.07	19.23%					
\$0.00 \$632.15 \$35.00 \$500.00 \$5.52)	\$3,000.00	\$5/6.93	\$0.00	GASOLINE	001-013-80100
\$0.00 \$632.15 \$35.00 \$500.00	00:00	÷ • • • • • • • • • • • • • • • • • • •		→ (
\$0.00 \$632.15 \$35.00 \$500.00	98 90%	\$500 00	\$494 48	\$0 00	TELEPICZE	001-013-78100
\$0.00 \$632.15 \$35.00	0.00%	\$500.00	\$0.00	\$0.00	ESDA BUILDING MAINT & REP	001-013-74210
\$0.00 \$632.15	0.00%	\$35.00	\$0.00	\$0.00	POSTAGE	001-013-70100
\$0.00	91.57%	\$7,500.00	\$6,867.85	\$0.00	OFFICE SUPPLIES	001-013-70000
	0.00%	\$0.00	\$0.00	\$0.00	GROUP INSURANCE	001-013-51100
\$21,073.00	15.71%	\$25,000.00	\$3,927.00	\$0.00	OFFICE HCLDER	001-013-50000
						Type: Expenditure
						Dept: 013 - ESDA
\$14,897.19	82.50%	\$85,129.00	\$70,231.81	\$0.00	Expenditure Total for Dept: 012 - ANIMAL CON	Expenditure Total
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 012 - ANIMAL CONTR	Revenue Total for
\$14,897.19	82.50%	\$85,129.00	\$70,231.81	\$0.00	iture Type	Total For Expenditure Type
\$207.73	48.07%	\$400.00	\$192.27	\$0.00	CONTINGENCY	001-012-99000
\$336.64	43.89%	\$600.00	\$263.36	\$0.00	UNIFORMS	001-012-83300
\$936.55	68.78%	\$3,000.00	\$2,063.45	\$0.00	GASOLINE	001-012-80100
(\$770.87)	177.09%	\$1,000.00	\$1,770.87	\$0.00	VEHICLE OPERATION EXPEN	001-012-80000
\$1,164.62	70.88%	\$4,000.00	\$2,835.38	\$0.00	UTILITIES	001-012-78410
\$349.22	88.36%	\$3,000.00	\$2,650.78	\$0.00	TELEPHONE	001-012-78100
\$12.00	96.00%	\$300.00	\$288.00	\$0.00	TRASH SERVICE	001-012-78050
\$200.67	59.87%	\$500.00	\$299.33	\$0.00	LAWN MANTENANCE	001-012-74500
(\$31.00)	162.00%	\$50.00	\$81.00	\$0.00	PUBLICATIONS & NOTICES	001-012-72100
\$150.00	0.00%	\$150.00	\$0.00	\$0.00	POSTAGE	001-012-70100
\$331.46	58.57%	\$800.00	\$468.54	\$0.00	OFFICE SUPPLIES	001-012-70000
\$723.46	27.65%	\$1,000.00	\$276.54	\$0.00	OFFICE EQUIPMENT	001-012-54300
\$2,968.85	1.04%	\$3,000.00	\$31.15	\$0.00	POUND REPAIRS	001-012-53900
\$263.41	67.07%	\$800.00	\$536.59	\$0.00	CLEANING SUPPLIES	001-012-53700
\$325.46	67.45%	\$1,000.00	\$674.54	\$0.00	EUTHANASIA OF DOGS	001-012-53600
(\$2.25)	102.25%	\$100.00	\$102.25	\$0.00	LICENSE FOR POUND	001-012-53500
\$320.00	20.00%	\$400.00	\$80.00	\$0.00	DART GUN SUPPLIES	001-012-53400
\$0.10	99.97%	\$300.00	\$299.90	\$0.00	FOOD FOR DOGS	001-012-53300
						Type: Expenditure
					ROL	Dept: 012 - ANIMAL CONTROL
						Fund: 001 - GENERAL
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelpy County				ristai i edi. 2023		Budget Status by Fund/Dept - Summary

Page 12 of 90	Property of		8/29/2023 10:34:27 AM	8/29	Operator: EricaF	Report ID: BDLT05
					IT COMMISSION	Dept: 016 - SHERIFF MERIT COMMISSION
\$5,707.40	59.23%	\$14,000.00	\$8,292.60	\$0.00	Expenditure Total for Dept: 015 - CIRCUIT JUD	Expenditure Tot
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 015 - CIRCUIT JUDGE	Revenue Total fo
\$5,707.40	59.23%	\$14,000.00	\$8,292.60	\$0.00	diture Type	Total For Expenditure Type
\$175.00	65.00%	\$500.00	\$325.00	\$0.00	CONTINGENCY	001-015-99000
\$889.23	55.54%	\$2,000.00	\$1,110.77	\$0.00	EDUCATION	001-015-84200
(\$155.54)	107.78%	\$2,000.00	\$2,155.54	\$0.00	TELEPHONE	001-015-78100
\$500.00	0.00%	\$500.00	\$0.00	\$0.00	OFFICE SUPPLIES	001-015-70000
(\$76.89)	107.32%	\$1,050.00	\$1,126.89	\$0.00	CHIEF JUDGE OFFICE EXPEN	001-015-68310
\$143.21	84.93%	\$950.00	\$806.79	\$0.00	REIMBURSEMENT-STATE TR	001-015-68300
\$3,232.39	46.13%	\$6,000.00	\$2,767.61	\$0.00	COURT EXPENSE	001-015-56010
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TECHNOLOGY GRANT EXPEN	001-015-54375
\$250.00	0.00%	\$250.00	\$0.00	\$0.00	OFFICE EQUIPMENT	001-015-54300
\$750.00	0.00%	\$750.00	\$0.00	\$0.00	PURCHASE OFFICE MACHINE	001-015-54200
						Type: Expenditure
					E	Dept: 015 - CIRCUIT JUDGE
\$89,967.34	46.85%	\$169,284.00	\$79,316.66	\$0.00	Expenditure Total for Dept: 014 - COUNTY FAR	Expenditure Tot
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 014 - COUNTY FARMS	Revenue Total fo
\$89,967.34	46.85%	\$169,284.00	\$79,316.66	\$0.00	diture Type	Total For Expenditure Type
\$30,313.40	29.48%	\$42,984.00	\$12,670.60	\$0.00	CUSTOM FARM	001-014-68240
\$1,077.38	89.23%	\$10,000.00	\$8,922.62	\$0.00	FARM MPROVEMENT	001-014-68230
\$7,115.45	31.25%	\$10,350.00	\$3,234.55	\$0.00	REAL ESTATE TAXES	001-014-68220
\$51,461.11	51.43%	\$105,950.00	\$54,488.89	\$0.00	FERTILIZER & LIME	001-014-68210
						Type: Expenditure
					MS	Dept: 014 - COUNTY FARMS
\$27,058.79	30.68%	\$39,035.00	\$11,976.21	\$0.00	Expenditure Total for Dept: 013 - ESDA	Expenditure Tot
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 013 - ESDA	Revenue Total fo
\$27,058.79	30.68%	\$39,035.00	\$11,976.21	\$0.00	diture Type	Total For Expenditure Type
\$890.05	11.00%	\$1,000.00	\$109.95	\$0.00	CONTINGENCY	001-013-99000
\$1,500.00	0.00%	\$1,500.00	\$0.00	\$0.00	TRAINING	001-013-84100
						Type: Expenditure
						Dept: 013 - ESDA
						Fund: 001 - GENERAL
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sn		٥.	riscai Year: 2023		Budget Status By Fund/Dept - Summary
1	2					1

Part	Page 13 of 90]		8/29/2023 10:34:27 AM	8/29	Operator: EricaF	Report ID: BDLT05
NID NID Budget % Used	\$2,5/5.45	16.92%	\$3,100.00	\$524.55	\$0.00	iture Type	Total For Expend
NTID NTID Budget % Used	\$747.37	16.96%	\$900.00	\$152.63	\$0.00	MILEAGE	
NTID NTID Budget % Used	\$153.08	23.46%	\$200.00	\$46.92	\$0.00	PUBLICATIONS	001-018-72000
NTD NTD Budget % Used	\$1,675.00	16.25%	\$2,000.00	\$325.00	\$0.00	MEMBER PER DIEM	001-018-50800
NTD NTD Budget % Used % Used							Type: Expenditure
NTD NTD Budget % Used						NING COMMISSION	Dept: 018 - COUNTY PLAN
NTD NTD Budget % Used	\$14,436.94	58.15%	\$34,500.00	\$20,063.06	\$0.00	l for Dept: 017 - BOARD OF RE	Expenditure Tota
NTD NTD Budget % Used % Used	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Dept: 017 - BOARD OF REVI	Revenue Total for
NTD NTD Budget % Used WID Budget % Used WID Budget WID	\$14,436.94	58.15%	\$34,500.00	\$20,063.06	\$0.00	iture Type	Total For Expend
NTD NTD Budget % Used WID Budget % Used WID Budget % Used WID Budget WID W	\$500.00	0.00%	\$500.00	\$0.00	\$0.00	EDUCATION	001-017-84200
NTD NTD Budget % Used	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TELEPHONE	001-017-78100
TISCELLEGIT 2023	\$500.00	0.00%	\$500.00	\$0.00	\$0.00	MILEAGE	001-017-76100
NTD NTD Rudget % Used	\$1,000.00	0.00%	\$1,000.00	\$0.00	\$0.00	PUBLICATIONS & NOTICES	001-017-72100
MID MID Budget % Used	\$908.41	9.16%	\$1,000.00	\$91.59	\$0.00	POSTAGE	001-017-70100
STATE FORT. 1922 1923 1924 1925	\$567.22	62.19%	\$1,500.00	\$932.78	\$0.00	OFFICE SUPPLIES	001-017-70000
STATE STAT	\$10,961.31	63.46%	\$30,000.00	\$19,038.69	\$0.00	OFFICE HOLDER	001-017-50000
NTD YTD Budget % Used							Type: Expenditure
STATE STAT						TEW	Dept: 017 - BOARD OF REV
STATE STAT	\$4,065.00	1.45%	\$4,125.00	\$60.00	\$0.00	l for Dept: 016 - SHERIFF MER	Expenditure Tota
STATE STAT	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Dept: 016 - SHERIFF MERIT	Revenue Total for
NTD YTD Budget % Used	\$4,065.00	1.45%	\$4,125.00	\$60.00	\$0.00	iture Type	Total For Expend
STATE STAT	\$200.00	0.00%	\$200.00	\$0.00	\$0.00	CONTINGENCY	
ion MTD YTD Budget % Used \$0.00 \$60.00 \$500.00 12.00% & EXAM \$0.00 \$0.00 \$2,000.00 0.00% CIPLIN \$0.00 \$0.00 \$500.00 0.00% EXAM \$0.00 \$0.00 \$500.00 0.00% SERVIC \$0.00 \$0.00 \$500.00 0.00%	\$500.00	0.00%	\$500.00	\$0.00	\$0.00	PUBLICATIONS & NOTICES	001-016-72100
ion MTD YTD Budget % Used \$0.00 \$0.00 \$500.00 12.00% & EXAM \$0.00 \$0.00 \$2,000.00 0.00% SERVIC \$0.00 \$0.00 \$2,000.00 0.00% CIPLIN \$0.00 \$0.00 \$500.00 0.00% LEXAM \$0.00 \$0.00 \$500.00 0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	POSTAGE	001-016-70100
ion MTD YTD Budget % Used \$0.00 \$60.00 \$500.00 12.00% & EXAM \$0.00 \$0.00 \$2,000.00 0.00% SERVIC \$0.00 \$0.00 \$425.00 0.00% \$0.00 \$0.00 \$500.00 \$500.00 0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	APPLICANT PHYSICAL EXAM	001-016-68450
STD Sudget WID Budget WUsed WUsed WID WID Widget Widget	\$500.00	0.00%	\$500.00	\$0.00	\$0.00	LEGAL SERVICES DISCIPLIN	001-016-68440
ion MTD YTD Budget % Used \$0.00 \$60.00 \$500.00 12.00% & EXAM \$0.00 \$0.00 \$2,000.00 0.00%	\$425.00	0.00%	\$425.00	\$0.00	\$0.00	COURT REPORTING SERVIC	001-016-68430
ion MTD YTD Budget % Used \$0.00 \$60.00 \$500.00 12.00% \$0.00 \$0.00 \$0.00 0.00%	\$2,000.00	0.00%	\$2,000.00	\$0.00	\$0.00	APPLICANT TESTING & EXAM	001-016-68420
ion MTD YTD Budget % Used \$0.00 \$60.00 \$500.00 12.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	LEGAL SERVICES	001-016-68410
ion MTD YTD Budget % Used	\$440.00	12.00%	\$500.00	\$60.00	\$0.00	MEMBER FER DIEM	001-016-50800
ion MTD YTD Budget % Used							Type: Expenditure
ion MTD YTD Budget % Used						T COMMISSION	Dept: 016 - SHERIFF MERI
ion MTD YTD Budget % Used							
i Iscar i eai. 2020	Remaining	% Used	Budget	YTD	MTD	Account Description	Account
	emy County	3110					budget status by Full

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

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Budget Status By Fund/Dept - Summary		Fiscal Year: 2023			\mathbf{S}	Shelby County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - GENERAL			ALACE TO THE STATE OF THE STATE		:	
Dept: 026 - PUBLIC DEFENDER	NDER					
Type: Expenditure						
001-026-50000	OFFICE HOLDER	\$0.00	\$132,290.97	\$131,698.00	.00.45%	(\$592.97)
001-026-50300	OTHER EMPLOYEES	\$0.00	\$33,724.60	\$34,457.00	97.87%	\$732.40
001-026-50400	PART TIME EMPLOYEES	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-026-50510	ARPA-Office Payroll	\$0.00	\$3,649.00	\$0.00	0.00%	(\$3,649.00)
001-026-51100	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-026-54300	OFFICE EQUIPMENT	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-026-54350	OFFICE EQU PMENT	\$0.00	\$1,447.00	\$3,000.00	48.23%	\$1,553.00
001-026-56700	WITNESS/CCNSULT FEES	\$0.00	\$4,843.75	\$4,000.00	-21.09%	(\$843.75)
001-026-70000	OFFICE SUPPLIES	\$0.00	\$157.06	\$750.00	20.94%	\$592.94
001-026-70100	POSTAGE	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-026-72000	PUBLICATIONS	\$0.00	\$1,800.81	\$2,184.00	82.45%	\$383.19
001-026-78100	TELEPHONE	\$0.00	\$1,981.09	\$2,000.00	99.05%	\$18.91
001-026-84200	EDUCATION	\$0.00	\$385.00	\$1,500.00	25.67%	\$1,115.00
001-026-99000	CONTINGENCY	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total For Expenditure Type	diture Type	\$0.00	\$180,279.28	\$181,889.00	99.11%	\$1,609.72
Revenue Total fo	Revenue Total for Dept: 026 - PUBLIC DEFEND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Tota	Expenditure Total for Dept: 026 - PUBLIC DEFE	\$0.00	\$180,279.28	\$181,889.00	99.11%	\$1,609.72
Dept: 028 - COUNTY BOARD	RD					
Type: Expenditure						
001-028-50800	MEMBER PER DIEM	\$0.00	\$17,085.00	\$17,640.00	96.85%	\$555.00
001-028-50810	CHAIRMAN PER DIEM	\$0.00	\$1,020.00	\$1,500.00	68.00%	\$480.00
001-028-50820	COMMITTEE PER DIEM	\$0.00	\$8,910.00	\$27,500.00	32.40%	\$18,590.00
001-028-58100	MEMBERSHIP DUES	\$0.00	\$2,444.58	\$2,550.00	95.87%	\$105.42
001-028-76100	MILEAGE	\$0.00	\$7,533.89	\$15,000.00	50.23%	\$7,466.11
001-028-78100	TELEPHONE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type	diture Type	\$0.00	\$36,993.47	\$64,190.00	57.63%	\$27,196.53
Revenue Total fo	Revenue Total for Dept: 028 - COUNTY BOARD	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Tot:	Expenditure Total for Dept: 028 - COUNTY BOA	\$0.00	\$36,993.47	\$64,190.00	57.63%	\$27,196.53
Dept: 029 - EXPENSE NOT SEPARATELY BUDGET	SEPARATELY BUDGET					
Type: Expenditure						

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\$404,741.48	71.75%	\$1,432,750.00	\$1,028,008.52	\$0.00	Total For Expenditure Type	Total For E
(\$210.00)	107.00%	\$3,000.00	\$3,210.00	\$0.00	TOURISM CCNTINGENCY	001-029-99010
\$78,168.33	46.09%	\$145,000.00	\$66,831.67	\$0.00	CONTINGENCY	001-029-99000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	EDUCATION	001-029-84200
(\$2,570.54)	136.72%	\$7,000.00	\$9,570.54	\$0.00	COUNTY BJ LDINGS WATER	001-029-78330
(\$1,917.16)	105.48%	\$35,000.00	\$36,917.16	\$0.00	COURTHOUSE FUEL & ELECT	001-029-78310
\$260.30	73.97%	\$1,000.00	\$739.70	\$0.00	TELEPHONE	001-029-78100
\$52,123.21	42.09%	\$90,000.00	\$37,876.79	\$0.00	COURTHOUSE MAINT & REP	001-029-74300
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	MAINTENANCE & REPAIRS	001-029-74100
\$10,660.07	37.29%	\$17,000.00	\$6,339.93	\$0.00	WEBSITE OFERATING EXPEN	001-029-72150
\$2,171.57	51.74%	\$4,500.00	\$2,328.43	\$0.00	PUBLICATIONS	001-029-72000
\$61.59	97.54%	\$2,500.00	\$2,438.41	\$0.00	OFFICE SUPPLIES	001-029-70000
\$500.00	0.00%	\$500.00	\$0.00	\$0.00	SOLID WASTE	001-029-68560
\$57,000.00	0.00%	\$57,000.00	\$0.00	\$0.00	TOURISM EXPENSES	001-029-68550
\$1,026.69	91.44%	\$12,000.00	\$10,973.31	\$0.00	COMM & ECONOMIC DEVELO	001-029-68540
\$125.00	83.33%	\$750.00	\$625.00	\$0.00	COURT REPORTER EXPENSE	001-029-68520
\$97,975.00	34.68%	\$150,000.00	\$52,025.00	\$0.00	AUDIT EXPENSE	001-029-68510
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ZONING ORDINANCE REVIEW	001-029-68360
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	OPERATING EXPENSE	001-029-68010
\$1,000.00	0.00%	\$1,000.00	\$0.00	\$0.00	TRANSFER =EE	001-029-62400
(\$904.42)	109.04%	\$10,000.00	\$10,904.42	\$0.00	JUVENILE DETENTION	001-029-62300
\$9,384.92	53.08%	\$20,000.00	\$10,615.08	\$0.00	UNEMPLOYMENT COMPENSA	001-029-61500
(\$1,381.00)	192.07%	\$1,500.00	\$2,881.00	\$0.00	COUNTY OFFICER BONDS	001-029-61400
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	WORKMANS COMPENSATION	001-029-61300
\$79,965.00	70.92%	\$275,000.00	\$195,035.00	\$0.00	LIABILITY INSURANCE	001-029-61100
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	HAVA	001-029-60500
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	LABOR RELATIONS	001-029-56850
\$2,894.93	95.18%	\$60,000.00	\$57,105.07	\$0.00	APPOINTED COUNSEL FEES	001-029-56800
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	001-029-54600
\$18,407.99	96.59%	\$540,000.00	\$521,592.01	\$0.00	GROUP INSURANCE	001-029-51100
						Type: Expenditure
					Dept: 029 - EXPENSE NOT SEPARATELY BUDGET	Dept: 029 - EXPENSE
						Fund: 001 - GENERAL
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Sherby County	Ŏ.		C	riscal leal.	Budget Status By Fund/Dept - Summary	Budget Status By
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	\$6,000.00
\$5,188.40	
\$22,500,00	\$27,772.33 \$27,000,00 \$27,000,00
\$125,495.14	63
\$44,672.07	44,672.07 \$50,000.00
\$8,279.74	\$8,279.74 \$10,000.00
\$24,981.48	4,981.48 \$25,000.00
\$5,028.23	5,028.23 \$5,000.00
\$0.00	\$0.00 \$0.00
\$66,608.78	\$69,000.00
\$123,036.38	,036.38 \$135,000.00
\$0.00	\$0.00 \$0.00
\$58,523.00	3,523.00 \$60,000.00
\$0.00	\$0.00 \$0.00
5,271.48	\$33,000.00
\$0.00	\$0.00 \$0.00
\$307,002.92	,002.92
\$272,241.06	,241.06 \$513,501.00
\$0.00	\$0.00 \$0.00
1,994.26	,994.26 \$45,000.00
\$0.00	\$0.00 \$0.00
\$178,078.24	8,078.24 \$182,540.00
\$219,590.24	\$226,760.00
\$360,638.01	,638.01 \$441,500.00
\$53,190.00	,190.00 \$53,300.00
\$595,773.97	,773.97 \$676,000.00
\$72,116.91	,116.91 \$71,200.00
\$103,213.29	3,213.29 \$115,000.00
\$1,028,008.52)28,008.52 \$1,432,750.00
\$0.00	\$0.00 \$0.00
	a wadanian mayo a a a a a a a a a a a a a a a a a a
UTY	TD Budget

National Part National Par			ANI OPERE META ANI ANI ANI ANI ANI ANI ANI ANI ANI AN				
Account Account Description MTD	(\$1,820.00)	0.00%	\$0.00	\$1,820.00	\$0.00	for Dept: 038 - GIS	Expenditure Total
Account Account Description MTD YTD Budget % Used CENERAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Dept: 038 - GIS	Revenue Total for
Account Account Discription MTD YTD Budget Note	(\$1,820.00)	0.00%	\$0.00	\$1,820.00	\$0.00	ure Type	Total For Expendit
SOUR FERT. SOUR SAS, 221, 21 \$70,000.00 61,74% \$0.00 \$43,221,21 \$70,000.00 61,74% \$0.00 \$2,795,633.40 \$3,226,971.00 86,63% \$2,795,633.40 \$3,226,971.00 86,63% \$2,795,633.40 \$3,226,971.00 86,63% \$2,795,633.40 \$3,226,971.00 86,63% \$2,795,633.40 \$3,226,971.00 86,63% \$2,795,633.40 \$3,226,971.00 86,63% \$2,846.20 \$2,000 \$2	(\$1,820.00)	0.00%	\$0.00	\$1,820.00	\$0.00	ARPA-Office Payroll	001-038-50510
Name							Type: Expenditure
ion MTD YTD Budget % Used \$0.00 \$43,221,21 \$70,000.00 61.74% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00%						,	Dent: 038 - GIS
ion MTD YTD Budget % Used s0.00 \$43,221.21 \$70,000.00 61,74% \$0.00 \$2,795,633.40 \$3,226,971.00 86,63% \$0.00 \$2,795,633.40 \$3,226,971.00 86,63% \$0.00 \$2,795,633.40 \$3,226,971.00 86,63% \$0.00 \$2,795,633.40 \$3,226,971.00 86,63% \$0.00 \$2,795,633.40 \$3,226,971.00 86,63% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% <td>\$29,632.03</td> <td>36.95%</td> <td>\$47,000.00</td> <td>\$17,367.97</td> <td>\$0.00</td> <td>for Dept: 037 - 911 EMERGEN</td> <td>Expenditure Total</td>	\$29,632.03	36.95%	\$47,000.00	\$17,367.97	\$0.00	for Dept: 037 - 911 EMERGEN	Expenditure Total
Name	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Dept: 037 - 911 EMERGENCY	Revenue Total for
Name	\$29,632.03	36.95%	\$47,000.00	\$17,367.97	\$0.00	ure Type	Total For Expendi
NTD NTD Budget % Used S0.00 \$43,221.21 \$70,000.00 61.74% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00	\$29,632.03	36.95%	\$47,000.00	\$17,367.97	\$0.00	911 EXPENSE	001-037-68100
SOUR FEAT: SOURCE WID Budget % Used WID SOURCE SOU	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	OTHER EMPLOYEES	001-037-50300
ion MTD YTD Budget % Used \$0.00 \$43,221.21 \$70,000.00 61,74% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00%							Type: Expenditure
NTD NTD Budget % Used % Used S0.00 \$43,221.21 \$70,000.00 61.74% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.						K	Dept: 037 - 911 EMERGENC
SCUES \$0.00 \$43,221.21 \$70,000.00 \$1.74% \$0.00 \$2,795,633.40 \$3,226,971.00 \$66.53% \$10.00 \$2,795,633.40 \$3,226,971.00 \$66.53% \$10.00 \$2,795,633.40 \$3,226,971.00 \$66.53% \$10.00 \$1.62% \$1.62	\$27,948.37	28.34%	\$39,000.00	\$11,051.63	\$0.00	for Dept: 033 - RESCUE SQU	Expenditure Total
ion MTD YTD Budget % Used \$0.00 \$43,221.21 \$70,000.00 61.74% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Dept: 033 - RESCUE SQUAD	Revenue Total for
ion MTD YTD Budget % Used \$0.00 \$43,221.21 \$70,000.00 61.74% \$0.00 \$2,795,633.40 \$3,226,971.00 21.62% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 <	\$27,948.37	28.34%	\$39,000.00	\$11,051.63	\$0.00	ure Type	Total For Expendi
Inscription MTD YTD Budget % Used \$0.00 \$43,221.21 \$70,000.00 61.74% \$0.00 \$2,795,633.40 \$1,000.00 21.62% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00% \$0.00% <td>\$3,700.00</td> <td>7.50%</td> <td>\$4,000.00</td> <td>\$300.00</td> <td>\$0.00</td> <td>TRAIN NG</td> <td></td>	\$3,700.00	7.50%	\$4,000.00	\$300.00	\$0.00	TRAIN NG	
Inscrited: YTD Budget % Used \$0.00 \$43,221.21 \$70,000.00 61.74% \$0.00 \$2,795,633.40 \$3,226,971.00 21.62% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00%	\$995.37	71.56%	\$3,500.00	\$2,504.63	\$0.00	UTILITIES/TELEPHONE	001-033-78000
NTD YTD Budget % Used	\$11,414.20	15.45%	\$13,500.00	\$2,085.80	\$0.00	DIVE TEAM EQUIP & MAINT	001-033-74230
ion MTD YTD Budget % Used \$0.00 \$43,221.21 \$70,000.00 61.74% \$0.00 \$2,795,633.40 \$3,226,971.00 21.62% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% F \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% SCUES \$0.00 \$0.00 \$0.00 \$0.00% ERESC \$0.00 \$0.00 \$0.00%	\$11,838.80	34.23%	\$18,000.00	\$6,161.20	\$0.00	RESCUE SQUAD EQUIP & MAI	001-033-74220
ion MTD YTD Budget % Used \$0.00 \$43,221.21 \$70,000.00 61.74% \$0.00 \$2,795,633.40 \$3,226,971.00 21.62% \$0.00 \$2,795,633.40 \$3,226,971.00 0.00% F \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% SCUES \$0.00 \$0.00 \$0.00% \$0.00 \$0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY DIVE RESC	001-033-54900
ion MTD YTD Budget % Used \$0.00 \$43,221.21 \$70,000.00 61.74% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% F \$0.00 \$2,795,633.40 \$3,226,971.00 86.63%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY RESCUE S	001-033-54800
ion MTD YTD Budget % Used \$0.00 \$43,221.21 \$70,000.00 61.74% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% F \$0.00 \$2,795,633.40 \$3,226,971.00 86.63%							Type: Expenditure
ion MTD YTD Budget % Used \$0.00 \$43,221.21 \$70,000.00 61.74% \$0.00 \$216.24 \$1,000.00 21.62% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63%							Dept: 033 - RESCUE SQUAD
ion MTD YTD Budget % Used \$0.00 \$43,221.21 \$70,000.00 61.74% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63% \$0.00 \$0.00 \$0.00 \$0.00	\$431,337.60	86.63%	\$3,226,971.00	\$2,795,633.40	\$0.00	for Dept: 032 - SHERIFF	Expenditure Total
ion MTD YTD Budget % Used \$0.00 \$43,221.21 \$70,000.00 61.74% \$0.00 \$2,795,633.40 \$3,226,971.00 86.63%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Dept: 032 - SHERIFF	Revenue Total for
ion MTD YTD Budget % Used \$0.00 \$43,221.21 \$70,000.00 61.74% \$0.00 \$216.24 \$1,000.00 21.62%	\$431,337.60	86.63%	\$3,226,971.00	\$2,795,633.40	\$0.00	ure Type	Total For Expendi
ion MTD YTD Budget % Used \$0.00 \$43,221.21 \$70,000.00 61.74%	\$783.76	21.62%	\$1,000.00	\$216.24	\$0.00	CONTINGENCY	001-032-99000
ion MTD YTD Budget % Used	\$26,778.79	61.74%	\$70,000.00	\$43,221.21	\$0.00	TRAIN NG	001-032-84100
ion MTD YTD Budget % Used							Type: Expenditure
ion MTD YTD Budget % Used							Dept: 032 - SHERIFF
in MTD YTD Budget % Used							Fund: 001 - GENERAL
1 13 Car 1 Gai. 4040	Remaining	% Used	Budget	YTD	MTD	Account Description	Account
	ieiby County	51		Č			budget Status by Fund

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\$1,209,979.25 \$4,996,073.11	83.44%	\$7,305,600.59	\$6,095,621.34	\$0.00	Expenditure Total for Fund: GENERAL Cash Balance for Fund: GENERAL	Expenditure Tot Cash Balance for
(\$904,251.28)	113.88%	\$6,515,889.00	(\$7,420,140.28)	\$0.00	Revenue Total for Fund: GENERAL	Revenue Total fo
\$1,250.00	0.00%	\$1,250.00	\$0.00	\$0.00	Expenditure Total for Dept: 054 - RURAL TRAN	Expenditure Tot
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 054 - RURAL TRANSPO	Revenue Total fo
\$1,250.00	0.00%	\$1,250.00	\$0.00	\$0.00	diture Type	Total For Expenditure Type
\$500.00	0.00%	\$500.00	\$0.00	\$0.00	EDUCATION	001-054-84200
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TELEPHONE	001-054-78100
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	MILEAGE	001-054-76100
\$750.00	0.00%	\$750.00	\$0.00	\$0.00	OFFICE SUPPLIES	001-054-70000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	REIMBURSE BENEFITS	001-054-68060
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	GROUP INSURANCE	001-054-51100
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	OFFICE HCLDER	001-054-50000
						Type: Expenditure
					SPORTATION ADMIN	Dept: 054 - RURAL TRANSPORTATION ADMIN
\$4,039.32	90.03%	\$40,500.00	\$36,460.68	\$0.00	Expenditure Total for Dept: 051 - COURTHOUS	Expenditure Tot
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 051 - COURTHOUSE SE	Revenue Total fo
\$4,039.32	90.03%	\$40,500.00	\$36,460.68	\$0.00	diture Type	Total For Expenditure Type
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	DEPUTY CLERKS	001-051-50700
\$4,039.32	90.03%	\$40,500.00	\$36,460.68	\$0.00	COURTHOUSE SECURITY	001-051-50650
						Type: Expenditure
					SECURITY	Dept: 051 - COURTHOUSE SECURITY
						Fund: 001 - GENERAL
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	S		3	Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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					TH	Dept: 024 - COUNTY HEALTH
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Tot
(\$143,841.71)	126.30%	\$546,843.00	(\$690,684.71)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total fo
(\$143,841.71)	126.30%	\$546,843.00	(\$690,684.71)	\$0.00	ле Туре	Total For Revenue Type
(\$20.00)	0.00%	\$0.00	(\$20.00)	\$0.00	MISC REVENUE	002-000-49000
(\$200.54)	133.42%	\$600.00	(\$800.54)	\$0.00	INTERES" EARNED	002-000-48000
\$0.00	0.03%	\$0.00	\$0.00	\$0.00	MISC CO HEALTH WEST NILE	002-000-46440
(\$135,677.62)	0.00%	\$0.00	(\$135,677.62)	\$0.00	MISC CO HEALTH REIMBURS	002-000-46430
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	WIC REIMBURSEMENTS	002-000-46250
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	HOME NURS NG REIMBURSE	002-000-46240
(\$1,875.00)	107.91%	\$23,700.00	(\$25,575.00)	\$0.00	PERMIT FEES	002-000-45380
(\$780.00)	178.00%	\$1,000.00	(\$1,780.00)	\$0.00	TB TESTING	002-000-45370
\$230.00	8.00%	\$250.00	(\$20.00)	\$0.00	RADON TESTING	002-000-45340
(\$2,000.00)	105.56%	\$36,000.00	(\$38,000.00)	\$0.00	CONTRACTUAL SERVICES	002-000-45330
(\$4,952.00)	265.07%	\$3,000.00	(\$7,952.00)	\$0.00	VISION & HEARING	002-000-45320
(\$1,777.84)	105.49%	\$32,400.00	(\$34,177.84)	\$0.00	IMMUNIZATION	002-000-45310
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	FEDERAL-B:OTERRORISM	002-000-44690
\$2,048.45	65.85%	\$6,000.00	(\$3,951.55)	\$0.00	FEDERAL-RADON(191)	002-000-44320
\$275.00	31.25%	\$400.00	(\$125.00)	\$0.00	FEDERAL-WATER WELL(063)	002-000-44310
\$784.00	75.55%	\$3,206.00	(\$2,422.00)	\$0.00	ST OF IL-VISION/HEARING(1)	002-000-43370
\$325.00	61.75%	\$850.00	(\$525.00)	\$0.00	ST OF IL-TANNING(370)	002-000-43360
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ST OF IL-WATER PERMITS(25	002-000-43340
(\$75.00)	120.05%	\$375.00	(\$450.00)	\$0.00	ST OF IL-WATER WELL(896)	002-000-43330
\$4,225.14	29.53%	\$6,000.00	(\$1,774.86)	\$0.00	ST OF IL-HK/PA(1)	002-000-43320
\$29,465.00	69.33%	\$96,062.00	(\$66,597.00)	\$0.00	ST OF IL-HEALTH PROTECTI	002-000-43310
(\$33,253.83)	0.00%	\$0.00	(\$33,253.83)	\$0.00	ST OF IL-REPLACEMENT TAX	002-000-42010
\$0.00	0.05%	\$0.00	\$0.00	\$0.00	RE TAX INTEREST DISTRIBUT	002-000-41200
\$0.00	0.05%	\$0.00	\$0.00	\$0.00	MOBILE HOME DISTR BUTION	002-000-41100
(\$582.47)	100.17%	\$337,000.00	(\$337,582.47)	\$0.00	REAL ES⊤A⁻≣ TAX DISTRIBU	002-000-41000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ESTIMATED INCOME	002-000-40000
						Type: Revenue
					MENTAL	Dept: 000 - NON-DEPARTMENTAL
					TH	Fund: 002 - COUNTY HEALTH
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	S		ယ	Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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PRINCE POLICIES BY ENTITUE DEPL'S COUNTY HEALTH Popt: 024-COUNTY H	Page 21 of 90	-		8/29/2023 10:34:28 AM	8/2	Operator: EricaF	Report ID: BDLT05
Account Account Description MITD VITD Budget VITD Sunget VITD Sunget VITD VITD Sunget V	\$439.52	12.10%	\$500.00	\$60.48	\$0.00	PUBLICATIONS & NOTICES	002-024-72100
Account Account Description MID VID VID Budget % Used COUNTY HEALTH COUNTY HEALTH COUNTY HEALTH DIRECTOR E-MIDDER DIRECTOR OF NURSING COMMANURABLE DISEASE PUBLIC CALLTH NURSING FAMILY CASE MANAGEMENT HEALTH EDVACTOR NURSING SECREE-PAY-BOOKKEEPER WIC CLEEK WIC CLEE	\$732.46	38.96%	\$1,200.00	\$467.54	\$0.00	PUBLICATIONS	002-024-72000
Account Acco	\$687.25	80.36%	\$3,500.00	\$2,812.75	\$0.00	COMPUTER SUPPLIES	002-024-70300
Account Account Description MID YID Sudget % Used COUNTY HEALTH COUNTY HEALTH COUNTY HEALTH OFFICE HOLDER DIRECTOR ENVIRONMENTALH DIRECTOR OF NURSING COMMALNO-ALE DISEASE PUBLIC -EACHTH NURSE FAMILY CASE MANAGEMENT WIO COETACH NURSE SECRETARY-BOOKKEEPER WIO COETACH NURSE SECRETARY-BOOKKEEPER WIO COETACHNATOR WIO COETACHNATOR WIO COETACHNATOR WIO COETACHNATOR WIO CARRING TECHNICI WIO COETACHNATOR WIO COETACHNATOR WIO COETACHNATOR WIO CARRING TECHNICI WIO COETACHNATOR WIO CARRING TECHNICI WIO CARRING	\$500.00	0.00%	\$500.00	\$0.00	\$0.00	AUDIO VISUAL SUPPLIES	002-024-70200
Account Account Description MTD YTD Budget % Used COUNTY HEALTH C	\$2,000.00	50.00%	\$4,000.00	\$2,000.00	\$0.00	POSTAGE	002-024-70100
Account Account Description MTD YTD Budget % Used COUNTY HEALTH	\$946.47	85.44%	\$6,500.00	\$5,553.53	\$0.00	OFFICE SUPPLIES	002-024-70000
Account Account Description NID YID 8udget % Used COUNTY HEALTH COUNTY HEALTH Account Description NID YID 8udget % Used COUNTY HEALTH COUNTY HEALTH COUNTY HEALTH COUNTY HEALTH COUNTY HEALTH DIRECTOR & COUNTAING ASSOCIATE SANITARIAN COMMANICABLE DISEASE PAUBLC -EALTH NURSE PAUBLC -EALTH	\$200.00	0.00%	\$200.00	\$0.00	\$0.00	PREGNANCY TESTING	002-024-63500
Account Description NID VID 800get 95.000 Account Description NID VID 800get 95.00et COUNTY HEALTH COUNTY HEALTH Renditure 0FFICE HOLDER 05.00 \$78.384.59 \$112.169.00 99.80% DIRECTOR ENVIROMENTAL H 50.00 \$78.384.59 \$172.69.00 99.80% DIRECTOR ENVIROMENTAL H 50.00 \$78.384.59 \$172.69.00 99.80% DIRECTOR OF NURSING 50.00 \$78.384.59 \$172.69.00 99.80% DIRECTOR OF NURSING 50.00 \$58.90.15 \$18.242.00 99.80% DIRECTOR OF NURSING 50.00 \$58.390.25 \$172.69.00 99.80% PUBLIC HEALTH NURSE 50.00 \$50.00 \$52.007.51 \$152.400.00 99.80% PUBLIC HEALTH NURSE 50.00 \$50.00 \$50.00 \$50.00 \$50.00 99.75% PUBLIC HEALTH NURSE 90.00 \$50.00 \$50.00 \$50.00 99.75% PUBLIC HEALTH NURSE 90.00 \$50.00 \$50.00 \$50.00 99.75% WIC CLEEK 50.00 \$50.00 \$51.531.44 \$116.240.00 90.00% WIC CLEEK 90.00 \$50.00 \$57.706.85 \$50.00 99.75% WIC CLEEK 90.00 \$50.00 \$50.00 \$50.00 99.75% WIC CLEEK 90.00 \$50.00 \$57.706.85 \$50.00 99.75% WIC CLEEK 90.00 \$50.00 \$57.706.85 \$50.00 99.75% WIC CLEEK 90.00 \$50.00 \$50.00 99.75% WIC CLEEK 90.00 90.00 \$50.00 90.00 99.75% WIC CLEEK 90.00	\$2,000.00	0.00%	\$2,000.00	\$0.00	\$0.00	TB PATIENT EXPENSES	002-024-63410
Account Description NID Y VID 8udget % Used COUNTY HEALTH PENDER OFFICE HOLDER OFFICE HOLDER OFFICE HOLDER OFFICE HOLDER ORGEOTO'R E-WIRROMENTALH ASSOCIATE SANITARIAN COMMUNICABLE DISEASE PUBLIC -FEATTH NURSE VIS ON & -FEATTH NURSE VIS ON & -FEATTH NURSE FAMILY CASE MANAGEMENT VIS ON & -FEATTH NURSE VIS ON & -FEATTH NURSE FAMILY CASE MANAGEMENT VIS ON & -FEATTH NURSE VID CULERX VID COOPELINATOR VID COOPELINATO	\$1,459.34	58.30%	\$3,500.00	\$2,040.66	\$0.00	TB TESTING	002-024-63400
Account Account Description MTD VTD Budget % Used Account Description MTD VTD Sudget % Used COUNTY HEALTH CO	\$1,200.00	0.00%	\$1,200.00	\$0.00	\$0.00	RABIES VACCINE	002-024-63220
Account Account Description MID YID 80 Budget 95 Used Account Description NID YID 80 Budget 95 Used COUNTY HEALTH COUNTY HE	\$300.00	0.00%	\$300.00	\$0.00	\$0.00	HEAD LICE TREATMENT	002-024-63210
Account Account Description MTD YID Budget % Used COUNTY HEALTH COUNTY HEALTH COUNTY HEALTH Penditure OFFICE HOLDER OFFICE HOLDER DIRECTOR E KUNROMENTAL H ASSOCIATE SANITARIAN ASSOCIATE SANITARIAN DUBLIC TEALTH NURSIE PUBLIC TEALTH NURSIE PUBLIC TEALTH NURSIE NUS ON & TEARING TECHNICI WIC CLEFK WIC CLEFK WIC CLEFK WIC CLEFK WIC CLEFK WIC COUNTNEE HOLDA' & CVERTIME HOLDA' & CVERTIME GROUP INSURANCE PURCHASE DIFFICE MACHINE GROUP NSURANCE PURCHASE SHIP DUES MEMBERSHIP DUES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MEDICAL SUPPLIES MIC COUNTY HEALTH SU SOOO \$50.00 \$578.394.59 \$77.598.00	\$500.00	0.00%	\$500.00	\$0.00	\$0.00	SEX/TRANSWIT DISEASE TRE	002-024-63200
Account Account Description MTD NTD Budget %-Used COUNTY HEALTH	\$212.71	78.73%	\$1,000.00	\$787.29	\$0.00	ENVIROMEN AL HEALTH SU	002-024-63110
Account Account Description MTD VID Budget % Used COUNTY HEALTH	\$3,000.00	0.00%	\$3,000.00	\$0.00	\$0.00	MEDICAL SUPPLIES	002-024-63100
Account Account Description MTD VTD Budget % Used COUNTY HEALTH COUNTY HEALTH	\$442.50	85.25%	\$3,000.00	\$2,557.50	\$0.00	MEMBERSHIP DUES	002-024-58100
Account Account Description MTD YTD Budget % Used COUNTY HEALTH COUNTY HEALTH YTD Span	\$2,000.00	0.00%	\$2,000.00	\$0.00	\$0.00	PURCHASE OFFICE MACHINE	002-024-54200
Account Account Description MTD VTD Budget % Used COUNTY HEALTH	\$12,004.50	88.00%	\$100,000.00	\$87,995.50	\$0.00	GROUP INSURANCE	002-024-51100
Account Account Description MTD YTD Budget % Used COUNTY HEALTH	\$4,000.00	0.00%	\$4,000.00	\$0.00	\$0.00	HOLIDAY & CVERTIME	002-024-50500
Account Account Description MTD YID Budget % Used COUNTY HEALTH COUNTY HEALTH \$ 0.00 \$ 111,943.65 \$ 112,169.00 99.80% COUNTY HEALTH \$ 0.00 \$ 111,943.65 \$ 112,169.00 99.80% COUNTY HEALTH \$ 0.00 \$ 78,384.59 \$ 72,508.00 99.80% DIRECTOR ENVIROMENTAL H \$ 0.00 \$ 39,619.16 \$ 588,892.00 99.80% DIRECTOR OF NURSING \$ 0.00 \$ 39,619.16 \$ 588,892.00 99.75% ASSOCIATE SANITARIAN \$ 0.00 \$ 52,291.33 \$ 52,422.00 99.75% COMMILY ICASE MANAGEMENT \$ 0.00 \$ 22,077.51 \$ 45,540.00 48.48% PUBLIC -EALTH NURSE \$ 0.00 \$ 883,902.25 \$ 79,680.00 85.79% VIS ON & -EARING TECHNICI \$ 0.00 \$ 441,63.03 \$ 549,927.00 80.40% PUBLIC -EALTH EDUCATOR NURSE \$ 0.00 \$ 30.00 \$ 579,680.00 \$ 90.00% PUBLIC -EARTH SUBSERSE \$ 0.00 \$ 50.00 \$ 54,927.00 \$ 80.40% PUBLIC -EARTH SUBSERSE </td <td>\$1,874.15</td> <td>95.26%</td> <td>\$39,580.00</td> <td>\$37,705.85</td> <td>\$0.00</td> <td>WIC NURSE</td> <td>002-024-50390</td>	\$1,874.15	95.26%	\$39,580.00	\$37,705.85	\$0.00	WIC NURSE	002-024-50390
Account Account Description MTD VID Budget % Used COUNTY HEALTH COUNTY HEALTH	\$38,280.00	0.00%	\$38,280.00	\$0.00	\$0.00	WIC COORDINATOR	002-024-50380
ION MTD YTD Budget % Used #************************************	\$84.20	99.71%	\$28,640.00	\$28,555.80	\$0.00	WIC CLERK	002-024-50370
Ion MTD YTD Budget % Used ### Properties \$0.00 \$111,943.65 \$112,169.00 99.80% ### Properties \$0.00 \$78,384.59 \$72,508.00 108.10% ### Properties \$0.00 \$39,619.16 \$58,892.00 67.27% ### Properties \$0.00 \$52,291.33 \$52,422.00 99.75% ### Properties \$0.00 \$22,077.51 \$45,540.00 48.48% ### Properties \$0.00 \$44,163.03 \$54,927.00 80.40% ### Properties \$0.00 \$0.00% \$0.00 \$0.00%	\$2,928.16	97.52%	\$118,240.00	\$115,311.84	\$0.00	SECRE ARY BOOKKEEPER	002-024-50360
ion MTD YTD Budget % Used ENTAL H \$0.00 \$111,943.65 \$112,169.00 99.80% IAN \$0.00 \$39,619.16 \$58,892.00 67.27% EASE \$0.00 \$52,291.33 \$52,422.00 99.75% SE \$0.00 \$68,360.25 \$79,680.00 85.79% EMENT \$0.00 \$44,163.03 \$54,927.00 80.40% ECHNICI \$0.00 \$0.00 \$0.00 \$0.00 \$0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	HEALTH EDUCATOR NURSE	002-024-50350
Inscar MTD YTD Budget % Used ion MTD \$111,943.65 \$112,169.00 99.80% ENTALH \$0.00 \$78,384.59 \$72,508.00 99.80% NG \$0.00 \$39,619.16 \$58,892.00 67.27% IAN \$0.00 \$52,291.33 \$52,422.00 99.75% EASE \$0.00 \$22,077.51 \$45,540.00 48.48% SE \$0.00 \$68,360.25 \$79,680.00 85.79% EMENT \$0.00 \$44,163.03 \$54,927.00 80.40%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	VIS:ON & HEARING TECHNICI	002-024-50340
ion MTD YTD Budget % Used \$0.00 \$111,943.65 \$112,169.00 99.80% ENTAL H \$0.00 \$78,384.59 \$72,508.00 108.10% IAN \$0.00 \$39,619.16 \$58,892.00 67.27% IAN \$0.00 \$52,291.33 \$52,422.00 99.75% EASE \$0.00 \$68,360.25 \$79,680.00 48.48% SE \$0.00 \$68,360.25 \$79,680.00 85.79%	\$10,763.97	80.40%	\$54,927.00	\$44,163.03	\$0.00	FAMILY CASE MANAGEMENT	002-024-50330
ion MTD YTD Budget % Used \$0.00 \$111,943.65 \$112,169.00 99.80% ENTALH \$0.00 \$78,384.59 \$72,508.00 108.10% NG \$0.00 \$39,619.16 \$58,892.00 67.27% IAN \$0.00 \$52,291.33 \$52,422.00 99.75% EASE \$0.00 \$22,077.51 \$45,540.00 48.48%	\$11,319.75	85.79%	\$79,680.00	\$68,360.25	\$0.00	PUBLIC -EALTH NURSE	002-024-50320
ion MTD YTD Budget % Used \$0.00 \$111,943.65 \$112,169.00 99.80% ENTAL H \$0.00 \$78,384.59 \$72,508.00 108.10% NG \$0.00 \$39,619.16 \$58,892.00 67.27% AN \$0.00 \$52,291.33 \$52,422.00 99.75%	\$23,462.49	48.48%	\$45,540.00	\$22,077.51	\$0.00	COMMUNICABLE DISEASE	002-024-50220
ion MTD YTD Budget % Used \$0.00 \$111,943.65 \$112,169.00 99.80% ENTALH \$0.00 \$78,384.59 \$72,508.00 108.10% \$67.27%	\$130.67	99.75%	\$52,422.00	\$52,291.33	\$0.00	ASSOCIATE SANITARIAN	002-024-50210
ion MTD YTD Budget % Used \$0.00 \$111,943.65 \$112,169.00 99.80% ENTALH \$0.00 \$78,384.59 \$72,508.00 108.10%	\$19,272.84	67.27%	\$58,892.00	\$39,619.16	\$0.00	DIRECTOR OF NURSING	002-024-50120
ion MTD YTD Budget % Used \$0.00 \$111,943.65 \$112,169.00 99.80%	(\$5,876.59)	108.10%	\$72,508.00	\$78,384.59	\$0.00	DIRECTOR ENVIROMENTAL H	002-024-50110
ion MTD YTD Budget % Used	\$225.35	99.80%	\$112,169.00	\$111,943.65	\$0.00	OFFICE HOLDER	002-024-50000
ion MTD YTD Budget % Used						•	Type: Expenditure
ion MTD YTD Budget % Used							Dept: 024 - COUNTY HEALTH
ion MTD YTD Budget % Used							-
FISCA: Teal. 2020	Remaining	% Used	Budget	YTD	MTD	Account Description	Account
	leiby County	01					Budget Status by runu/

Budget Status By Fund/Dept - Summary)ept - Summary	Fiscai Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 002 - COUNTY HEALTH		Annual Control of Cont					
Dept: 024 - COUNTY HEALTH							
Type: Expenditure							
002-024-74100	MAINTENANCE & REPAIRS	\$0.00	00	\$1,210.10	\$3,000.00	40.34%	\$1,789.90
002-024-74400	BUILDING MAINT & REPAIRS	\$0.00	00	\$17,922.66	\$15,000.00	119.48%	(\$2,922.66)
002-024-76100	MILEAGE	\$0.00	00	\$14,496.99	\$18,000.00	80.54%	\$3,503.01
002-024-78100	TELEPHONE	\$0.00	00	\$3,141.76	\$4,000.00	78.54%	\$858.24
002-024-78410	UTILITIES	\$0.00	00	\$8,491.94	\$8,000.00	106.15%	(\$491.94)
002-024-82200	RENT	\$0.00	00	\$0.00	\$0.00	0.00%	\$0.00
002-024-84000	TRAINING & DEVELOPMENT	T \$0.00	00	\$1,765.00	\$3,000.00	58.83%	\$1,235.00
002-024-99000	CONTINGENCY	\$0.00	00	\$291.49	\$1,000.00	29.15%	\$708.51
Total For Expenditure Type	е Туре	\$0.00	00	\$750,008.20	\$889,778.00	84.29%	\$139,769.80
Revenue Total for De	Revenue Total for Dept: 024 - COUNTY HEALT	T \$0.00	00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for	Expenditure Total for Dept: 024 - COUNTY HEA	A \$0.00	00	\$750,008.20	\$889,778.00	84.29%	\$139,769.80
Revenue Total for Fu	Revenue Total for Fund: COUNTY HEALTH	\$0.00	00	(\$690,684.71)	\$546,843.00	126.30%	(\$143,841.71)
Expenditure Total for	Expenditure Total for Fund: COUNTY HEALT	\$0.00	00	\$750,008.20	\$889,778.00	84.29%	\$139,769.80
Cash Balance for Fur	Cash Balance for Fund: COUNTY HEALTH						\$286,324.86

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0.00% \$2,979.41 11.32% \$1,773.68 11.89% \$881.12 0.00% \$55,000.00 3.33% \$1,450.00 0.65% \$63,084.21 0.00% \$63,084.21 189.96% (\$16,597.09)	189			\$0.00		TANA TANIA TANI
	0.	\$18,450.00	(\$35,047.09)	* 0 00	Revenue Total for Fund: ANIMAL CONTROL	Revenue Tota
		\$63,500.00	\$415.79	\$0.00	Expenditure Total for Dept: 344 - ANIMAL CON	Expenditure
	0	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 044 - ANIMAL CONTR	Revenue Tota
	0	\$63,500.00	\$415.79	\$0.00	Total For Expenditure Type	Total For Exp
\$	ω	\$1,500.00	\$50.00	\$0.00	CONTINCENCY	003-044-99000
(0. (0.	0.	\$55,000.00	\$0.00	\$0.00	CAPITAL CUTLAY	003-044-54600
	<u> </u>	\$1,000.00	\$118.88	\$0.00	ANIMAL CONTROL DONATION	003-044-53990
\$2,	 \	\$2,000.00	\$226.32	\$0.00	DOG WASH	003-044-53960
	0	\$3,000.00	\$20.59	\$0.00	ANIMAL CARE	003-044-53950
	0	\$0.00	\$0.00	\$0.00	POUND REPAIRS	003-044-53900
0.00% \$1,000.00	0	\$1,000.00	\$0.00	\$0.00	ANIMAL CLAIMS	003-044-53800
						Type: Expenditure
					INTROL FEE	Dept: 044 - ANIMAL CONTROL FEE
0.00% \$0.00	0	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure (
189.96% (\$16,597.09)	189	\$18,450.00	(\$35,047.09)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Tota
189.96% (\$16,597.09)	189	\$18,450.00	(\$35,047.09)	\$0.00	enue Type	Total For Revenue Type
	0.	\$0.00	(\$120.00)	\$0.00	ANIMAL CONTROL DONATION	003-000-49240
248.78% (\$669.49)	248.	\$450.00	(\$1,119.49)	\$0.00	INTEREST EARNED	003-000-48000
101.05% (\$94.50)	101	\$9,000.00	(\$9,094.50)	\$0.00	DOG WASH	003-000-45800
274.59% (\$15,713.10)	274.	\$9,000.00	(\$24,713.10)	\$0.00	FEES	003-000-45000
0.00% \$0.00	0	\$0.00	\$0.00	\$0.00	ESTIMATED INCOME	003-000-40000
						Type: Revenue
					RTMENTAL	Dept: 000 - NON-DEPARTMENTAL
					NTROL	Fund: 003 - ANIMAL CONTROL
sed Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County				Fiscal Year: 2023	Budget Status By Fund/Dept - Summary Fis	Budget Status By F

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\$42,750.00 \$147,393.51	14.50%	\$50,000.00	\$7,250.00	\$0.00	Expenditure Total for Fund: AMBULANCE Cash Balance for Fund: AMBULANCE	Expenditure Total Cash Balance for F
\$11,558.45	76.88%	\$50,000.00	(\$38,441.55)	\$0.00	Revenue Total for Fund: AMBULANCE	Revenue Total for
\$42,750.00	14.50%	\$50,000.00	\$7,250.00	\$0.00	Expenditure Total for Dept: 029 - EXPENSE NO	Expenditure Total
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 029 - EXPENSE NOT SE	Revenue Total for
\$42,750.00	14.50%	\$50,000.00	\$7,250.00	\$0.00	ture Type	Total For Expenditure Type
\$42,750.00	4.50%	\$50,000.00	\$7,250.00	\$0.00	AMBULANCE SERVICE	004-029-86010
					SEPARATELY BUDGET	Dept: 029 - EXPENSE NOT SEPARATELY BUDGET Type: Expenditure
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Total
\$11,558.45	76.88%	\$50,000.00	(\$38,441.55)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total for
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ture Type	Total For Expenditure Type
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	BANK CHARGES	004-000-89000
						Type: Expenditure
\$11,558.45	76.88%	\$50,000.00	(\$38,441.55)	\$0.00	? Type	Total For Revenue Type
(\$487.38)	0.00%	\$0.00	(\$487.38)	\$0.00	INTEREST EARNED	004-000-48000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	RE TAX INTEREST DISTRIBUT	004-000-41200
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	MOBILE HOME DISTRIBUTION	004-000-41100
\$12,045.83	75.91%	\$50,000.00	(\$37,954.17)	\$0.00	REAL ESTATE TAX DISTRIBU	004-000-41000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ESTIMATED NOOME	004-000-40000
						Type: Revenue
					ENTAL	Dept: 000 - NON-DEPARTMENTAL
						Fund: 004 - AMBULANCE
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	SI		3	Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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\$1,497,887.55					Cash Balance for Fund: MENTAL HEALTH	Cash Balance for Fu
(\$52,794.77)	107.76%	\$680,000.00	\$732,794.77	\$0.00	Expenditure Total for Fund: MENTAL HEALT	Expenditure Total fo
(\$132,593.28)	↑29.47%	\$450,000.00	(\$582,593.28)	\$0.00	Revenue Total for Fund: MENTAL HEALTH	Revenue Total for Fu
(\$52,794.77)	107.76%	\$680,000.00	\$732,794.77	\$0.00	Expenditure Total for Dept: 025 - COMMUNITY	Expenditure Total fo
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 025 - COMMUNITY SE	Revenue Total for De
(\$52,794.77)	107.76%	\$680,000.00	\$732,794.77	\$0.00	е Туре	Total For Expenditure Type
\$83,330.00	40.27%	\$139,500.00	\$56,170.00	\$0.00	PROGRAM DEVELOPMENT	005-025-79090
(\$4,500.00)	<i>1</i> 5.00%	\$30,000.00	\$34,500.00	\$0.00	SUBSTANCE ABUSE SCCS	005-025-79080
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	GROUP HOME	005-025-79070
(\$4,474.77)	16.21%	\$27,600.00	\$32,074.77	\$0.00	OPERATING RESERVE	005-025-79060
(\$61,150.00)	253.26%	\$39,900.00	\$101,050.00	\$0.00	CAPITAL DEVELOPMENT RES	005-025-79050
(\$66,000.00)	15.07%	\$438,000.00	\$504,000.00	\$0.00	SHELBY CO COMMUNITY SE	005-025-79030
\$0.00	100.00%	\$5,000.00	\$5,000.00	\$0.00	HOUR HOUSE	005-025-79020
						Type: Expenditure
					VICES	Dept: 025 - COMMUNITY SERVICES
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Total fo
(\$132,593.28)	129.47%	\$450,000.00	(\$582,593.28)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total for De
(\$132,593.28)	129.47%	\$450,000.00	(\$582,593.28)	\$0.00	ype	Total For Revenue Type
(\$6,924.02)	0.00%	\$0.00	(\$6,924.02)	\$0.00	INTEREST EARNED	005-000-48000
(\$64,582.25)	0.00%	\$0.00	(\$64,582.25)	\$0.00	ST OF IL-REPLACEMENT TAX	005-000-42010
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	RE TAX INTEREST DISTRIBUT	005-000-41200
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	MOBILE HOME DISTRIBUTION	005-000-41100
(\$511,087.01)	0.00%	\$0.00	(\$511,087.01)	\$0.00	REAL ESTATE TAX DISTRIBU	005-000-41000
\$450,000.00	0.00%	\$450,000.00	\$0.00	\$0.00	ESTIMATED NCOME	005-000-40000
						Type: Revenue
					TAL	Dept: 000 - NON-DEPARTMENTAL
						Fund: 005 - MENTAL HEALTH
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	SI		ω	Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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YTD Budget % Used R \$0.00 \$900,000.00 0.00% R \$0.00 \$900,000.00 0.00% R \$0.00 \$0.00 0.00% R \$1,032,683.28) \$900,000.00 114.74% R \$386,665.73 \$900,000.00 42.96% \$0.00% \$1,032,683.28) \$900,000.00 42.96% \$0.00% \$386,665.73 \$900,000.00 42.96% \$0.00% \$1,032,683.28) \$900,000.00 42.96% \$0.00% \$1,032,683.28) \$900,000.00 42.96% \$0.00%	\$1,686,290.32	10.00%	**************************************	***************************************	÷	Expenditure rotation rund: IMRF	Cash Balance
FISCAL Year: ZUZ3 On MTD YTD Budget % Used STRIBU \$0.00 \$0.00 \$0.00 0.00% BUTION \$0.00 \$0.00 \$0.00 0.00% BUTION \$0.00 \$0.00 \$0.00 0.00% STRIBUT \$0.00 \$0.00 \$0.00 0.00% NIT TAX \$0.00 \$0.00 \$0.00 0.00% NIT TAX \$0.00 (\$4.412.92) \$0.00 0.00% NIT TAX \$0.00 (\$4.412.92) \$0.00 0.00% NIT TAX \$0.00 (\$21.411.05) \$0.00 0.00% NIT TAX \$0.00 (\$21.411.05) \$0.00 0.00% XITME \$0.00 (\$21.411.05) \$0.00 0.00% PART \$0.00 (\$21.032.683.28) \$900,000.00 114.74% PART \$0.00 \$386.665.73 \$900,000.00 42.96% OT SE \$0.00 \$386.665.73 \$900,000.00 42.96%	\$534 745 32	40 58%	\$900,000,00	(\$1,50±,550±5)	· \$0 00	otol for Fund. INTER	Nevenue Total
NTD YTD Budget % Used S0.00 \$0.00 \$900,000.00 0.00%	(\$132.683.28)	114.74%	\$900.000.00	(\$1 032 683 28)	\$0.00	for Fund: IMDE	Payanna Tatal
Fiscal Year: 2023 On MTD YTD Budget % Used	\$513,334.27	42.96%	\$900,000.00	\$386,665.73	\$0.00	otal for Dept: 029 - EXPENSE NO	Expenditure T
Fiscal Year: 2023 MTD YTD Budget % Used	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	for Dept: 029 - EXPENSE NOT SE	Revenue Total
Fiscal Year: 2023 MTD YTD Budget % Used	\$513,334.27	42.96%	\$900,000.00	\$386,665.73	\$0.00	enditure Type	Total For Exp
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$TRIBU \$0.00 \$928,606.48) \$0.00 0.00% BUTION \$0.00 \$0.00 \$0.00 0.00% NT TAX \$0.00 (\$69,195.27) \$0.00 0.00% NTS \$0.00 (\$30,468.61) \$0.00 0.00% NTS \$0.00 (\$4,412.92) \$0.00 0.00% NTS \$0.00 (\$1,032,683.28) \$900,000.00 114.74% NTS \$0.00 (\$21,411.05) \$0.00 0.00% NTS \$0.00 (\$1,032,683.28) \$900,000.00 114.74% \$0.00 (\$1,032,683.28) \$900,000.00 0.00% \$0.00 (\$21,411.05) \$0.00 0.00% \$0.00 (\$21,411.05) \$0.00 0.00% \$0.00 (\$21,411.05) \$0.00 0.00% \$0.00 (\$21,411.05) \$0.00 0.00%	\$513,334.27	42.96%	\$900,000.00	\$386,665.73	\$0.00	COUNTY CONTRIBUTION IMR	006-029-51000
On MTD YTD Budget % Used STRIBU \$0.00 \$0.00 \$900,000.00 0.00% STRIBUTION \$0.00 \$0.00 \$0.00 \$0.00 0.00% STRIBUTI \$0.00 \$0.00 \$0.00 \$0.00 0.00% NTTAX \$0.00 (\$69,195.27) \$0.00 0.00% NTS \$0.00 (\$4,412.92) \$0.00 0.00% NTS \$0.00 (\$1,032,683.28) \$900,000.00 114.74% NTS \$0.00 (\$21,411.05) \$0.00 0.00% \$0.00 (\$1,032,683.28) \$900,000.00 114.74% \$0.00 (\$1,032,683.28) \$900,000.00 0.00% \$10.00 (\$21,411.05) \$0.00 0.00% \$21.47 \$0.00 (\$21,411.05) \$0.00 0.00% \$21.47 \$0.00 (\$21,411.05) \$0.00 0.00% \$21.47 \$0.00 (\$21,411.05) \$0.00 0.00% \$0.00 \$0.00 \$0.00							Type: Expenditure
On MTD YTD Budget % Used S0.00 \$0.00 \$0.00 0.00% STRIBU \$0.00 \$900,000.00 0.00% BUTION \$0.00 \$928,606.48) \$0.00 0.00% NT TAX \$0.00 \$900,100.00 0.00% NTT S \$0.00 \$900,100.00 0.00% NTS \$0.00 \$900,000.00 0.00% \$0.00 \$900,000.00 900,000.00 0.00% NTS \$0.00 \$900,000.00 0.00% \$0.00 \$900,000.00 900,000.00 0.00% \$0.00 \$900,000.00 114.74% \$0.00 \$900,000.00 900,000.00 114.74% \$0.00 \$900,000.00 900,000.00 114.74% \$0.00 \$900,000.00 900,000.00 900,000.00 \$0.00 \$900,000.00 900,000.00 900,000.00 \$0.00 \$900,000.00 900,000.00 900,000.00 \$0.00 \$900,000.00 900,000.00 900,000.0						OT SEPARATELY BUDGET	Dept: 029 - EXPENSE NO
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00.00 0.00% \$TRIBU \$0.00 \$928,606.48) \$900,000.00 0.00% BUTION \$0.00 \$9.00 \$0.00 \$0.00 0.00% ITAX \$0.00 \$930,468.61) \$0.00 0.00% NT TAX \$0.00 \$930,468.61) \$0.00 0.00% NT S \$0.00 \$9.00 \$9.00 0.00% \$0.00 \$9.00 \$9.00 \$0.00 0.00% \$0.00 \$9.00 \$9.00 0.00% \$0.00 \$9.00 \$9.00 0.00% \$0.00 \$9.00 \$9.00 0.00% \$0.00 \$9.00 \$9.00 0.00% \$0.00 \$9.00 \$9.00 0.00% \$0.00 \$9.00 \$9.00 0.00% \$0.00 \$9.00 0.00%	\$21,411.05	0.00%	\$0.00	(\$21,411.05)	\$0.00	otal for Dept: 000 - NON-DEPART	Expenditure T
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00.00.00 STRIBU \$0.00 \$0.00 \$0.00 STRIBUT \$0.00 \$0.00 \$0.00 NT TAX \$0.00 \$0.00 \$0.00 NTS \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	(\$132,683.28)	114.74%	\$900,000.00	(\$1,032,683.28)	\$0.00	for Dept: 000 - NON-DEPARTME	Revenue Total
Fiscal Year: 2023 On MTD YTD Budget % Used	\$21,411.05	0.00%	\$0.00	(\$21,411.05)	\$0.00	enditure Type	Total For Exp
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% STRIBU \$0.00 \$0.00 \$0.00 \$0.00% STRIBUT \$0.00 \$0.00 \$0.00 0.00% NT TAX \$0.00 \$0.00 \$0.00 0.00% NTS \$0.00 \$30,468.61) \$0.00 0.00% \$0.00 \$0.00 \$0.00% \$0.00 0.00% \$0.00 \$0.00 \$0.00% \$0.00 0.00% \$0.00 \$0.00 \$0.00% \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 </td <td>\$21,411.05</td> <td>0.00%</td> <td>\$0.00</td> <td>(\$21,411.05)</td> <td>\$0.00</td> <td>PAYROLL CLEARING</td> <td>006-000-20020</td>	\$21,411.05	0.00%	\$0.00	(\$21,411.05)	\$0.00	PAYROLL CLEARING	006-000-20020
On MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% STRIBU \$0.00 \$900,000.00 0.00% BUTION \$0.00 \$928,606.48) \$0.00 0.00% STRIBUT \$0.00 \$0.00 \$0.00 0.00% NT TAX \$0.00 \$0.00 \$0.00 0.00% NTTS \$0.00 (\$4,412.92) \$0.00 0.00% \$0.00 (\$4,032,683.28) \$900,000.00 0.00%							Type: Expenditure
Ion MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$0.00 0.00% STRIBU \$0.00 \$928,606.48) \$0.00 0.00% BUTION \$0.00 \$0.00 \$0.00 0.00% STRIBUT \$0.00 \$0.00 \$0.00 0.00% NT TAX \$0.00 (\$69,195.27) \$0.00 0.00% NTTS \$0.00 (\$30,468.61) \$0.00 0.00% \$0.00 (\$30,468.61) \$0.00 0.00%	(\$132,683.28)	114.74%	\$900,000.00	(\$1,032,683.28)	\$0.00	nue Type	Total For Rev
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% STRIBU \$0.00 \$928,606.48) \$0.00 0.00% BUTION \$0.00 \$0.00 \$0.00 0.00% STRIBUT \$0.00 \$0.00 \$0.00 0.00% STRIBUT \$0.00 \$0.00 \$0.00 0.00% NT TAX \$0.00 (\$69,195.27) \$0.00 0.00% NTS \$0.00 (\$30,468.61) \$0.00 0.00%	(\$4,412.92)	0.00%	\$0.00	(\$4,412.92)	\$0.00	INTEREST EARNED	006-000-48000
Fiscal Year: 2023 On MTD YTD Budget % Used \$0.00 \$0.00 \$0.00.00 0.00% STRIBU \$0.00 \$0.00 \$0.00 \$0.00 0.00% STRIBUT \$0.00 \$0.00 \$0.00 \$0.00 0.00% NTTAX \$0.00 \$0.00 \$0.00 0.00%	(\$30,468.61)	0.00%	\$0.00	(\$30,468.61)	\$0.00	ARPA RE:MBURSEMENTS	006-000-46660
Fiscal Year: 2023 On MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% STRIBU \$0.00 \$0.00 \$0.00 0.00% BUTION \$0.00 \$0.00 \$0.00 \$0.00 0.00% STRIBUT \$0.00 \$0.00 \$0.00 0.00%	(\$69,195.27)	0.00%	\$0.00	(\$69,195.27)	\$0.00	ST OF IL-REPLACEMENT TAX	006-000-42010
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% STRIBU \$0.00 \$0.00 \$0.00 0.00% BUTION \$0.00 \$0.00 \$0.00 \$0.00 0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	RE TAX INTEREST DISTRIBUT	006-000-41200
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00.00 0.00% STRIBU \$0.00 (\$928,606.48) \$0.00 0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	MOBILE HOME DISTRIBUTION	006-000-41100
on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00.00 0.00%	(\$928,606.48)	0.00%	\$0.00	(\$928,606.48)	\$0.00	REAL ESTATE TAX DISTRIBU	006-000-41000
on MTD YTD Budget % Used	\$900,000.00	0.00%	\$900,000.00	\$0.00	\$0.00	ESTIMATED INCOME	006-000-40000
on MTD YTD Budget % Used							Type: Revenue
on MTD YTD Budget % Used						TMENTAL	Dept: 000 - NON-DEPAR
on MTD YTD Budget % Used							Fund: 006 - IMRF
Fiscal Year: 2023	Remaining	% Used	Budget	YTD	MTD	Account Description	Account
	helby County	U		<u>ن</u>			Budget Status By Fi

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Budget Status By Fund/Dept - Summary	(\$35,280.18) (\$46,158.75) \$287,783.00	110.23% 113.99%	\$345,000.00 \$330,000.00	(\$380,280.18) \$376,158.75	\$0.00 \$0.00	Revenue Total for Fund: SOCIAL SECURITY Expenditure Total for Fund: SOCIAL SECURIT Cash Balance for Fund: SOCIAL SECURITY	Revenue Total for Expenditure Total Cash Balance for
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	⊕	0.00% 113.99%	\$0.00 \$330,000.00	\$0.00 \$376,158.75	\$0.00 \$0.00	r Dept: 029 - EXPENSE NOT SE il for Dept: 029 - EXPENSE NO	Revenue Total for Expenditure Tota
Fiscal Year: 2023 Ion MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$345,000.00 0.00% \$TRIBU \$0.00 \$347,245.53) \$0.00 0.00% \$UTION \$0.00 \$0.00 \$0.00 0.00% \$TRIBUT \$0.00 \$0.00 \$0.00 0.00% \$TRIBUT \$0.00 \$32,252.94) \$0.00 0.00% \$0.00 \$0.00 \$32,252.94) \$0.00 0.00% \$0.00 \$0.00 \$345,000.00 110.23% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 0.00% \$0.00% \$0.00% \$0.00 0.00% \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% <td>(\$</td> <td>113.99% 113.99%</td> <td>\$330,000.00 \$330,000.00</td> <td>\$376,158.75 \$376,158.75</td> <td>\$0.00 \$0.00</td> <td>COUNTY CONTRIBUTION FIC</td> <td>Type: Expenditure 007-029-51010 Total For Expend</td>	(\$	113.99% 113.99%	\$330,000.00 \$330,000.00	\$376,158.75 \$376,158.75	\$0.00 \$0.00	COUNTY CONTRIBUTION FIC	Type: Expenditure 007-029-51010 Total For Expend
Fiscal Year: 2023 Ion MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$345,000.00 0.00% STRIBU \$0.00 \$347,245.53) \$0.00 0.00% STRIBUT \$0.00 \$0.00 \$0.00 0.00% NTS \$0.00 (\$32,252.94) \$0.00 0.00% \$0.00 (\$380,280.18) \$345,000.00 110.23% \$0.00 \$0.00% \$0.00 0.00% \$0.00 \$0.00 \$0.00% 0.00% \$0.00 \$0.00 \$0.00% 0.00% \$0.00 \$0.00% \$0.00 0.00% \$0.00 \$0.00% \$0.00% 0.00% \$0.00 \$0.00% \$0.00 0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00% \$0.00 \$0.00%	(\$35,280.18) \$0.00	110.23% 0.00%	\$345,000.00 \$0.00	(\$380,280.18) \$0.00	\$0.00 \$0.00	r Dept: 000 - NON-DEPARTME Il for Dept: 000 - NON-DEPART SEPARATELY BUDGET	Revenue Total for Expenditure Total Dept: 029 - EXPENSE NOT
Fiscal Year: 2023 Ion MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$345,000.00 0.00% \$TRIBU \$0.00 \$347,245.53 \$0.00 0.00% \$TRIBUT \$0.00 \$0.00 \$0.00 0.00% \$TRIBUT \$0.00 \$0.00 \$0.00 0.00% NTS \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00% \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% <		0.00% 0.00 %	\$0.00	\$0.00	\$0.00	BANK CHARGES liture Type	
Fiscal Year: 2023 Ion MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$TRIBU \$0.00 \$347,245.53) \$0.00 0.00% \$TRIBUT \$0.00 \$0.00 \$0.00 0.00%	(\$781.71) (\$35,280.18)	0.00% 110.23%	\$0.00 \$345,000.00	(\$781.71) (\$380,280.18)	\$0.00 \$0.00	INTERES" EARNED	
Fiscal Year: 2023 On MTD YTD Budget % Used	(\$	0.00%	\$0.00	(\$32,252.94)	\$0.00	ARPA REIMBURSEMENTS	007-000-46660
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% STRIBU \$0.00 (\$347,245.53) \$0.00 0.00%		0.00%	\$0.00	\$0.00	\$0.00	MOBILE FOME DISTRIBUTION	007-000-41100
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$345,000.00 0.00%	(\$347,245.53)	0.00%	\$0.00	(\$347,245.53)	\$0.00	REAL ESTATE TAX DISTRIBU	007-000-41000
Fiscal Year: 2023 on MTD YTD Budget % Used	\$345,000.00	0.00%	\$345,000.00	\$0.00	\$0.00	ESTIMATED INCCME	Type: Revenue 007-000-40000
Fiscal Year: 2023 on MTD YTD Budget % Used						(TY 1ENTAL	Fund: 007 - SOCIAL SECURI Dept: 000 - NON-DEPARTIV
	Shelby (Budget		ATD	On	Budget Status By Fun- Account

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Budget Status By Fund/Dept - Summary	nd/Dept - Summary	Fiscal Year: 20	2023		S	Shelby County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 008 - INDEMNITY	e de la companya de l	And Annual Condition And Annual Annual Condition and Annual Annua				
Dept: 000 - NON-DEPARTMENTAL	MENTAL					
Type: Revenue						
008-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
008-000-41600	INDEMNITY COLLECTED	\$0.00	(\$6,760.00)	\$0.00	0.00%	(\$6,760.00)
008-000-48000	INTEREST EARNED	\$0.00	(\$2,027.17)	\$0.00	0.00%	(\$2,027.17)
Total For Revenue Type	nue Type	\$0.00	(\$8,787.17)	\$5,000.00	175.74%	(\$3,787.17)
Type: Expenditure						
008-000-68050	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
008-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type	aditure Type	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total f	Revenue Total for Dept: 000 - NON-DEPARTME	E \$0.00	(\$8,787.17)	\$5,000.00	175.74%	(\$3,787.17)
Expenditure To	Expenditure Total for Dept: 00) - NON-DEPART	T \$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	nditure Type	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total f	Revenue Total for Dept: 021 - INDEMNITY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure To	Expenditure Total for Dept: 021 - INDEMNITY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Revenue Total f	Revenue Total for Fund: INDEMNITY	\$0.00	(\$8,787.17)	\$5,000.00	175.74%	(\$3,787.17)
Expenditure To	Expenditure Total for Fund: INDEMNITY	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Cash Balance fo	Cash Balance for Fund: INDEMNITY					\$150,933.51

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Budget Status By Fund/Dept - Summary	ınd/Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 009 - HEALTH INSURANCE	JRANCE				A A A A THE PROPERTY OF THE PR		
Dept: 000 - NON-DEPARTMENTAL	TMENTAL						
Type: Revenue							
009-000-40000	ESTIMATED INCOME	\$0.00	00	\$0.00	\$0.00	0.00%	\$0.00
009-000-48000	INTEREST EARNED	\$0.00	00	(\$1,216.56)	\$500.00	243.31%	(\$716.56)
Total For Revenue Type	nue Type	\$0.00	8	(\$1,216.56)	\$500.00	243.31%	(\$716.56)
Type: Expenditure							
009-000-89000 Total For Expenditure Type	BANK CHARGES enditure Type	\$0.00 \$0.00	00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%	\$0.00 \$0.00
Revenue Total	Revenue Total for Dept: 000 - NON-DEPARTME	E \$0.00	00	(\$1,216.56)	\$500.00	243.31%	(\$716.56)
Expenditure To Dept: 029 - EXPENSE NO	Expenditure Total for Dept: 000 - NON-DEPART Dept: 029 - EXPENSE NOT SEPARATELY BUDGET	T \$0.00	00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure							
009-029-51100	GROUP INSURANCE	\$0.00	00	\$57,491.67	\$0.00	0.00%	(\$57,491.67)
Total For Expenditure Type	enditure Type	\$0.00	8	\$57,491.67	\$0.00	0.00%	(\$57,491.67)
Revenue Total	Revenue Total for Dept: 029 - EXPENSE NOT SE	E \$0.00	00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure To	Expenditure Total for Dept: 029 - EXPENSE NO	\$0.00	00	\$57,491.67	\$0.00	0.00%	(\$57,491.67)
Revenue Total	Revenue Total for Fund: HEALTH INSURANCE	£ \$0.00	00	(\$1,216.56)	\$500.00	243.31%	(\$716.56)
Expenditure To	Expenditure Total for Fund: HEALTH INSURA	\$0.00	00	\$57,491.67	\$0.00	0.00%	(\$57,491.67)
Cash Balance f	Cash Balance for Fund: HEALTH INSURANCE	E					\$315,829.79

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\$315,829.79

Budget Status By Fund/Dept - Summary Fiscal Yoar 2023 Shelby County Acount Description MTD YTD Budget % Used Remaining Find title - COURT SECURITY Dept: 000 - NON-DEPARITMENTAL	(\$720.50) \$152,719.96	148.03%	\$1,500.00	\$2,220.50	\$0.00	Expenditure Total for Fund: COURT SECURIT Cash Balance for Fund: COURT SECURITY	Expenditure To Cash Balance fo
on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$34,000.00 0.00% \$0.00 \$0.00 \$34,000.00 0.00% \$0.00 \$34,403.43 \$0.00 0.00% \$0.00 \$34,403.43 \$0.00 0.00% \$0.00 \$34,403.43 \$0.00 0.00% \$0.00 \$34,403.43 \$0.00 0.00% \$0.00 \$34,403.43 \$0.00 0.00% \$0.00 \$34,403.43 \$0.00 0.00% \$0.00 \$34,403.43 \$0.00 0.00% \$0.00 \$30,00 \$0.00 \$0.00% \$0.00 \$34,403.43 \$0.00 \$0.00% \$0.00 \$34,000.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00	(\$2,17	106.40%	\$34,000.00	(\$36,176.19)	\$0.00	or Fund: COURT SECURITY	Revenue Total
on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$34,000.00 0.00% \$0.00 \$34,403.43 \$0.00 0.00% \$0.00 \$34,403.43 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.	(\$72	148.03%	\$1,500.00	\$2,220.50	\$0.00	tal for Dept: 031 - COURT SECU	Expenditure To
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$34,000.00 0.00% \$0.00 (\$34,403.43) \$0.00 0.00% \$0.00 (\$36,176.19) \$34,000.00 106.40% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 0.00% \$1ME \$0.00 \$34,000.00 \$0.00% 0.00% \$0.00 0.00% \$2220.50 \$0.00 \$0.00 \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% <	\$0	0.00%	\$0.00	\$0.00	\$0.00	or Dept: 031 - COURT SECURIT	Revenue Total
on MTD YTD Budget % Used son \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$34,000.00 0.00% \$0.00 \$34,403.43 \$0.00 0.00% \$0.00 \$0.00 \$0.00% \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00% 0.00% \$0.00 \$0.00 \$0.00 \$0.00% 0.00% \$0.00 \$0.00 \$0.00 \$0.00% 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% 0.00% 0.	(\$720	148.03%	\$1,500.00	\$2,220.50	\$0.00	diture Type	Total For Expe
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$34,000.00 0.00% \$0.00 (\$34,403.43) \$0.00 0.00% \$0.00 (\$34,403.43) \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00	\$0	0.00%	\$0.00	\$0.00	\$0.00	UNIFORMS	010-031-83300
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$34,000.00 0.00% \$0.00 (\$34,403.43) \$0.00 0.00% \$0.00 (\$36,176.19) \$34,000.00 106.40% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% <t< td=""><td>\$0.00</td><td>0.00%</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td>REIMBURSE BENEFITS</td><td>010-031-68060</td></t<>	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	REIMBURSE BENEFITS	010-031-68060
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$34,000.00 0.00% \$0.00 (\$34,403.43) \$0.00 0.00% \$0.00 (\$36,176.19) \$34,000.00 106.40% VIME \$0.00 \$36,176.19) \$34,000.00 0.00% PART \$0.00 (\$36,176.19) \$34,000.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$30.00 \$34,000.00 0.00% \$0.00 \$36,176.19) \$34,000.00 0.00% \$0.00 \$0.00 \$0.00% \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 0.00% \$0.00% \$0.00 \$0.00% \$	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	EQUIPMENT PURCHASE	010-031-54100
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$34,000.00 \$0.00% \$0.00 \$34,403.43) \$0.00 \$0.00% \$0.00 \$34,000.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	GROUP INSURANCE	010-031-51100
Fiscal Year: 2023 On MTD YTD Budget % Used \$0.00 \$0.00 \$34,000.00 0.00% \$0.00 (\$34,403.43) \$0.00 \$0.00 0.00% \$0.00 (\$36,176.19) \$34,000.00 106.40% PART \$0.00 (\$36,176.19) \$34,000.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00%	(\$720.50)	148.03%	\$1,500.00	\$2,220.50	\$0.00	COURT SECURITY	010-031-50600
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$34,000.00 0.00% \$0.00 (\$34,403.43) \$0.00 \$0.00% \$0.00 (\$36,176.19) \$34,000.00 106.40% \$TIME \$0.00 (\$36,176.19) \$34,000.00 106.40% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00%							Type: Expenditure
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00						RITY	Dept: 031 - COURT SECU
on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	tal for Dept: 000 - NON-DEPART	Expenditure To
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$34,000.00 0.00% \$0.00 (\$34,403.43) \$0.00 0.00% \$0.00 (\$36,176.19) \$34,000.00 106.40% \$0.00 \$0.00 \$0.00% \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00%	(\$2,176.19)	106.40%	\$34,000.00	(\$36,176.19)	\$0.00	or Dept: 000 - NON-DEPARTME	Revenue Total
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$34,000.00 0.00% \$0.00 (\$34,403.43) \$0.00 0.00% \$0.00 (\$1,772.76) \$0.00 0.00% \$0.00 (\$36,176.19) \$34,000.00 106.40% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	diture Type	Total For Expe
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$34,000.00 0.00% \$0.00 (\$34,403.43) \$0.00 0.00% \$0.00 (\$1,772.76) \$0.00 0.00% \$0.00 (\$36,176.19) \$34,000.00 106.40%	\$0	0.00%	\$0.00	\$0.00	\$0.00	BANK CHARGES	010-000-89000
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$34,000.00 0.00% \$0.00 (\$34,403.43) \$0.00 0.00% \$0.00 (\$1,772.76) \$0.00 0.00% \$0.00 (\$36,176.19) \$34,000.00 106.40%							Type: Expenditure
Fiscal Year: 2023 yTD Budget % Used \$0.00 \$0.00 \$34,000.00 0.00% \$0.00 \$34,403.43) \$0.00 0.00% \$0.00 \$34,772.76) \$0.00 0.00%	(\$2,176	106.40%	\$34,000.00	(\$36,176.19)	\$0.00	iue Type	Total For Reve
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$34,000.00 0.00% \$0.00 \$34,403.43) \$0.00 0.00%	(\$1,772	0.00%	\$0.00	(\$1,772.76)	\$0.00	INTEREST EARNED	010-000-48000
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$34,000.00 0.00%	(\$34,403	0.00%	\$0.00	(\$34,403.43)	\$0.00	CIRCUIT CLERK FEES	010-000-45150
Fiscal Year: 2023 on MTD YTD Budget % Used	\$34,000.00	0.00%	\$34,000.00	\$0.00	\$0.00	ESTIMATEC INCOME	010-000-40000
Fiscal Year: 2023 on MTD YTD Budget % Used							Type: Revenue
Fiscal Year: 2023 on MTD YTD Budget % Used						MENTAL	Dept: 000 - NON-DEPART
Fiscal Year: 2023 on MTD YTD Budget % Used						ITY	Fund: 010 - COURT SECUI
Fiscal Year: 2023	Remainin	% Used	Budget	YTD	MTD	Account Description	Account
	helby Cou	S					Budget Status By Fu

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\$197,406.59 \$257,028.22	43.92%	\$352,000.00	\$154,593.41	\$0.00	Expenditure Total for Fund: COUNTY BRIDGE Cash Balance for Fund: COUNTY BRIDGE	Expenditure Total Cash Balance for
\$155,074.42	56.40%	\$355,644.00	(\$200,569.58)	\$0.00	Revenue Total for Fund: COUNTY BRIDGE	Revenue Total for
\$197,406.59	43.92%	\$352,000.00	\$154,593.41	\$0.00	Expenditure Total for Dept: 008 - COUNTY HIG	Expenditure Total
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 008 - COUNTY HIGHW	Revenue Total for
\$197,406.59	43.92%	\$352,000.00	\$154,593.41	\$0.00	ture Type	Total For Expenditure Type
(\$30.00)	0.00%	\$0.00	\$30.00	\$0.00	OPERATING EXPENSE	011-008-68010
\$197,436.59	43.91%	\$352,000.00	\$154,563.41	\$0.00	MATERIALS	011-008-66200
						Type: Expenditure
					WAY	Dept: 008 - COUNTY HIGHWAY
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Total
\$155,074.42	56,40%	\$355,644.00	(\$200,569.58)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total for
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	iture Type	Total For Expenditure Type
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	BANK CHARGES	011-000-89000
						Type: Expenditure
\$155,074.42	56.40%	\$355,644.00	(\$200,569.58)	\$0.00	Type	Total For Revenue Type
(\$319.79)	137.80%	\$846.00	(\$1,165.79)	\$0.00	INTEREST EARNED	011-000-48000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TOWNSHIP MFT REIMBURSE	011-000-46290
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TWP CONST REIMBURSEME	011-000-46280
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	FASM RE MEURSEMENTS	011-000-46130
(\$850.50)	0.00%	\$0.00	(\$850.50)	\$0.00	REIMBURSEMENTS	011-000-46000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	FEDERAL- HIGHWAY DEPT R	011-000-44220
(\$20,192.11)	239.78%	\$14,446.00	(\$34,638.11)	\$0.00	ST OF IL-REPLACEMENT TAX	011-000-42010
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	RE TAX INTEREST DISTRIBUT	011-000-41200
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	MOBILE HOME DISTRIBUTION	011-000-41100
(\$2,923.18)	101.82%	\$160,992.00	(\$163,915.18)	\$0.00	REAL ESTATE TAX DISTRIBU	011-000-41000
\$179,360.00	0.00%	\$179,360.00	\$0.00	\$0.00	ESTIMATED NCOME	011-000-40000
						Type: Revenue
					ENTAL	Dept: 000 - NON-DEPARTMENTAL
					€	Fund: 011 - COUNTY BRIDGE
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sh		33	Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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\$165,940.00	12.66%	\$190,000.00	\$24,060.00	\$0.00	EQUIPMENT PURCHASE	012-008-54100
\$36,498.00	61.69%	\$95,280.00	\$58,782.00	\$0.00	GROUP INSURANCE	012-008-51100
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	HOLIDAY & OVERTIME	012-008-50500
\$30,572.77	88.69%	\$270,357.00	\$239,784.23	\$0.00	LABORERS	012-008-50310
(\$4,831.57)	116.20%	\$29,830.00	\$34,661.57	\$0.00	OTHER EMPLOYEES	012-008-50300
(\$13,793.22)	128.88%	\$47,760.00	\$61,553.22	\$0.00	ENGINEER ASSISTANTS	012-008-50140
(\$14,282.69)	122.64%	\$63,090.00	\$77,372.69	\$0.00	FOREMAN	012-008-50130
\$59,075.00	0.00%	\$59,075.00	\$0.00	\$0.00	CHIEF ENGINEER ASSISTANT	012-008-50100
						Type: Expenditure
					WAY	Dept: 008 - COUNTY HIGHWAY
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Total
\$94,675.39	89.04%	\$864,120.00	(\$769,444.61)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total for
\$94,675.39	89.04%	\$864,120.00	(\$769,444.61)	\$0.00	Type	Total For Revenue Type
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	SALE OF FIXED ASSETS	012-000-49050
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	MISCREVENUE	012-000-49000
\$197.92	77.28%	\$871.00	(\$673.08)	\$0.00	INTEREST EARNED	012-000-48000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	MISC STATE GRANT REIMBU	012-000-46610
\$140,782.04	4.91%	\$148,058.00	(\$7,275.96)	\$0.00	TOWNSHIP MFT REIMBURSE	012-000-46290
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TWP CONST REIMBURSEME	012-000-46280
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TWP BRIDGE REIMBURSEME	012-000-46270
(\$350,046.11)	0.00%	\$0.00	(\$350,046.11)	\$0.00	CO MFT REIMBURSEMENTS	012-000-46140
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	REIMBURSEMENTS	012-000-46000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CIR CLERK->UBLIC DEFENDE	012-000-45100
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CHARGES FOR SERVICES	012-000-45010
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	FEDERAL-FEMA	012-000-44210
(\$41,705.25)	239.78%	\$29,837.00	(\$71,542.25)	\$0.00	ST OF IL-REPLACEMENT TAX	012-000-42010
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	RE TAX INTEREST DISTRIBUT	012-000-41200
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	MOBILE HOME DISTRIBUTION	012-000-41100
(\$4,553.21)	101.36%	\$335,354.00	(\$339,907.21)	\$0.00	REAL ES"ATE TAX DISTRIBU	012-000-41000
\$350,000.00	0.00%	\$350,000.00	\$0.00	\$0.00	ESTIMATED INCOME	012-000-40000
						Type: Revenue
					ENTAL	Dept: 000 - NON-DEPARTMENTAL
					'AY	Fund: 012 - COUNTY HIGHWAY
Remaining	% Used	Budget	ALD	MTD	Account Description	Account
oncing county						

\$94,675.39 \$314,840.29 \$303,589.93	89.04% 70.77%	\$864,120.00 \$1,077,177.00	(\$769,444.61) \$762,336.71	\$0.00 \$0.00	Revenue Total for Fund: COUNTY HIGHWAY Expenditure Total for Fund: COUNTY HIGHW Cash Balance for Fund: COUNTY HIGHWAY	Revenue Total for Fun Expenditure Total for Cash Balance for Fund
\$314,840.29	70.77%	\$1,077,177.00	\$762,336.71	\$0.00	Expenditure Total for Dept: 008 - COUNTY HIG	Expenditure Total for
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept; 008 - COUNTY HIGHW	Revenue Total for Dep
\$314,840.29	70.77%	\$1,077,177.00	\$762,336.71	\$0.00	Туре	Total For Expenditure Type
\$500.00	0.00%	\$500.00	\$0.00	\$0.00	CONTINGENCY	012-008-99000
\$4,129.19	17.42%	\$5,000.00	\$870.81	\$0.00	MEETINGS	012-008-84300
\$0.00	100.00%	\$2,160.00	\$2,160.00	\$0.00	UNIFORMS PAYROLL	012-008-83300
(\$4,571.77)	104.76%	\$96,000.00	\$100,571.77	\$0.00	VEHICLE OPERATION EXPEN	012-008-80000
\$2,154.30	82.77%	\$12,500.00	\$10,345.70	\$0.00	H GHWAY BUILDING UTILITIE	012-008-78500
(\$1,849.35)	116.81%	\$11,000.00	\$12,849.35	\$0.00	TELEPHONE	012-008-78100
\$408.86	91.82%	\$5,000.00	\$4,591.14	\$0.00	H GHWAY BUILDING MAINT/R	012-008-74320
\$23,912.64	80.07%	\$120,000.00	\$96,087.36	\$0.00	EQUIPMENT MAINTENANCE	012-008-74150
\$321.83	35.63%	\$500.00	\$178.17	\$0.00	MAINTENAMOE & REPAIRS	012-008-74100
(\$1,499.10)	183.28%	\$1,800.00	\$3,299.10	\$0.00	PRINTING	012-008-72110
\$92.74	88.76%	\$825.00	\$732.26	\$0.00	POSTAGE	012-008-70100
(\$13.21)	100.38%	\$3,500.00	\$3,513.21	\$0.00	OFFICE SUPPLIES	012-008-70000
\$30,628.58	48.95%	\$60,000.00	\$29,371.42	\$0.00	MAINT MATERIALS	012-008-66100
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CAPITAL CUTLAY	012-008-54600
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	GIS	012-008-54500
\$1,447.29	51.76%	\$3,000.00	\$1,552.71	\$0.00	PURCHASE OFFICE MACHINE	012-008-54200
						Type: Expenditure
					7	Dept: 008 - COUNTY HIGHWAY
						Fund: 012 - COUNTY HIGHWAY
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	S			Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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\$499,790.28					Fund: FASM	Cash Balance for Fund: FASM
\$48,439.00	70.28%	\$163,000.00	\$114,561.00	\$0.00	Expenditure Total for Fund: FASM	Expenditure Tota
(\$28,891.06)	113.80%	\$209,285.00	(\$238,176.06)	\$0.00	Fund: FASM	Revenue Total for Fund: FASM
\$48,439.00	70.28%	\$163,000.00	\$114,561.00	\$0.00	Expenditure Total for Dept: 008 - COUNTY HIG	Expenditure Tota
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 008 - COUNTY HIGHW	Revenue Total for
\$48,439.00	70.28%	\$163,000.00	\$114,561.00	\$0.00	iture Type	Total For Expenditure Type
\$48,439.00	70.28%	\$163,000.00	\$114,561.00	\$0.00	CONSTRUCTION OF ROADS	013-008-64100
						Type: Expenditure
					WAY	Dept: 008 - COUNTY HIGHWAY
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Tota
(\$28,891.06)	113.80%	\$209,285.00	(\$238,176.06)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total for
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	iture Type	Total For Expenditure Type
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TRANSFER TO CO MFT	013-000-69140
						Type: Expenditure
(\$28,891.06)	113.80%	\$209,285.00	(\$238,176.06)	\$0.00	е Туре	Total For Revenue Type
(\$950.84)	201.80%	\$934.00	(\$1,884.84)	\$0.00	INTEREST EARNED	013-000-48000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TOWNSHIP MFT REIMBURSE	013-000-46290
(\$1,711.90)	0.00%	\$0.00	(\$1,711.90)	\$0.00	CO BRIDGE REIMBURSEMEN	013-000-46110
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	REIMBURSEMENTS	013-000-46000
\$6,736.00	0.00%	\$6,736.00	\$0.00	\$0.00	FEDERAL- HIGHWAY DEPT R	013-000-44220
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ST OF IL-HIGHWAY DEPT REI	013-000-43220
(\$20,192.11)	239.78%	\$14,446.00	(\$34,638.11)	\$0.00	ST OF IL-REPLACEMENT TAX	013-000-42010
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	RE TAX INTEREST DISTRIBUT	013-000-41200
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	MOBILE HOME DISTRIBUTION	013-000-41100
(\$12,772.21)	106.82%	\$187,169.00	(\$199,941.21)	\$0.00	REAL ESTATE TAX DISTRIBU	013-000-41000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ESTIMATED INCOME	013-000-40000
						Type: Revenue
					ENTAL	Dept: 000 - NON-DEPARTMENTAL
						Fund: 013 - FASM
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sh		3	Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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					,	F
\$621,230.29	62.75%	\$1,667,583.00	\$1,046,352.71	\$0.00	ture Type	Total For Expenditure Type
\$350,000.00	0.00%	\$350,000.00	\$0.00	\$0.00	EQUIPMENT RENTAL	014-008-82100
(\$126,642.46)	134.23%	\$370,000.00	\$496,642.46	\$0.00	MAINTENANCE MATERIALS	014-008-74250
\$334,123.29	59.16%	\$818,120.00	\$483,996.71	\$0.00	REBUILD ILLINOIS BOND	014-008-68030
(\$65,713.54)	0.00%	\$0.00	\$65,713.54	\$0.00	BRIDGE INSPECTIONS	014-008-68025
\$2,000.00	0.00%	\$2,000.00	\$0.00	\$0.00	COUNTY ENGINEER EXPENS	014-008-68020
\$9,528.00	0.00%	\$9,528.00	\$0.00	\$0.00	GROUP INSURANCE	014-008-51100
\$117,935.00	0.00%	\$117,935.00	\$0.00	\$0.00	OFFICE HOLDER	014-008-50000
						Type: Expenditure
					VAY	Dept: 008 - COUNTY HIGHWAY
(\$350,000.00)	0.00%	\$0.00	\$350,000.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Total
(\$267,779.90)	131.40%	\$852,729.00	(\$1,120,508.90)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total for
(\$350,000.00)	0.00%	\$0.00	\$350,000.00	\$0.00	ture Type	Total For Expenditure Type
(\$350,000.00)	0.00%	\$0.00	\$350,000.00	\$0.00	EQUIPMENT RENTAL	014-000-82100
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TRANSFER FROM FASM	014-000-69130
						Type: Expenditure
(\$267,779.90)	131.40%	\$852,729.00	(\$1,120,508.90)	\$0.00	Туре	Total For Revenue Type
(\$1,759.06)	149.09%	\$3,583.00	(\$5,342.06)	\$0.00	INTEREST EARNED	014-000-48000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TOWNSHIP MFT REIMBURSE	014-000-46290
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	FASM REIMEURSEMENTS	014-000-46130
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CO HIGHWAY REIMBJRSEME	014-000-46120
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CO BRIDGE REIMBURSEMEN	014-000-46110
(\$77,922.64)	0.00%	\$0.00	(\$77,922.64)	\$0.00	FEDERAL- HIGHWAY DEPT R	014-000-44220
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ST OF IL-JCBS NOW	014-000-43260
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ST OF IL-MISC	014-000-43250
(\$243,782.42)	0.00%	\$0.00	(\$243,782.42)	\$0.00	ST OF IL-REBUILD ILLINOIS	014-000-43240
(\$4,623.00)	~02.23%	\$207,230.00	(\$211,853.00)	\$0.00	ST OF IL-NEEDY COUNTY	014-000-43230
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ST OF IL-ENGINEER SALARY	014-000-43040
\$1,339.22	99.77%	\$582,948.00	(\$581,608.78)	\$0.00	ST OF IL-MOTOR FUEL TAX	014-000-42220
\$58,968.00	0.00%	\$58,968.00	\$0.00	\$0.00	ESTIMATEC INCOME	014-000-40000
						Type: Revenue
					ENTAL	Dept: 000 - NON-DEPARTMENTAL
						Fund: 014 - COUNTY MFT
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
;					-	

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Budget Status By Fund/Dept - Summary	Fiscal Year:	2023			Sh	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	7 \$0.00	J	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 008 - COUNTY HIG	\$0.00		\$1,046,352.71	\$1,667,583.00	62.75%	\$621,230.29
Revenue Total for Fund: COUNTY MFT	\$0.00		(\$1,120,508.90)	\$852,729.00	131.40%	(\$267,779.90)
Expenditure Total for Fund: COUNTY MFT	\$0.00		\$1,396,352.71	\$1,667,583.00	83.74%	\$271,230.29
Cash Balance for Fund: COUNTY MFT						\$864,375.49

Budget Status By Fund/Dept - Summary	d/Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 015 - TOURISM		The state of the s		The second secon			
Dept: 000 - NON-DEPARTMENTAL	IENTAL						
Type: Revenue							
015-000-40000	ESTIMATED INCOME	\$0.00	8	\$0.00	\$57,000.00	c.00%	\$57,000.00
015-000-47200	HOTEL-MCTEL TAXES	\$0.00	00	(\$68,817.32)	\$0.00	C.00%	(\$68,817.32)
015-000-48000	INTEREST EARNED	\$0.00	90	(\$50.41)	\$0.00	C.00%	(\$50.41)
Total For Revenue Type	e Type	\$0.00	00	(\$68,867.73)	\$57,000.00	120.82%	(\$11,867.73)
Type: Expenditure							
015-000-69010	SHELBY CC OFFICE OF TOU	\$0.00	00	\$87,000.00	\$57,000.00	152.63%	(\$30,000.00)
015-000-89000	BANK CHARGES	\$0.00	9	\$0.00	\$0.00	C.00%	\$0.00
Total For Expenditure Type	iture Type	\$0.00	00	\$87,000.00	\$57,000.00	152.63%	(\$30,000.00)
Revenue Total for	Revenue Total for Dept: 000 - NON-DEPARTME	E \$0.00	00	(\$68,867.73)	\$57,000.00	120.82%	(\$11,867.73)
Expenditure Tota	Expenditure Total for Dept: 000 - NON-DEPART	T \$0.00	00	\$87,000.00	\$57,000.00	152.63%	(\$30,000.00)
Revenue Total for	Revenue Total for Fund: TOURISM	\$0.00	00	(\$68,867.73)	\$57,000.00	120.82%	(\$11,867.73)
Expenditure Tota	Expenditure Total for Fund: TOURISM	\$0.00	00	\$87,000.00	\$57,000.00	152.63%	(\$30,000.00)
Cash Balance for	Cash Balance for Fund: TOURISM						\$4,131.74

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(\$475.00)	195.00%	\$500.00	\$975.00	\$0.00	NCENTIVES	016-030-87250
\$1,210.00	19.3376	\$1,300.00	\$290.00	ψC.CC	E DOCATIONAL FROGRAMO	010-000-01200
\$1 310 00	40 330/	÷1 500 00	\$300 00	9 -	EDICATIONAL BEOCEANS	016-030-87200
\$703.46	29.65%	\$1,000.00	\$296.54	\$0.00	MORAL RECONATION THERA	016-030-87100
\$425.00	85.83%	\$3,000.00	\$2,575.00	\$0.00	TRAINING	016-030-84100
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	MILEAGE	016-030-76100
(\$4.00)	100.27%	\$1,500.00	\$1,504.00	\$0.00	CCURT NOTIFICATION SYST	016-030-56670
\$2,775.37	30.62%	\$4,000.00	\$1,224.63	\$0.00	DRUG TESTING DRUG COUR	016-030-56650
(\$679.18)	133.96%	\$2,000.00	\$2,679.18	\$0.00	DRUG TESTING PRE-TRIAL	016-030-56640
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CONTRACT WITH COUNTY	016-030-56630
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ELECTRONIC MONITORING	016-030-56610
\$3,061.37	23.47%	\$4,000.00	\$938.63	\$0.00	DRUG TESTING	016-030-56600
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	INTAKE SUPPLIES	016-030-56590
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CCMPUTER TAX SERVICE	016-030-55100
						Type: Expenditure
					E	Dept: 030 - PROBATION FEE
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Tota
(\$13,408.83)	141.90%	\$32,000.00	(\$45,408.83)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total fo
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	iture Type	Total For Expenditure Type
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	BANK CHARGES	016-000-89000
						Type: Expenditure
(\$13,408.83)	141.90%	\$32,000.00	(\$45,408.83)	\$0.00	е Туре	Total For Revenue Type
(\$1,540.31)	0.00%	\$0.00	(\$1,540.31)	\$0.00	INTEREST EARNED	016-000-48000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CIR CLERK-HOME CONFINEM	016-000-45240
(\$45.00)	0.00%	\$0.00	(\$45.00)	\$0.00	CIR CLERK-DRUG ADDICTION	016-000-45230
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CIR CLERK-DV SURVEILLANC	016-000-45220
(\$50.00)	0.00%	\$0.00	(\$50.00)	\$0.00	CIR CLERK-PROBATION OPS	016-000-45190
(\$39,355.99)	0.00%	\$0.00	(\$39,355.99)	\$0.00	CIRCUIT CLERK FEES	016-000-45150
(\$2,421.53)	0.00%	\$0.00	(\$2,421.53)	\$0.00	CIR CLERK-COURT SERVICE	016-000-45140
(\$1,996.00)	0.00%	\$0.00	(\$1,996.00)	\$0.00	ST OF IL-DATA INTEGRATION	016-000-43190
\$32,000.00	0.00%	\$32,000.00	\$0.00	\$0.00	ESTIMATED INCOME	016-000-40000
						Type: Revenue
					IENTAL	Dept: 000 - NON-DEPARTMENTAL
						Fund: 016 - PROBATION
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Cherry Councy	7					٠

Budget Status By Fund/Dept - Summary	Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD	J	TTD	Budget	% Used	Remaining
Fund: 016 - PROBATION					man and a state of the state of		
Dept: 030 - PROBATION FEE							
Type: Expenditure							
016-030-87300	COUNSELING		\$0.00	\$1,700.00	\$3,000.00	56.67%	\$1,300.00
016-030-87400	SECURITY	40	\$0.00	\$1,996.00	\$2,000.00	99.80%	\$4.00
016-030-87410	OFFICER SAFETY		\$0.00	\$827.86	\$1,000.00	82.79%	\$172.14
016-030-87500	SALARY SHORTFALL		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
016-030-87600	PUBLIC SERVICE COORDINA		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
016-030-87700	EMERGENCY HOUSING		\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
016-030-87750	RESIDENTIAL PLACEMENT		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
016-030-99000	CONTINGENCY		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total For Expenditure Type	ure Type		\$0.00	\$15,006.84	\$31,000.00	48.41%	\$15,993.16
Revenue Total for I	Revenue Total for Dept: 030 - PROBATION FEE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total t	Expenditure Total for Dept: 030 - PROBATION F	٠,٠	\$0.00	\$15,006.84	\$31,000.00	48.41%	\$15,993.16
Revenue Total for I	Revenue Total for Fund: PROBATION		\$0.00	(\$45,408.83)	\$32,000.00	141.90%	(\$13,408.83)
Expenditure Total 1	Expenditure Total for Fund: PRCBATION		\$0.00	\$15,006.84	\$31,000.00	48.41%	\$15,993.16
Cash Balance for F	Cash Balance for Fund: PROBATION						\$390,238.41

Account Account Description MTD YTD Budget % Used ACSIST COURT ACCOUNT MTD YTD Budget % Used ANSIST COURT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NON-DEPARTMENTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ST OF IL-DATA INTEGRATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 CIRCUIT C.=RK FEES \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For Revenue Type \$0.00 \$0.00 \$0.00 \$0.00% Total For Revenue Type \$0.00 \$0.00 \$0.00 \$0.00 Expenditure Total for Dept: \$0.00 - NON-DEPARTME \$0.00 \$0.00 \$0.00 \$0.00 ASSIST COURT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ASSIST COURT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% Total For Expenditure Type \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$159,184.60					Cash Balance for Fund: ASSIST COURT	Cash Balance for
On MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$32,000.00 0.00% RATION \$0.00 \$0.00 \$0.00 \$0.00 0.00% RATION \$0.00 (\$43,941.60) \$0.00 0.00% \$0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0	(\$13,612.01) \$10,629.24	142.54% 64.57%	\$32,000.00 \$30,000.00	(\$45,612.01) \$19,370.76	\$0.00 \$0.00	Fund: ASSIST COURT I for Fund: ASSIST COURT	Revenue Total for Expenditure Total
On MTD YTD Budget % Used \$0.00 \$0.00 \$32,000.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00	\$0.00 \$10,629.24	0.00% 64.57%	\$0.00 \$30,000.00	\$0.00 \$19,370.76	\$0.00 \$0.00	Dept: 045 - ASSIST COURT for Dept: 045 - ASSIST COUR	Revenue Total for Expenditure Total
On MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$32,000.00 0.00% RATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 142.54% \$0.00 142.54% \$0.00 \$0.00% </th <th>\$0.00 \$10,629.24</th> <th>0.00% 64.57%</th> <th>\$0.00 \$30,000.00</th> <th>\$0.00 \$19,370.76</th> <th>\$0.00 \$0.00</th> <th>COURT ASSISTANCE iture Type</th> <th>017-045-92300 Total For Expend</th>	\$0.00 \$10,629.24	0.00% 64.57%	\$0.00 \$30,000.00	\$0.00 \$19,370.76	\$0.00 \$0.00	COURT ASSISTANCE iture Type	017-045-92300 Total For Expend
On MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$0.00 0.00% RATION \$0.00 \$0.00 \$0.00 \$0.00% RATION \$0.00 (\$43,941.60) \$0.00 0.00% RATIME \$0.00 (\$45,612.01) \$32,000.00 142.54% PART \$0.00 (\$45,612.01) \$32,000.00 142.54% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00%	\$5,000.00	0.00%	\$5,000.00	\$0.00	\$0.00	LAW _IBRARY	017-045-92200
OIN MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% RATION \$0.00 \$0.00 \$0.00 \$0.00 RATION \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$1,670.41 \$0.00 0.00% \$2TME \$0.00 \$45,612.01 \$32,000.00 142.54% PART \$0.00 \$0.00 \$0.00%	\$5,629.24	77.48%	\$25,000.00	\$19,370.76	\$0.00	COURTHOUSE SECURITY	017-045-50650
On MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$32,000.00 0.00% RATION \$0.00 \$0.00 \$0.00 \$0.00 0.00% RATION \$0.00 (\$43,941.60) \$0.00 0.00% 0.							Dept: 045 - ASSIST COURT Type: Expenditure
On MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$32,000.00 0.00% RATION \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	l for Dept: 000 - NON-DEPART	Expenditure Tota
on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% RATION \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00%	(\$13,612.01)	142.54%	\$32,000.00	(\$45,612.01)	\$0.00	Dept: 000 - NON-DEPARTME	Revenue Total fo
on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% RATION \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00%	(\$13,612.01)	142.54%	\$32,000.00	(\$45,612.01)	\$0.00	e Type	Total For Revenu
on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% RATION \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00%	(\$1,670.41	0.00%	\$0.00	(\$1,670.41)	\$0.00	INTEREST EARNED	017-000-48000
on MTD YTD Budget % Used \$0.00 \$0.00 \$32,000.00 0.00% RATION \$0.00 \$0.00 \$0.00 0.00%	(\$43,941.60	0.00%	\$0.00	(\$43,941.60)	\$0.00	CIRCUIT CLERK FEES	017-000-45150
on MTD YTD Budget % Used \$0.00 \$0.00 \$32,000.00 0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ST OF IL-DATA INTEGRATION	017-000-43190
on MTD YTD Budget % Used	\$32,000.00	0.00%	\$32,000.00	\$0.00	\$0.00	ESTIMATED NCOME	017-000-40000
on MTD YTD Budget % Used							Type: Revenue
on MTD YTD Budget % Used						ENTAL	Dept: 000 - NON-DEPARTN
on MTD YTD Budget % Used							Fund: 017 - ASSIST COURT
FISCALLEGI. 2023	Remaining	% Used	Budget	YTD	MTD	Account Description	Account
	Shelby County	Sh			Year: 2023		Budget Status By Fun

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(\$1,303.24) \$1,843.12 \$0,568.80	122.67% 75.43%	\$5,750.00 \$7,500.00	(\$7,053.24) \$5,656.88	\$0.00	Revenue Total for Fund: LAW LIBRARY Expenditure Total for Fund: LAW LIBRARY Cash Balance for Fund: LAW LIBRARY	Revenue Total for Expenditure Total Cash Balance for
\$0.00 \$1,843.12	0.00% 75.43%	\$0.00 \$7,500.00	\$0.00 \$5,656.88	\$0.00 \$0.00	Revenue Total for Dept: 035 - LAW LIBRARY Expenditure Total for Dept: 035 - LAW LIBRAR	Revenue Total for Expenditure Tota
\$1,343.12 \$1,843.12	80.81% 75.43 %	\$7,000.00 \$7,500.00	\$5,656.88 \$5,656.88	\$0.00 \$0.00	PUBLICATIONS ture Type	O18-035-72000 Total For Expenditure Type
\$500.00	0.00%	\$500.00	\$0.00	\$0.00	PURCHASE OFFICE MACHINE	Type: Expenditure 018-035-54200
						Dept: 035 - LAW LIBRARY
(\$1,303.24) \$0.00	122.67% 0.00%	\$5,750.00 \$0.00	(\$7,053.24) \$0.00	\$0.00 \$0.00	Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	Revenue Total for Expenditure Tota
\$0.00 \$0.00	0.00% 0.00 %	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	BANK CHARGES ture Type	018-000-89000 Total For Expenditure Type
						Type: Expenditure
(\$1,303.24)	122.67%	\$5,750.00	(\$7,053.24)	\$0.00	Type	Total For Revenue Type
(\$36.99)	0.00%	\$0.00	(\$36.99)	\$0.00	INTEREST EARNED	018-000-48000
(\$7,016.25)	0.00%	\$0.00	(\$7,016.25)	\$0.00	CIRCUIT CLERK FEES	018-000-45150
\$5,750.00	0.00%	\$5,750.00	\$0.00	\$0.00	ESTIMATED INCOME	018-000-40000
						Type: Revenue
					ENTAL	Dept: 000 - NON-DEPARTMENTAL
						Fund: 018 - LAW LIBRARY
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	S			Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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Budget Status By Fund/Dept - Summary		Fiscal Year: 20	2023		Sh	Shelby County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 019 - AUTOMATION						erenne de serve de cida de debene en estado de proporto, en es estado como en en estado en estado en estado en
Dept: 000 - NON-DEPARTMENTAL	MENTAL					
Type: Revenue						
019-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$14,500.00	0.00%	\$14,500.00
019-000-43190	ST OF IL-DA"A INTEGRATION	\$0.00	(\$12,000.00)	\$0.00	0.00%	(\$12,000.00)
019-000-44180	FEDERAL-CHILD SUPP MAINT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
019-000-45150	CIRCUIT CLERK FEES	\$0.00	(\$20,909.78)	\$0.00	0.00%	(\$20,909.78)
019-000-48000	INTEREST EARNED	\$0.00	(\$185.23)	\$0.00	0.00%	(\$185.23)
Total For Revenue Type	ие Туре	\$0.00	(\$33,095.01)	\$14,500.00	228.24%	(\$18,595.01)
Revenue Total fo	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$33,095.01)	\$14,500.00	228.24%	(\$18,595.01)
Expenditure Tot	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 046 - AUTOMATION	24					
Type: Expenditure						
019-046-70300	COMPUTER SUPPLIES	\$0.00	\$30,144.99	\$30,000.00	00.48%	(\$144.99)
Total For Expenditure Type	diture Type	\$0.00	\$30,144.99	\$30,000.00	100.48%	(\$144.99)
Revenue Total fo	Revenue Total for Dept: 046 - AUTOMATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Tot	Expenditure Total for Dept: 046 - AUTOMATIO	\$0.00	\$30,144.99	\$30,000.00	100.48%	(\$144.99)
Revenue Total fo	Revenue Total for Fund: AUTOMATION	\$0.00	(\$33,095.01)	\$14,500.00	228.24%	(\$18,595.01)
Expenditure Tot	Expenditure Total for Fund: AUTOMATION	\$0.00	\$30,144.99	\$30,000.00	100.48%	(\$144.99)
Cash Balance for	Cash Balance for Fund: AUTOMATION					\$49,080.86

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Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 020 - RECORDING							
Dept: 000 - NON-DEPARTMENTAL	IMENTAL						
Type: Revenue							
020-000-40000	ESTIMATED INCOME	\$0.00	0	\$0.00	\$0.00	0.00%	\$0.00
020-000-45250	COUNTY CLERK FEES	\$0.00	8	(\$58,770.00)	\$75,000.00	78.36%	\$16,230.00
020-000-45270	CO CLERK-GIS	\$0.00	8	(\$3,265.00)	\$5,000.00	65.30%	\$1,735.00
020-000-45280	CO CLERK-ONLINE FEES	\$0.00	00	(\$24,329.53)	\$22,500.00	108.13%	(\$1,829.53)
020-000-48000	INTEREST EARNED	\$0.00	90	(\$5,494.48)	\$750.00	732.60%	(\$4,744.48)
Total For Revenue Type	nue Type	\$0.00	00	(\$91,859.01)	\$103,250.00	88.97%	\$11,390.99
Revenue Total	Revenue Total for Dept: 000 - NON-DEPARTME	£ \$0.00	00	(\$91,859.01)	\$103,250.00	88.97%	\$11,390.99
Expenditure To	Expenditure Total for Dept: 600 - NON-DEPART	F \$0.00	00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 042 - RECORDING							
Type: Expenditure							
020-042-55000	MICRCGRAPHICS/COMPUTE	\$0.00	8	\$31,076.65	\$55,000.00	56.50%	\$23,923.35
Total For Expenditure Type	nditure Type	\$0.00	00	\$31,076.65	\$55,000.00	56.50%	\$23,923.35
Revenue Total	Revenue Total for Dept: 042 - RECORDING	\$0.00	00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure To	Expenditure Total for Dept: 642 - RECORDING	\$0.00	00	\$31,076.65	\$55,000.00	56.50%	\$23,923.35
Revenue Total	Revenue Total for Fund: RECORDING	\$0.00	00	(\$91,859.01)	\$103,250.00	88.97%	\$11,390.99
Expenditure To	Expenditure Total for Fund: RECORDING	\$0.00	0	\$31,076.65	\$55,000.00	56.50%	\$23,923.35
Cash Balance fo	Cash Balance for Fund: RECORDING						\$399,478.88

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\$1,730.19					Cash Balance for Fund: DRUG TRAFFIC PREV	Cash
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Fund: DRUG TRAFFIC P	Expe
(\$131.83)	418.30%	\$10.00	(\$141.83)	\$0.00	Revenue Total for Fund: DRUG TRAFFIC PREV	Reve
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 047 - DRUG TRAFFI	Expe
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 047 - DRUG TRAFFIC P	Reve
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Total For Expenditure Type	Tota
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CRIME STOPPERS	021-047-71100
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	SHOP WITH A COP EXPENSE	021-047-71000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	EQUIPMENT PURCHASE	021-047-54100
					lture	Type: Expenditure
					Dept: 047 - DRUG TRAFFIC PREVENTION	Dept: 047 - DRI
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expo
(\$131.83)	1418.30%	\$10.00	(\$141.83)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Reve
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Total For Expenditure Type	Tota
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TRANSFER TO SHOP WITH A	021-000-69340
					iture	Type: Expenditure
(\$131.83)	1418.30%	\$10.00	(\$141.83)	\$0.00	Total For Revenue Type	Tota
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	SHERIFF-DCNATIONS	021-000-49220
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	SHOP WITH A COP DONATIO	021-000-49120
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	DARE DONATIONS	021-000-49110
(\$6.83)	0.00%	\$0.00	(\$6.83)	\$0.00	INTEREST EARNED	021-000-48000
(\$135.00)	0.00%	\$0.00	(\$135.00)	\$0.00	CIRCUIT CLERK FEES	021-000-45150
\$10.00	0.00%	\$10.00	\$0.00	\$0.00	ESTIMATED INCOME	021-000-40000
					CP	Type: Revenue
					Dept: 000 - NON-DEPARTMENTAL	Dept: 000 - NO
					Fund: 021 - DRUG TRAFFIC PREVENTION	Fund: 021 - DRU
Remaining	% Used	Budget	YTD	MTD	Account Description	Α
Shelby County	Sh			Fiscal Year: 2023	Budget Status By Fund/Dept - Summary Fis	Budget Statu

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\$31,982.74	69.54%	\$105,000.00	\$73,017.26	\$0.00	GASOL NE	022-023-80100
\$2,683.63	85.09%	\$18,000.00	\$15,316.37	\$0.00	UTILITIES/TELEPHONE	022-023-78000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	FARM EXPENSE	022-023-74600
\$3,871.32	22.57%	\$5,000.00	\$1,128.68	\$0.00	ADMIN BUILDING MAINTENAN	022-023-74440
\$3,304.26	33.91%	\$5,000.00	\$1,695.74	\$0.00	SOD RUNWAY MAINTENANC	022-023-74430
\$2,519.99	49.60%	\$5,000.00	\$2,480.01	\$0.00	BEACON MAINTENANCE	022-023-74420
(\$795.75)	15.92%	\$5,000.00	\$5,795.75	\$0.00	BUILDING MA NT & REPAIRS	022-023-74400
(\$5,625.26)	532.71%	\$1,300.00	\$6,925.26	\$0.00	EQUIPMENT MAINTENANCE	022-023-74150
\$724.55	34.13%	\$1,100.00	\$375.45	\$0.00	OFFICE SUPPLIES	022-023-70000
\$374.00	97.12%	\$13,000.00	\$12,626.00	\$0.00	INSURANCE	022-023-61200
\$95,957.34	43.22%	\$169,000.00	\$73,042.66	\$0.00	CAPITAL IMPROVEMENT	022-023-54550
\$200.00	91.67%	\$2,400.00	\$2,200.00	\$0.00	BOOKKEEDING	022-023-52200
\$3,500.00	91.67%	\$42,000.00	\$38,500.00	\$0.00	FIXED BASE OPERATOR	022-023-52100
						Type: Expenditure
						Dept: 023 - AIRPORT
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Total
(\$273,268.85)	0.00%	\$0.00	(\$273,268.85)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total for
(\$273,268.85)	0.00%	\$0.00	(\$273,268.85)	\$0.00	Type	Total For Revenue Type
(\$90.36)	0.00%	\$0.00	(\$90.36)	\$0.00	INTEREST EARNED	022-000-48000
(\$95,638.69)	0.00%	\$0.00	(\$95,638.69)	\$0.00	FUEL RECEIPTS	022-000-47020
(\$41,705.03)	0.00%	\$0.00	(\$41,705.03)	\$0.00	RECEIPTS	022-000-47010
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	FEDERAL-CARES ACT	022-000-44060
(\$49,653.95)	0.00%	\$0.00	(\$49,653.95)	\$0.00	FEDERAL SCURCES	022-000-44000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ST OF IL-SLPD SALES TAX	022-000-42030
(\$19,273.20)	0.00%	\$0.00	(\$19,273.20)	\$0.00	ST OF IL-SALES TAX	022-000-42020
(\$15,304.25)	0.00%	\$0.00	(\$15,304.25)	\$0.00	ST OF IL-REP_ACEMENT TAX	022-000-42010
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	RE TAX INTEREST DISTRIBUT	022-000-41200
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	MOBILE HOME DISTRIBUTION	022-000-41100
(\$51,603.37)	0.00%	\$0.00	(\$51,603.37)	\$0.00	REAL ESTATE TAX DISTRIBU	022-000-41000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ESTIMATED INCOME	022-000-40000
						Type: Revenue
					ENTAL	Dept: 000 - NON-DEPARTMENTAL
						Fund: 022 - AIRPORT
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	<u> </u>			riscal real. 2023		Budget Status By Fund/Dept - Summary
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Budget Status By Fund/Dept - Summary	d/Dept - Summary	Fiscal Year:	2023			S	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 022 - AIRPORT	A PART OF THE PART				WANTED TO THE CONTRACT OF THE		
Dept: 023 - AIRPORT							
Type: Expenditure							
022-023-86000	DEBT PRINCIPAL	\$0.00		\$0.00	\$0.00	0.00%	\$0.00
022-023-99000	CONTINGENCY	\$0.00		\$946.00	\$2,000.00	47.30%	\$1,054.00
Total For Expenditure Type	liture Type	\$0.00		\$234,049.18	\$373,800.00	62.61%	\$139,750.82
Revenue Total for	Revenue Total for Dept: 023 - AIRPORT	\$0.00		\$0.00	\$0.00	0.00%	\$0.00
Expenditure Tota	Expenditure Total for Dept: 023 - AIRPORT	\$0.00		\$234,049.18	\$373,800.00	62.61%	\$139,750.82
Revenue Total for	Revenue Total for Fund: AIRPORT	\$0.00		(\$273,268.85)	\$0.00	0.00%	(\$273,268.85)
Expenditure Tota	Expenditure Total for Fund: AIRPORT	\$0.00		\$234,049.18	\$373,800.00	62.61%	\$139,750.82
Cash Balance for	Cash Balance for Fund: AIRPORT						\$108,228.66

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\$96,142.47					r Fund: CEFS	Cash Balance for Fund: CEFS
\$708,932.34	68.22%	\$2,231,003.00	\$1,522,070.66	\$0.00	Expenditure Total for Fund: CEFS	Expenditure Tot
\$615,496.16	72.41%	\$2,231,003.00	(\$1,615,506.84)	\$0.00	or Fund: CEFS	Revenue Total for Fund: CEFS
\$708,932.34	68.22%	\$2,231,003.00	\$1,522,070.66	\$0.00	Expenditure Total for Dept: 034 - CEFS	Expenditure Tot
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 034 - CEFS	Revenue Total fo
\$708,932.34	68.22%	\$2,231,003.00	\$1,522,070.66	\$0.00	diture Type	Total For Expenditure Type
\$708,932.34	68.22%	\$2,231,003.00	\$1,522,070.66	\$0.00	CEFS EXPENSE	023-034-59000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	023-034-54600
						Type: Expenditure
						Dept: 034 - CEFS
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Tot
\$615,496.16	72.41%	\$2,231,003.00	(\$1,615,506.84)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total fo
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	diture Type	Total For Expenditure Type
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	BANK CHARGES	023-000-89000
						Type: Expenditure
\$615,496.16	72.41%	\$2,231,003.00	(\$1,615,506.84)	\$0.00	ue Type	Total For Revenue Type
(\$222.92)	0.00%	\$0.00	(\$222.92)	\$0.00	INTEREST EARNED	023-000-48000
(\$393,033.00)	0.00%	\$0.00	(\$393,033.00)	\$0.00	FEDERAL-CEFS	023-000-44100
(\$1,222,250.92)	0.00%	\$0.00	(\$1,222,250.92)	\$0.00	ST OF IL-CEFS	023-000-43100
\$2,231,003.00	0.00%	\$2,231,003.00	\$0.00	\$0.00	ESTIMATED NCOME	023-000-40000
						Type: Revenue
					MENTAL	Dept: 000 - NON-DEPARTMENTAL
						Fund: 023 - CEFS
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	S		3	Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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\$0.00	0.00%	\$0.00	\$0.00	\$0.00	COUNTY HEALTH REIMBURS	024-000-81000
(\$2,073.73)	0.00%	\$0.00	\$2,073.73	\$0.00	CONSTRUCTION & REMODEL	024-000-74710
\$2,500.00	83.33%	\$15,000.00	\$12,500.00	\$0.00	ARCHI ^{ECT &} DESIGN BID PA	024-000-74700
\$3,500.00	0.00%	\$3,500.00	\$0.00	\$0.00	EQUIPMENT MAINTENANCE	024-000-74150
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	MAINTENANCE & REPAIRS	024-000-74100
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	PUBLICATIONS	024-000-72000
\$729.95	70.80%	\$2,500.00	\$1,770.05	\$0.00	COMPUTER SUPPLIES	024-000-70300
\$1,200.00	0.00%	\$1,200.00	\$0.00	\$0.00	OFFICE SUPPLIES	024-000-70000
\$779.64	22.04%	\$1,000.00	\$220.36	\$0.00	MISCELLANEOUS	024-000-68000
\$11,475.04	87.83%	\$94,300.00	\$82,824.96	\$0.00	VACCINE EXPENSE	024-000-63960
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TEEN PARENT SERVICES	024-000-63950
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TOBACCO FREE EXPENSE	024-000-63900
(\$503.04)	150.30%	\$1,000.00	\$1,503.04	\$0.00	HEALTH PROMOTION	024-000-63450
(\$450.65)	0.00%	\$0.00	\$450.65	\$0.00	CHOLESTEROL EXPENSE	024-000-63440
(\$4,585.42)	113.10%	\$35,000.00	\$39,585.42	\$0.00	FLU & PNEUMONIA VACCINE	024-000-63300
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	HEPATITIS VACCINE	024-000-63150
\$46.42	96.91%	\$1,500.00	\$1,453.58	\$0.00	MEDICAL SUPPLIES	024-000-63100
						Type: Expenditure
\$85,017.07	60.82%	\$217,000.00	(\$131,982.93)	\$0.00	Type	Total For Revenue Type
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	MISC GRANTS	024-000-49350
(\$8,105.49)	0.00%	\$0.00	(\$8,105.49)	\$0.00	INTEREST EARNED	024-000-48000
(\$30.00)	0.00%	\$0.00	(\$30.00)	\$0.00	LABORATORY SERVICES	024-000-45490
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	LYME VACCINE	024-000-45470
(\$550.00)	0.00%	\$0.00	(\$550.00)	\$0.00	CHOLESTEROL SCREENING	024-000-45460
\$26,512.44	55.81%	\$60,000.00	(\$33,487.56)	\$0.00	FLU & PNEUMONIA VACCINE	024-000-45430
\$67,190.12	57.20%	\$157,000.00	(\$89,809.88)	\$0.00	VACCINE	024-000-45420
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	HEPATITIS VACCINE	024-000-45410
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	FEDERAL-HHS STIMULUS	024-000-44680
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ST OF IL-TOBACCO FREE	024-000-43400
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ESTIMATED INCOME	024-000-40000
						Type: Revenue
					ENTAL	Dept: 000 - NON-DEPARTMENTAL
						Fund: 024 - HOME NURSING
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County				riscai rear: 2023		Budget Status By Fund/Dept - Summary
;	2					

Budget Status By Fund/Dept - Summary	Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD	Y	YTD	Budget	% Used	Remaining
Fund: 024 - HOME NURSING			10-14-14-14-14-14-14-14-14-14-14-14-14-14-	And the second s		The first of the control of the cont	
Dept: 000 - NON-DEPARTMENTAL	NTAL						
Type: Expenditure							
Total For Expenditure Type	ге Туре	\$0.00	\$14;	\$142,381.79	\$155,000.00	91.86%	\$12,618.21
Revenue Total for D	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$13	(\$131,982.93)	\$217,000.00	s0.82%	\$85,017.07
Expenditure Total fo	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$14;	\$142,381.79	\$155,000.00	91.86%	\$12,618.21
Revenue Total for Fi	Revenue Total for Fund: HOME NURSING	\$0.00	(\$13	(\$131,982.93)	\$217,000.00	50.82%	\$85,017.07
Expenditure Total fo	Expenditure Total for Fund: HOME NURSING	\$0.00	\$142	\$142,381.79	\$155,000.00	91.86%	\$12,618.21
Cash Balance for Fu	Cash Balance for Fund: HOME NURSING						\$1,235,739.09

Report ID: BDLT05 Operator: EricaF

(\$28,687.82) (\$2,476.25) \$170,387.53	134.73% 157.59%	\$82,606.00 \$4,300.00	(\$111,293.82) \$6,776.25	\$0.00 \$0.00	Fund: WIC for Fund: WIC lund: WIC	Revenue Total for Fund: WIC Expenditure Total for Fund: WIC Cash Balance for Fund: WIC
(\$28,687.82) (\$2,476.25)	134.73% 157.59%	\$82,606.00 \$4,300.00	(\$111,293.82) \$6,776.25	\$0.00 \$0.00	Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	Revenue Total for Expenditure Total
(\$2,476.25)	157.59%	\$4,300.00	\$6,776.25	\$0.00	ture Type	Total For Expenditure Type
\$814.14 \$0.00	54.77% 0.00%	\$1,800.00	\$985.86	\$0.00	COLINTY HEALTH REIMBLIRS	025-000-78100
(\$1,084.15)	0.00%	\$0.00	\$1,084.15	\$0.00	MILEAGE	025-000-76100
\$779.80	35.02%	\$1,200.00	\$420.20	\$0.00	EQUIPMENT MAINTENANCE	025-000-74150
\$332.63	58.42%	\$800.00	\$467.37	\$0.00	OFFICE SUPPLIES	025-000-70000
(\$2,720.00)	644.00%	\$500.00	\$3,220.00	\$0.00	MISCELLANEOUS	025-000-68000
(\$598.67)	0.00%	\$0.00	\$598.67	\$0.00	MEDICAL SUPPLIES	025-000-63100
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	DUES	025-000-58150
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	EQUIPMENT PURCHASE	025-000-54100
						Type: Expenditure
(\$28,687.82)	134.73%	\$82,606.00	(\$111,293.82)	\$0.00	Туре	Total For Revenue Type
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	MISC REVENUE	025-000-49000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	INTEREST EARNED	025-000-48000
(\$28,687.82)	134.73%	\$82,606.00	(\$111,293.82)	\$0.00	FEDERAL-WIC(700)	025-000-44510
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ESTIMATED INCOME	025-000-40000
						Type: Revenue
					ENTAL	Dept: 000 - NON-DEPARTMENTAL
						Fund: 025 - WIC
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	SI		3	Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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Budget Status By Fund/Dept - Summary	Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 026 - LOCAL BRIDGE		em media habib deletar de este en el deleta		A September 1997			
Dept: 000 - NON-DEPARTMENTAL	NTAL						
Type: Revenue							
026-000-40000	ESTIMATED INCOME	\$0	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-43270	ST OF IL-BRIDGE PROGRAM		\$0.00	(\$43,649.86)	\$0.00	0.00%	(\$43,649.86)
026-000-46110	CO BRIDGE REIMBURSEMEN		\$0.00	(\$3,402.00)	\$0.00	0.00%	(\$3,402.00)
026-000-46280	TWP CONST REIMBURSEME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
026-000-48000	INTEREST EARNED	\$0	\$0.00	(\$78.87)	\$0.00	0.00%	(\$78.87)
Total For Revenue Type	Type	\$0	\$0.00	(\$47,130.73)	\$0.00	0.00%	(\$47,130.73)
Type: Expenditure							
026-000-66400	CONSTRUCTION PAYMENTS		\$0.00	\$67,622.30	\$0.00	0.00%	(\$67,622.30)
Total For Expenditure Type	ure Type	\$0	\$0.00	\$67,622.30	\$0.00	0.00%	(\$67,622.30)
Revenue Total for D	Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$47,130.73)	\$0.00	0.00%	(\$47,130.73)
Expenditure Total f	Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$67,622.30	\$0.00	0.00%	(\$67,622.30)
Revenue Total for F	Revenue Total for Fund: LOCAL BRIDGE	\$0	\$0.00	(\$47,130.73)	\$0.00	0.00%	(\$47,130.73)
Expenditure Total f	Expenditure Total for Fund: LOCAL BRIDGE	\$0	\$0.00	\$67,622.30	\$0.00	0.00%	(\$67,622.30)
Cash Balance for Fu	Cash Balance for Fund: LOCAL BRIDGE						\$3,833.27

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\$0.00					Cash Balance for Fund: TOWNSHIP BRIDGE	Cash Balance for Fun
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Fund: TOWNSHIP BRID	Expenditure Total for
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Fund: TOWNSHIP BRIDGE	Revenue Total for Fu
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 008 - COUNTY HIG	Expenditure Total for
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 008 - COUNTY HIGHW	Revenue Total for Dep
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	e Type	Total For Expenditure Type
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ENFINEER ASSISTANTS	027-008-50140
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CHIEF ENGINEER ASSISTANT	027-008-50100
					,	Type: Expenditure
					¥	Dept: 008 - COUNTY HIGHWAY
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Total for
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total for Dep
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	е Туре	Total For Expenditure Type
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	BANK CHARGES	027-000-89000
						Type: Expenditure
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	pe	Total For Revenue Type
\$0.00	0.06%	\$0.00	\$0.00	\$0.00	INTEREST EARNED	027-000-48000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ENGINEERING SERVICES	027-000-47150
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TOWNSHIP NIFT REIMBURSE	027-000-46290
\$0.00	0.06%	\$0.00	\$0.00	\$0.00	TWP CONST REIMBURSEME	027-000-46280
\$0.00	0.06%	\$0.00	\$0.00	\$0.00	FASM REIMBURSEMENTS	027-000-46130
\$0.00	0.06%	\$0.00	\$0.00	\$0.00	CO HIGHWAY REIMBURSEME	027-000-46120
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CO BRIDGE REIMBURSEMEN	027-000-46110
						Type: Revenue
					TAL	Dept: 000 - NON-DEPARTMENTAL
						Fund: 027 - TOWNSHIP BRIDGE
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	S			Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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\$2.62					Cash Balance for Fund: TOWNSHIP CONTRUC	Cash Balance for
(\$94,434.84)	0.00%	\$0.00	\$94,434.84	\$0.00	Expenditure Total for Fund: TOWNSHIP CONT	Expenditure Total
(\$94,435.65)	0.00%	\$0.00	(\$94,435.65)	\$0.00	Revenue Total for Fund: TOWNSHIP CONTRU	Revenue Total for
(\$94,434.84)	0.00%	\$0.00	\$94,434.84	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Total
(\$94,435.65)	0.00%	\$0.00	(\$94,435.65)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total for
(\$94,434.84)	0.00%	\$0.00	\$94,434.84	\$0.00	ture Type	Total For Expenditure Type
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	BANK CHARGES	028-000-89000
(\$2,553.00)	0.00%	\$0.00	\$2,553.00	\$0.00	TRANSFER TO TWP MFT	028-000-69290
(\$91,881.84)	0.00%	\$0.00	\$91,881.84	\$0.00	CONSTRUCTION PAYMENTS	028-000-66400
						Type: Expenditure
(\$94,435.65)	0.00%	\$0.00	(\$94,435.65)	\$0.00	Type	Total For Revenue Type
(\$0.81)	0.00%	\$0.00	(\$0.81)	\$0.00	INTEREST EARNED	028-000-48000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	TOWNSHIP NET REIMBURSE	028-000-46290
(\$75,547.87)	0.00%	\$0.00	(\$75,547.87)	\$0.00	LOCAL BRIDGE REIMBURSEM	028-000-46260
(\$18,886.97)	0.00%	\$0.00	(\$18,886.97)	\$0.00	CO BRIDGE REIMBURSEMEN	028-000-46110
						Type: Revenue
					ENTAL	Dept: 000 - NON-DEPARTMENTAL
					TRUCTION	Fund: 028 - TOWNSHIP CONTRUCTION
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sh			Year: 2023	l/Dept - Summary Fiscal Year:	Budget Status By Fund/Dept - Summary

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Budget Status By Fund/Dept - Summary		Fiscal Year: 2023	ä		S	Shelby County
Account	Account Description	MTD	TTD	Budget	% Used	Remaining
Fund: 029 - TOWNSHIP MFT						
Dept: 000 - NON-DEPARTMENTAL	ENTAL					
Type: Revenue						
029-000-42220	ST OF IL-MO $^{ op}$ OR FUEL TAX	\$0.00	(\$2,581,920.81)	\$0.00	0.00%	(\$2,581,920.81)
029-000-43220	ST OF IL-HIGHWAY DEPT REI	\$0.00	(\$21,618.33)	\$0.00	0.00%	(\$21,618.33)
029-000-43230	ST OF IL-NEEDY COUNTY	\$0.00	(\$402,459.00)	\$0.00	0.00%	(\$402,459.00)
029-000-43240	ST OF IL-REBJILD 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-JOES NOW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-46120	CO HIGHWAY REIMBURSEME	\$0.00	(\$5,515.38)	\$0.00	0.00%	(\$5,515.38)
029-000-46130	FASM REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
029-000-48000	INTEREST EARNED	\$0.00	(\$19,108.44)	\$0.00	0.00%	(\$19,108.44)
Total For Revenue Type	Туре	\$0.00	(\$3,714,740.60)	\$0.00	0.00%	(\$3,714,740.60)
Type: Expenditure						
029-000-68040	REBUILD LLINOIS	\$0.00	\$703,914.01	\$0.00	0.00%	(\$703,914.01)
029-000-68900	DUE TO TOWNSHIPS	\$0.00	\$3,338,459.72	\$0.00	0.00%	(\$3,338,459.72)
Total For Expenditure Type	ure Type	\$0.00	\$4,042,373.73	\$0.00	0.00%	(\$4,042,373.73)
Revenue Total for I	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	(\$3,714,740.60)	\$0.00	0.00%	(\$3,714,740.60)
Expenditure Total f	Expenditure Total for Dept: 000 - NON-DEPART	\$0.00	\$4,042,373.73	\$0.00	0.00%	(\$4,042,373.73)
Revenue Total for F	Revenue Total for Fund: TOWNSHIP MFT	\$0.00	(\$3,714,740.60)	\$0.00	0.00%	(\$3,714,740.60)
Expenditure Total f	Expenditure Total for Fund: TOWNSHIP MFT	\$0.00	\$4,042,373.73	\$0.00	0.00%	(\$4,042,373.73)
Cash Balance for Fi	Cash Balance for Fund: TOWNSHIP MFT					\$3,780,462.76

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\$7,593.03					Cash Balance for Fund: COUNTY JAIL MEDIC	Cash Balar
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Fund: COUNTY JAIL ME	Expenditur
(\$1,757.60)	0.00%	\$0.00	(\$1,757.60)	\$0.00	Revenue Total for Fund: COUNTY JAIL MEDIC	Revenue To
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 058 - COUNTY JAIL	Expenditur
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 058 - COUNTY JAIL M	Revenue To
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Total For Expenditure Type	Total For I
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	MEDICAL CARE FOR PRISON	030-058-62200
						Type: Expenditure
					Dept: 058 - COUNTY JAIL MEDICAL COST	Dept: 058 - COUNTY
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditu
(\$1,757.60)	0.00%	\$0.00	(\$1,757.60)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue T
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Total For Expenditure Type	Total For I
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	BANK CHARGES	030-000-89000
						Type: Expenditure
(\$1,757.60)	0.00%	\$0.00	(\$1,757.60)	\$0.00	Total For Revenue Type	Total For I
(\$27.63)	0.00%	\$0.00	(\$27.63)	\$0.00	INTEREST EARNED	030-000-48000
(\$1,729.97)	0.00%	\$0.00	(\$1,729.97)	\$0.00	CIRCUIT CLERK FEES	030-000-45150
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ESTIMATED INCOME	030-000-40000
						Type: Revenue
					PARTMENTAL	Dept: 000 - NON-DEPARTMENTAL
					JAIL MEDICAL COST	Fund: 030 - COUNTY JAIL MEDICAL COST
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sh			Fiscal Year: 2023	Budget Status By Fund/Dept - Summary Fig	Budget Status By

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Budget Status By Fund/Dept - Summary	l/Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 031 - ESTATE TAX				10 mm / 10 mm			
Dept: 000 - NON-DEPARTMENTAL	ENTAL						
Type: Revenue							
031-000-48000	INTEREST EARNED	\$0.00	8	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type	² Type	\$0.00	8	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure							
031-000-69000	TRANSFER TO GENERAL FUN	\$0.00	8	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type	íture Type	\$0.00	ŏ	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for	Revenue Total for Dept: 000 - NON-DEPARTME	₹ \$0.00	8	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total	Expenditure Total for Dept: 000 - NON-DEPART	Г \$0.00	6	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for	Revenue Total for Fund: ESTATE TAX	\$0.00	8	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total	Expenditure Total for Fund: ESTATE TAX	\$0.00	8	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for	Cash Balance for Fund: ESTATE TAX						\$0.00

Budget Status By Fund/Dept - Summary	1/Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 032 - MINOR UNKNOWN HEIRS	VN HEIRS						
Dept: 000 - NON-DEPARTMENTAL	ENTAL						
Type: Revenue							
032-000-47100	UNKNOWN HEIRS RECEIVED	D \$0.00	00	\$0.00	\$0.00	0.00%	\$0.00
032-000-48000	INTEREST EARNED	\$0.00	00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type	e Type	\$0.00	00	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure	·						
032-000-67000	TRANSFER TO GENERAL FUN	\$0.00	00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type	iture Type	\$0.00	00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for	Revenue Total for Dept: 000 - NON-DEPARTME	\$0.00	00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total	Expenditure Total for Dept: 000 - NON-DEPART	Г \$0.00	00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total for	Revenue Total for Fund: MINOR UNKNOWN H	\$0.00	00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total	Expenditure Total for Fund: MINOR UNKNOW	V \$0.00	00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for	Cash Balance for Fund: MINOR UNKNOWN H						\$0.00

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Budget Status By Fund/Dept - Summary	d/Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		ALD	Budget	% Used	Remaining
Fund: 033 - PUBLIC DEFENDER RECORDS AUTO	DER RECORDS AUTO						
Dept: 000 - NON-DEPARTMENTAL	MENTAL						
Type: Revenue							
033-000-40000	ESTIMATED INCOME	↔	\$0.00	\$0.00	\$220.00	0.00%	\$220.00
033-000-45150	CIRCUIT CLERK FEES	↔	\$0.00	(\$233.95)	\$0.00	0.00%	(\$233.95)
033-000-48000	INTEREST EARNED	↔	\$0.00	(\$3.30)	\$0.00	0.00%	(\$3.30)
Total For Revenue Type	іе Туре	₩	\$0.00	(\$237.25)	\$220.00	107.84%	(\$17.25)
Type: Expenditure							
033-000-89000	BANK CHARGES	↔	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type	liture Type	€	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total fo	Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	(\$237.25)	\$220.00	107.84%	(\$17.25)
Expenditure Totz	Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total fo	Revenue Total for Fund: PUBLIC DEFENDER R		\$0.00	(\$237.25)	\$220.00	107.84%	(\$17.25)
Expenditure Tota	Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for	Cash Balance for Fund: PUBLIC DEFENDER R	~					\$922.51

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(3					Expenditure rotation fund: SHOF WITH A CO	The same and the same of the same
	0.0	\$0.00	\$0.00	\$0.00	for Eural, SHOP WITH A CO	Expenditure Total
	0.0	\$0.00	(\$40.85)	\$0.00	Revenue Total for Fund: SHOP WITH A COP	Revenue Total for
	0.0	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 060 - SHOP WITH A	Expenditure Total
30% \$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 060 - SHOP WITH A CO	Revenue Total for
0.00% \$0.00	0.0	\$0.00	\$0.00	\$0.00	iture Type	Total For Expenditure Type
	0.0	\$0.00	\$0.00	\$0.00	SHOP WITH 4 COP EXPENSE	034-060-71000
						Type: Expenditure
					COP	Dept: 060 - SHOP WITH A COP
0.00% \$0.00	0.0	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Total
0.00% (\$40.85)	0.0	\$0.00	(\$40.85)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total for
0.00% (\$40.85)	0.0	\$0.00	(\$40.85)	\$0.00	е Туре	Total For Revenue Type
	0.0	\$0.00	\$0.00	\$0.00	SHOP WITH 4 COP DONATIO	034-000-49120
0.00% (\$40.85)	0.0	\$0.00	(\$40.85)	\$0.00	INTEREST EARNED	034-000-48000
0.00% \$0.00	0.0	\$0.00	\$0.00	\$0.00	TRANSFER FROM SHERIFF D	034-000-46210
0.00% \$0.00	0.0	\$0.00	\$0.00	\$0.00	ESTIMATED INCOME	034-000-40000
						Type: Revenue
					IENTAL	Dept: 000 - NON-DEPARTMENTAL
					OP	Fund: 034 - SHOP WITH A COP
ed Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County				Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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\$39,989.83					Cash Balance for Fund: PROBATION DRUG TE	Cash Bal
\$3,942.05	21.16%	\$5,000.00	\$1,057.95	\$0.00	Expenditure Total for Fund: PROBATION DRU	Expendit
(\$4,177.95)	59.69 %	\$7,000.00	(\$11,177.95)	\$0.00	Revenue Total for Fund: PROBATION DRUG T	Revenue
\$3,942.05	21.16%	\$5,000.00	\$1,057.95	\$0.00	Expenditure Total for Dept: 039 - PROBATION	Expendi
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 039 - PROBATION DRU	Revenue
\$3,942.05	21.16%	\$5,000.00	\$1,057.95	\$0.00	Total For Expenditure Type	Total Fo
\$3,942.05	21.16%	\$5,000.00	\$1,057.95	\$0.00	PROBATION DRUG TESTING	037-039-56900
						Type: Expenditure
					Dept: 039 - PROBATION DRUG TESTING	Dept: 039 - PROBA
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expendi
(\$4,177.95)	159.69%	\$7,000.00	(\$11,177.95)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Total For Expenditure Type	Total Fo
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	BANK CHARGES	037-000-89000
						Type: Expenditure
(\$4,177.95)	159.69%	\$7,000.00	(\$11,177.95)	\$0.00	Total For Revenue Type	Total Fo
(\$145.95)	0.00%	\$0.00	(\$145.95)	\$0.00	INTEREST EARNED	037-000-48000
(\$11,032.00)	0.00%	\$0.00	(\$11,032.00)	\$0.00	CIRCUIT CLERK FEES	037-000-45150
\$7,000.00	0.00%	\$7,000.00	\$0.00	\$0.00	ESTIMATED INCOME	037-000-40000
						Type: Revenue
					EPARTMENTAL	Dept: 000 - NON-DEPARTMENTAL
					Fund: 037 - PROBATION DRUG TESTING	Fund: 037 - PROBAT
Remaining	% Used	Budget	YTD	MTD	ınt Account Description	Account
Shelby County	Sh			Fiscal Year: 2023	Budget Status By Fund/Dept - Summary Fisc	Budget Status B

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Budget Status By Fund/Dept - Summary	•	Fiscal Year: 2023			Sh	Shelby County
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 039 - DRAINAGE						
Dept: 000 - NON-DEPARTMENTAL	ENTAL					
Type: Revenue						
039-000-41250	TAX DIST-DD2 FLAT BRANCH	\$0.00	(\$5,186.08)	\$0.00	0.00%	(\$5,186.08)
039-000-41300	TAX DIST-JDD1 TP & OKAW	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41310	TAX DIST-CDD2 TWN TOWER	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41320	TAX DIST-DD1 PRAIRIE/BIG S	\$0.00	(\$6,040.00)	\$0.00	0.00%	(\$6,040.00)
039-000-41330	TAX DIST-CDD1 CLARK & SHE	\$0.00	(\$2,209.34)	\$0.00	0.00%	(\$2,209.34)
039-000-41340	TAX DIST-JDD1 ASH GROVE	\$0.00	(\$1,178.90)	\$0.00	0.00%	(\$1,178.90)
039-000-41350	TAX DSIT-DD1 SUB1 OKAW &	\$0.00	(\$2,569.58)	\$0.00	0.00%	(\$2,569.58)
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	(\$14,517.84)	\$0.00	0.00%	(\$14,517.84)
039-000-41400	TAX DIST-JUCK CREEK	\$0.00	(\$6,409.30)	\$0.00	0.00%	(\$6,409.30)
039-000-41450	TAX DIST-JDD1 PICK & PENN	\$0.00	(\$1,732.10)	\$0.00	0.00%	(\$1,732.10)
039-000-41500	TAX DIST-CDD1 TOWER HILL	\$0.00	(\$1,000.10)	\$0.00	0.00%	(\$1,000.10)
039-000-41550	TAX DIST-JDD1 FB/ASSUMP	\$0.00	(\$11,833.60)	\$0.00	0.00%	(\$11,833.60)
039-000-41650	TAX DIST-JDD1 PICK & TP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41700	TAX DIST-CDD1 PENN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41750	TAX DIST-JDD1 PRAIR & RIC	\$0.00	(\$9,985.26)	\$0.00	0.00%	(\$9,985.26)
039-000-41800	TAX DIST-JDD4 FLAT BRANC	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-41850	TAX DIST-DD3 PRAIRIE	\$0.00	(\$10,399.60)	\$0.00	0.00%	(\$10,399.60)
039-000-41900	TAX DIST-DD1 OCONEE	\$0.00	(\$5,256.00)	\$0.00	0.00%	(\$5,256.00)
039-000-41950	TAX DIST-JDD1 RICHLAND	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
039-000-47330	RECEIPTS-CCD1 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	c.00%	\$0.00
039-000-48350	INTEREST-DD1 SUB1 OKAW	\$0.00	\$0.00	\$0.00	c.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	C.00%	\$0.00
					THE RESERVE THE PROPERTY OF TH	

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\$0.00	0.00%	\$0.00	\$0.00	\$0.00	EXPENSES-LDD4 FLAT BRAN	039-000-88800
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	EXPENSES-LDD1 PRAIR & RI	039-000-88750
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	EXPENSES-CDD1 PENN	039-000-88700
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	EXPENSES-LDD1 PICK & TP	039-000-88650
(\$2,475.16)	0.00%	\$0.00	\$2,475.16	\$0.00	EXPENSES-LDD1 FB/ASSUM	039-000-88550
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	EXPENSES-CDD1 TOWER HIL	039-000-88500
(\$3,816.68)	0.00%	\$0.00	\$3,816.68	\$0.00	EXPENSES-LDD1 PICK & PEN	039-000-88450
(\$76.17)	0.00%	\$0.00	\$76.17	\$0.00	EXPENSES-DUCK CREEK	039-000-88400
(\$22,303.40)	0.00%	\$0.00	\$22,303.40	\$0.00	EXPENSES-CDD2 & 4 PRAIRI	039-000-88370
(\$80.00)	0.00%	\$0.00	\$80.00	\$0.00	EXPENSES-CD1 PRAIRIE	039-000-88360
(\$150.00)	0.00%	\$0.00	\$150.00	\$0.00	EXPENSES-CD1 SUB1 OKAW	039-000-88350
(\$127.97)	0.00%	\$0.00	\$127.97	\$0.00	EXPENSES-LDD1 ASH GROV	039-000-88340
(\$2,334.68)	0.00%	\$0.00	\$2,334.68	\$0.00	EXPENSES-CDD1 CLARK & S	039-000-88330
(\$4,955.90)	0.00%	\$0.00	\$4,955.90	\$0.00	EXPENSES-CD1 PRAIRIE/BIG	039-000-88320
(\$2,886.36)	0.00%	\$0.00	\$2,886.36	\$0.00	EXPENSES-CDD2 TWN TOWE	039-000-88310
(\$2,719.85)	0.00%	\$0.00	\$2,719.85	\$0.00	EXPENSES-LDD1 TP & OKAW	039-000-88300
(\$1,277.00)	0.00%	\$0.00	\$1,277.00	\$0.00	EXPENSES-CD2 FLAT BRANC	039-000-88250
						Type: Expenditure
(\$87,973.49)	0.00%	\$0.00	(\$87,973.49)	\$0.00	e Type	Total For Revenue Type
(\$5,155.79)	0.00%	\$0.00	(\$5,155.79)	\$0.00	INTEREST-DUE TO DRAINAG	039-000-48990
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	INTEREST-UDD1 RICHLAND	039-000-48950
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	INTEREST-DD1 OCONEE	039-000-48900
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	INTEREST-DC3 PRAIRIE	039-000-48850
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	INTEREST-UDD4 FLAT BRAN	039-000-48800
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	INTEREST-UDD1 PRAIR & RIC	039-000-48750
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	INTEREST-CDD1 PENN	039-000-48700
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	INTEREST-UDD1 PICK & TP	039-000-48650
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	INTEREST-UDD1 FB/ASSUMP	039-000-48550
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	INTEREST-CCD1 TOWER HILL	039-000-48500
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	INTEREST-UDD1 PICK & PEN	039-000-48450
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	INTEREST-DUCK CREEK	039-000-48400
						Type: Revenue
					IENTAL	Dept: 000 - NON-DEPARTMENTAL
						Fund: 039 - DRAINAGE
Remaining	% Used	Budget	YTD	MTD	Account Description	Account

Description MTD YTD Budget % Used Remaining WISP WISP Remaining WISP WISP Remaining WISP WISP WISP Remaining WISP WISP WISP Remaining WISP WISP WISP Remaining WISP WIS	0.00% 0.00% 0.00%	(\$87,973.49)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total for
MID YTD Budget % Used Res \$0.00 \$5,604.22 \$0.00 0.00% 4 \$0.00 \$3,508.60 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00	0.00% 0.00% 0.00%				}
MID YTD Budget % Used Res \$0.00 \$5,604.22 \$0.00 0.00% 4 \$0.00 \$3,508.60 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00 0.00% 4 \$0.00 \$0.00 \$0.00		\$52,315.99	\$0.00	iture Type	Total For Expenditure Type
MTD YTD Budget % Used Res \$0.00 \$5,604.22 \$0.00 0.00% 1.00% \$0.00 \$3,508.60 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>BANK CHARGES-DUE TO DR</td> <td>039-000-89990</td>		\$0.00	\$0.00	BANK CHARGES-DUE TO DR	039-000-89990
MTD YTD Budget % Used Res \$0.00 \$5,604.22 \$0.00 0.00% 0.00% \$0.00 \$3,508.60 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>BANK CHARGES-UDD1 RICHL</td> <td>039-000-89950</td>		\$0.00	\$0.00	BANK CHARGES-UDD1 RICHL	039-000-89950
MID WID Budget % Used Res \$0.00 \$5,604.22 \$0.00 0.00% \$0.00 \$3,508.60 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.0		\$0.00	\$0.00	BANK CHARGES-DD1 OCONE	039-000-89900
MTD PATD Budget % Used Res \$0.00 \$5,604.22 \$0.00 0.00% 1.00% \$0.00 \$5,604.22 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>BANK CHARGES-DD3 PRAIRI</td> <td>039-000-89850</td>		\$0.00	\$0.00	BANK CHARGES-DD3 PRAIRI	039-000-89850
MID YID Budget % Used Ret \$0.00 \$5,604.22 \$0.00 0.00% 1.00% \$0.00 \$3,508.60 \$0.00 0.00% 1.00% \$0.00 \$0,00 \$0.00 0.00% 1.00% \$0.00 \$0,00 \$0.00 0.00% 1.00% \$0.00 \$0,00 \$0.00 0.00% 1.00% \$0.00 \$0,00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>BANK CHARGES-UDD4 FLAT</td> <td>039-000-89800</td>		\$0.00	\$0.00	BANK CHARGES-UDD4 FLAT	039-000-89800
MID YID Budget % Used Res		\$0.00	\$0.00	BANK CHARGES-UDD1 PRAIR	039-000-89750
MTD YTD Budget % Used Ret \$0.00 \$5,604.22 \$0.00 0.00% 1 \$0.00 \$3,508.60 \$0.00 0.00% 1 \$0.00 \$3,508.60 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	BANK CHARGES-CDD1 PENN	039-000-89700
MTD YTD Budget % Used Ret \$0.00 \$5,604.22 \$0.00 0.00% 1 \$0.00 \$3,508.60 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	BANK CHARGES-UDD1 PICK	039-000-89650
MTD YTD Budget % Used Ret \$0.00 \$5,604.22 \$0.00 0.00% 1 \$0.00 \$3,508.60 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	BANK CHARGES-UDD1 FB/AS	039-000-89550
MTD YTD Budget % Used Res \$0.00 \$5,604.22 \$0.00 0.00% 1 \$0.00 \$3,508.60 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	BANK CHARGES-CDD1 TOWE	039-000-89500
MTD YTD Budget % Used Ret \$0.00 \$5,604.22 \$0.00 0.00% 1 \$0.00 \$3,508.60 \$0.00 0.00% 1 \$0.00 \$3,508.60 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	BANK CHARGES-UDD1 PICK	039-000-89450
MID YID Budget % Used Ret \$0.00 \$5,604.22 \$0.00 0.00% 1 \$0.00 \$3,508.60 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	BANK CHARGES-DUCK CREE	039-000-89400
MID YID Budget % Used Ret \$0.00 \$5,604.22 \$0.00 0.00% 1 \$0.00 \$3,508.60 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	BANK CHARGES-CDD2 & 4 P	039-000-89370
MID YID Budget % Used Ret \$0.00 \$5,604.22 \$0.00 0.00% 1 \$0.00 \$5,604.22 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 \$0.00 0.00% 0.00%		\$0.00	\$0.00	BANK CHARGES-DD1 PRAIRI	039-000-89360
MTD YTD Budget % Used Ret \$0.00 \$5,604.22 \$0.00 0.00% 1 \$0.00 \$5,604.22 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	BANK CHARGES-DD1 SUB1 O	039-000-89350
MTD YTD Budget % Used Res \$0.00 \$5,604.22 \$0.00 0.00% \$0.00% \$0.00 \$3,508.60 \$0.00 0.00% \$0		\$0.00	\$0.00	BANK CHARGES-UDD1 ASH G	039-000-89340
MTD YTD Budget % Used Res \$0.00 \$5,604.22 \$0.00 0.00% 1 \$0.00 \$3,508.60 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1		\$0.00	\$0.00	BANK CHARGES-CDD1 CLAR	039-000-89330
MTD YTD Budget % Used Res \$0.00 \$5,604.22 \$0.00 0.00% 1 \$0.00 \$3,508.60 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1		\$0.00	\$0.00	BANK CHARGES-DD1 PRAIRI	039-000-89320
MTD YTD Budget % Used Res \$0.00 \$5,604.22 \$0.00 0.00% 1.00% \$0.00 \$3,508.60 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00% \$0.00 \$0.00 \$0.00 0.00% 1.00%		\$0.00	\$0.00	BANK CHARGES-CDD2 TWN	039-000-89310
MTD YTD Budget % Used Rel \$0.00 \$5,604.22 \$0.00 0.00% 1 \$0.00 \$3,508.60 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1 \$0.00 \$0.00 \$0.00 0.00% 1		\$0.00	\$0.00	BANK CHARGES-UDD1 TP &	039-000-89300
MTD YTD Budget % Used Res \$0.00 \$5,604.22 \$0.00 0.00% 10.00% \$0.00 \$3,508.60 \$0.00 0.00% 10.00% \$0.00 \$0.00 \$0.00 0.00% 10.00% \$0.00 \$0.00 \$0.00% 0.00% 10.00%		\$0.00	\$0.00	BANK CHARGES-DD2 FLAT B	039-000-89250
MTD YTD Budget % Used Res \$0.00 \$5,604.22 \$0.00 0.00% \$0.00 \$3,508.60 \$0.00 0.00% ND \$0.00 \$0.00 \$0.00 0.00%		\$0.00	\$0.00	EXPENSES-DUE TO DRAINAG	039-000-88990
MTD YTD Budget % Used Rei \$0.00 \$5,604.22 \$0.00 0.00% \$0.00 \$3,508.60 \$0.00 0.00%		\$0.00	\$0.00	EXPENSES-UDD1 RICHLAND	039-000-88950
MTD YTD Budget % Used Res		\$3,508.60	\$0.00	EXPENSES-DD1 CCONEE	039-000-88900
MTD YTD Budget % Used		\$5,604.22	\$0.00	EXPENSES-DD3 PRAIRIE	039-000-88850
MTD YTD Budget % Used					Type: Expenditure
MTD YTD Budget % Used				IENTAL	Dept: 000 - NON-DEPARTMENTAL
MTD YTD Budget % Used					Fund: 039 - DRAINAGE
	% Used	YTD	MTD	Account Description	Account
nmary Fiscal real. 2023 Shelby County	Shelby				budget status by rund/pept - summary

Operator: EricaF

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Expenditure Total for Fund: DRAIN Cash Balance for Fund: DRAINAGE	Revenue Total for Fund: DRAINAGE	Fund: 039 - DRAINAGE	Account	Budget Status By Fund/Dept - Summary
Expenditure Total for Fund: DRAINAGE Cash Balance for Fund: DRAINAGE	und: DRAINAGE		Account Description	Dept - Summary
\$0.00	\$0.00		MTD	Fiscal Year:
				2023
\$52,315.99	(\$87,973.49)		YTD	
\$0.00	\$0.00		Budget	
0.00%	0.00%		% Used	SI
(\$52,315.99) \$489,695.71	(\$87,973.49)	VALADA ARMINIA DA ARMI	Remaining	Shelby County

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\$163,193.85					Cash Balance for Fund: DOCUMENT STORAG	Cash Balance for
\$9,060.75	4.62%	\$9,500.00	\$439.25	\$0.00	Expenditure Total for Fund: DOCUMENT STO	Expenditure Tota
(\$6,515.54)	143.44%	\$15,000.00	(\$21,515.54)	\$0.00	Revenue Total for Fund: DOCUMENT STORAG	Revenue Total fo
\$9,060.75	4.62%	\$9,500.00	\$439.25	\$0.00	Expenditure Total for Dept: 041 - DOCUMENT S	Expenditure Tot
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 041 - DOCUMENT STO	Revenue Total fo
\$9,060.75	4.62%	\$9,500.00	\$439.25	\$0.00	liture Type	Total For Expenditure Type
\$4,560.75	8.79%	\$5,000.00	\$439.25	\$0.00	OFFICE SUPPLIES	040-041-70000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	GROUP INSURANCE	040-041-51100
\$4,500.00	0.00%	\$4,500.00	\$0.00	\$0.00	EXTRA CLERK HIRE	040-041-50410
						Type: Expenditure
					FORAGE	Dept: 041 - DOCUMENT STORAGE
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Tot
(\$6,515.54)	143.44%	\$15,000.00	(\$21,515.54)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total fo
(\$6,515.54)	143.44%	\$15,000.00	(\$21,515.54)	\$0.00	іе Туре	Total For Revenue Type
(\$622.27)	0.00%	\$0.00	(\$622.27)	\$0.00	INTEREST EARNED	040-000-48000
(\$20,893.27)	0.00%	\$0.00	(\$20,893.27)	\$0.00	CIRCUIT CLERK FEES	040-000-45150
\$15,000.00	0.00%	\$15,000.00	\$0.00	\$0.00	ESTIMATED INCOME	040-000-40000
						Type: Revenue
					MENTAL	Dept: 000 - NON-DEPARTMENTAL
					ORAGE	Fund: 040 - DOCUMENT STORAGE
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sh			Year: 2023	d/Dept - Summary Fiscal Year:	Budget Status By Fund/Dept - Summary

\$0.00					Cash Balance for Fund: COOPERATIVE EXTE
\$73,333.00	0.00%	\$73,333.00	\$0.00	\$0.00	Expenditure Total for Fund: COOPERATIVE E
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Fund: COOPERATIVE EXTE
\$73,333.00	0.00%	\$73,333.00	\$0.00	\$0.00	Expenditure Total for Dept: 022 - COOPERATIV
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 022 - COOPERATIVE E
\$73,333.00	0.00%	\$73,333.00	\$0.00	\$0.00	Total For Expenditure Type
\$73,333.00	0.00%	\$73,333.00	\$0.00	\$0.00	041-022-68010 OPERATING EXPENSE
					Type: Expenditure
					Dept: 022 - COOPERATIVE EXTENSION
					Fund: 041 - COOPERATIVE EXTENSION
Remaining	% Used	Budget	YTD	MTD	Account Account Description
Shelby County	Sh			Fiscal Year: 2023	Budget Status By Fund/Dept - Summary

•	•					
Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH	HEALTH				;	
Dept: 000 - NON-DEPARTMENTAL	MENTAL					
Type: Revenue						
043-000-40000	ESTIMATED INCOME	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-43620	ST OF IL-FCM	\$0.00	(\$123,843.45)	\$82,400.00	150.30%	(\$41,443.45)
043-000-43630	ST OF IL-LEAD SCREENING	\$0.00	(\$12,040.00)	\$12,000.00	100.33%	(\$40.00)
043-000-43670	ST OF IL-WEST NILE VIRUS	\$0.00	(\$12,000.00)	\$12,000.00	100.00%	\$0.00
043-000-44650	FEDERAL-IPO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-44660	FEDERAL-FCM(421)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-44670	FEDERAL-BIOTERRORISM	\$0.00	(\$73,822.00)	\$73,822.00	100.00%	\$0.00
043-000-45630	WATER TESTING	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
043-000-45640	LEAD TESTING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45650	E.H. CHEM STRIPS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-45670	PHYSICAL	\$0.00	(\$1,380.00)	\$0.00	0.00%	(\$1,380.00)
043-000-45680	HEALTHWORKS	\$0.00	(\$28,838.16)	\$15,000.00	192.25%	(\$13,838.16)
043-000-48000	INTERES" EARNED	\$0.00	(\$5,034.48)	\$0.00	0.00%	(\$5,034.48)
043-000-49000	MISC REVENUE	\$0.00	(\$381.76)	\$0.00	0.00%	(\$381.76)
Total For Revenue Type	1е Туре	\$0.00	(\$257,339.85)	\$195,422.00	131.68%	(\$61,917.85)
Type: Expenditure						
043-000-50330	FAMILY CASE MANAGEMENT	\$0.00	\$848.40	\$0.00	0.00%	(\$848.40)
043-000-63000	BLOOD LEAD SCREENING	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63010	IPC GRANT EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-63120	BIOTERRORISM	\$0.00	\$1,881.90	\$2,500.00	75.28%	\$618.10
043-000-63310	HEALTHY KIDS-MOULTRIE	\$0.00	\$350.61	\$0.00	0.00%	(\$350.61)
043-000-63600	PHYSICAL CLINICS	\$0.00	\$0.00	\$1,000.00	0.00%	. \$1,000.00
043-000-63630	WATER TESTING	\$0.00	\$86.27	\$500.00	17.25%	\$413.73
043-000-63970	WEST NILE VIRUS EXPENSE	\$0.00	\$3,187.51	\$6,000.00	53.13%	\$2,812.49
043-000-68000	MISCELLANEOUS	\$0.00	\$2,113.78	\$0.00	0.00%	(\$2,113.78)
043-000-81000	COUNTY HEALTH REIMBURS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81010	CO HEALTH WEST NILE REIM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
043-000-81020	CO HEALTH BIOTERRORISM	\$0.00	\$135,677.62	\$0.00	0.00%	(\$135,677.62)
043-000-89000	BANK CHARGES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type	liture Type	\$0.00	\$144,146.09	\$10,000.00	1441.46%	(\$134,146.09)

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Budget Status By Fund/Dept - Summary	Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		TTD	Budget	% Used	Remaining
Fund: 043 - MISC COUNTY HEALTH	ALTH		į				
Dept: 000 - NON-DEPARTMENTAL	VTAL						
Revenue Total for De	Revenue Total for Dept: 000 - NON-DEPARTME	£ \$0.00		(\$257,339.85)	\$195,422.00	131.68%	(\$61,917.85)
Expenditure Total for	Expenditure Total for Dept: 000 - NON-DEPART	F \$0.00		\$144,146.09	\$10,000.00	441.46%	(\$134,146.09)
Revenue Total for Fu	Revenue Total for Fund: MISC COUNTY HEAL	\$0.00		(\$257,339.85)	\$195,422.00	31.68%	(\$61,917.85)
Expenditure Total for	Expenditure Total for Fund: MISC COUNTY H	\$0.00		\$144,146.09	\$10,000.00	1441.46%	(\$134,146.09)
Cash Balance for Fur	Cash Balance for Fund: MISC COUNTY HEAL						\$622,862.23

Budget Status By Fr	Budget Status By Fund/Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 044 - LITIGATION				1			A A A A SECTION OF THE
Dept: 000 - NON-DEPARTMENTAL	TMENTAL						
Type: Revenue							
044-000-48000	INTEREST EARNED	\$0.00		\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type	enue Type	\$0.00	_	\$0.00	\$0.00	0.00%	\$0.00
Type: Expenditure							
044-000-69000	TRANSFER TO GENERAL FUN	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	enditure Type	\$0.00		\$0.00	\$0.00	0.00%	\$0.00
Revenue Total	Revenue Total for Dept: 000 - NON-DEPARTME	Æ \$0.00		\$0.00	\$0.00	0.00%	\$0.00
Expenditure T	Expenditure Total for Dept: 000 - NON-DEPART	RT \$0.00		\$0.00	\$0.00	0.00%	\$0.00
Revenue Total	Revenue Total for Fund: LITIGATION	\$0.00		\$0.00	\$0.00	0.00%	\$0.00
Expenditure T	Expenditure Total for Fund: LITIGATION	\$0.00		\$0.00	\$0.00	0.00%	\$0.00
Cash Balance	Cash Balance for Fund: LITIGATION						\$0.00

Expenditure Total for Fund: CDBG GRANTFUN \$0.00 \$0.00 Cash Balance for Fund: CDBG GRANTFUNDS	Revenue Total for Fund: CDBG GRANTFUNDS \$0.00 \$0.00	Expenditure Total for Dept: 008 - COUNTY HIG \$0.00 \$0.00	Revenue Total for Dept: 008 - COUNTY HIGHW \$0.00 \$0.00	Total For Expenditure Type \$0.00 \$0.00	045-008-73010 DCEO GRANT EXPENSE \$0.00 \$0.00	Dept: 008 - COUNTY HIGHWAY Type: Expenditure	Expenditure Total for Dept: 000 - NON-DEPART \$0.00 \$0.00	Revenue Total for Dept: 000 - NON-DEPARTME \$0.00 \$0.00	Total For Expenditure Type \$0.00 \$0.00	045-000-89000 BANK CHARGES \$0.00 \$0.00	045-000-67010 GRANT CLOSEOUT \$0.00 \$0.00	Type: Expenditure	Total For Revenue Type \$0.00 \$0.00	045-000-48C00 INTEREST EARNED \$0.00 \$0.00	045-000-47500 LOAN PAYMENTS RECEIVED \$0.00 \$0.00	045-000-44230 CDBG GRANT FUNDS RECEIV \$0.00 \$0.00	045-000-40000	Type: Revenue	Dept: 000 - NON-DEPARTMENTAL	Fund: 045 - CDBG GRANTFUNDS	Account Account Description MTD YTD	Budget Status By Fund/Dept - Summary Fiscal Year: 2023
DS	DS	HIG	WH				ART	IME							IVED	ECEIV						Fiscal Year:
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				ATD	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				YTD	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Budget	
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%				% Used	She
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				Remaining	Shelby County

\$19,684.65					Cash Balance for Fund: VICTIM IMPACT PAN	Cash Balance for
\$895.00	10.50%	\$1,000.00	\$105.00	\$0.00	Expenditure Total for Fund: VICTIM IMPACT	Expenditure Total
(\$677.60)	167.76%	\$1,000.00	(\$1,677.60)	\$0.00	Revenue Total for Fund: VICTIM IMPACT PAN	Revenue Total for
\$895.00	10.50%	\$1,000.00	\$105.00	\$0.00	Expenditure Total for Dept: 040 - VICTIM IMPA	Expenditure Tota
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 040 - VICTIM IMPACT	Revenue Total for
\$895.00	10.50%	\$1,000.00	\$105.00	\$0.00	ture Type	Total For Expenditure Type
\$395.00	21.00%	\$500.00	\$105.00	\$0.00	VICTIM IMPACT PANEL EXPE	046-040-56950
\$500.00	0.00%	\$500.00	\$0.00	\$0.00	EQUIPMENT PURCHASE	046-040-54100
						Type: Expenditure
					T PANEL	Dept: 040 - VICTIM IMPACT PANEL
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Tota
(\$677.60)	167.76%	\$1,000.00	(\$1,677.60)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total for
(\$677.60)	167.76%	\$1,000.00	(\$1,677.60)	\$0.00	Type	Total For Revenue Type
(\$77.60)	0.00%	\$0.00	(\$77.60)	\$0.00	INTERES" EARNED	046-000-48000
(\$1,600.00)	0.00%	\$0.00	(\$1,600.00)	\$0.00	CIRCUIT CLERK FEES	046-000-45150
\$1,000.00	0.00%	\$1,000.00	\$0.00	\$0.00	ESTIMATED INCOME	046-000-40000
						Type: Revenue
					ENTAL	Dept: 000 - NON-DEPARTMENTAL
			and a second		PANEL	Fund: 046 - VICTIM IMPACT PANEL
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sh			Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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\$10,717.26					Cash Balance for Fund: FORFEITED FUNDS	Cash Balance for
(\$500.00)	0.00%	\$0.00	\$500.00	\$0.00	Expenditure Total for Fund: FORFEITED FUN	Expenditure Tota
(\$2,673.15)	0.00%	\$0.00	(\$2,673.15)	\$0.00	Revenue Total for Fund: FORFEITED FUNDS	Revenue Total for
(\$500.00)	0.00%	\$0.00	\$500.00	\$0.00	Expenditure Total for Dept: C49 - FORFEITED F	Expenditure Tota
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 049 - FORFEITED FUN	Revenue Total for
(\$500.00)	0.00%	\$0.00	\$500.00	\$0.00	iture Type	Total For Expenditure Type
(\$500.00)	0.00%	\$0.00	\$500.00	\$0.00	SHERI=F EXPENSE	047-049-70510
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	STATE'S ATTORNEY EXPENS	047-049-70500
						Type: Expenditure
					NDS	Dept: 049 - FORFEITED FUNDS
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 600 - NON-DEPART	Expenditure Tota
(\$2,673.15)	0.00%	\$0.00	(\$2,673.15)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total for
(\$2,673.15)	0.00%	\$0.00	(\$2,673.15)	\$0.00	e Type	Total For Revenue Type
(\$37.74)	0.00%	\$0.00	(\$37.74)	\$0.00	INTEREST EARNED	047-000-48000
(\$642.49)	0.00%	\$0.00	(\$642.49)	\$0.00	ST AT Y FORFEITED FUNDS	047-000-45550
(\$1,992.92)	0.00%	\$0.00	(\$1,992.92)	\$0.00	FORFEITED FUNDS RECEIVE	047-000-45500
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ESTIMATED NCOME	047-000-40000
						Type: Revenue
					ENTAL	Dept: 000 - NON-DEPARTMENTAL
					(DS	Fund: 047 - FORFEITED FUNDS
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sh			Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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\$3,931.44					Cash Balance for Fund: RESCUE SQUAD DIVE	Cash
\$15,000.00	0.00%	\$15,000.00	\$0.00	\$0.00	Expenditure Total for Fund: RESCUE SQUAD D	Expe
(\$16.04)	0.00%	\$0.00	(\$16.04)	\$0.00	Revenue Total for Fund: RESCUE SQUAD DIVE	Reve
\$15,000.00	0.00%	\$15,000.00	\$0.00	\$0.00	Expenditure Total for Dept: 048 - RESCUE SQU	Expe
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 048 - RESCUE SQUAD	Reve
\$15,000.00	0.00%	\$15,000.00	\$0.00	\$0.00	Total For Expenditure Type	Tota
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	050-048-54600
\$15,000.00	0.00%	\$15,000.00	\$0.00	\$0.00	DIVE TEAM ⊃URCHASE EQUI	050-048-54430
					ture	Type: Expenditure
					Dept: 048 - RESCUE SQUAD DIVE TEAM	Dept: 048 - RES
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expe
(\$16.04)	0.00%	\$0.00	(\$16.04)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Reve
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Total For Expenditure Type	Tota
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	BANK CHARGES	050-000-89000
					ture	Type: Expenditure
(\$16.04)	0.00%	\$0.00	(\$16.04)	\$0.00	Total For Revenue Type	Tota
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	DIVE TEAM SERVICES	050-000-49260
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	DIVE TEAM DONATIONS	050-000-49250
(\$16.04)	0.00%	\$0.00	(\$16.04)	\$0.00	INTEREST EARNED	050-000-48000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ESTIMATED INCOME	050-000-40000
						Type: Revenue
					Dept: 000 - NON-DEPARTMENTAL	Dept: 000 - NOI
					Fund: 050 - RESCUE SQUAD DIVE TEAM	Fund: 050 - RESO
Remaining	% Used	Budget	YTD	MTD	Account Account Description	A
Shelby County	Sh			Fiscal Year: 2023	Budget Status By Fund/Dept - Summary	Budget Statu
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Budget Status By Fund/Dept - Summary	d/Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 051 - DUI EQUIPMENT	T				The state of the s		
Dept: 000 - NON-DEPARTMENTAL	MENTAL						
Type: Revenue							
051-000-40000	ESTIMATED INCOME	\$0.00	0	\$0.00	\$0.00	0.00%	\$0.00
051-000-45150	CIRCUIT CLERK FEES	\$0.00	0	(\$3,197.89)	\$0.00	0.00%	(\$3,197.89)
051-000-48000	INTEREST EARNED	\$0.00	0	(\$143.61)	\$0.00	0.00%	(\$143.61)
Total For Revenue Type	ue Type	\$0.00	0	(\$3,341.50)	\$0.00	0.00%	(\$3,341.50)
Revenue Total fo Expenditure Tota	Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	\$0.00 [\$0.00	0 0	(\$3,341.50) \$0.00	\$0.00 \$0.00	0.00%	(\$3,341.50) \$0.00
Dept: 036 - DUI EQUIPMENT	T						
Type: Expenditure							
051-036-54100	EQUIPMENT PURCHASE	\$0.00	0	\$2,585.00	\$30,000.00	8.62%	\$27,415.00
Total For Expenditure Type	diture Type	\$0.00	0	\$2,585.00	\$30,000.00	8.62%	\$27,415.00
Revenue Total fo	Revenue Total for Dept: 036 - DUI EQUIPMENT	\$0.00	0	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Tot	Expenditure Total for Dept: 036 - DUI EQUIPME	E \$0.00	0	\$2,585.00	\$30,000.00	8.62%	\$27,415.00
Revenue Total fo	Revenue Total for Fund: DUI EQUIPMENT	\$0.00	0	(\$3,341.50)	\$0.00	0.00%	(\$3,341.50)
Expenditure Tot	Expenditure Total for Fund: DUI EQUIPMENT	\$0.00	0	\$2,585.00	\$30,000.00	8.62%	\$27,415.00
Cash Balance for	Cash Balance for Fund: DUI EQUIPMENT						\$34,748.48

Budget Status By Fund/Dept - Summary Fiscal Year 2023 Shelby County Fund: 952-GIS Account Account Description MTD YTD Budget % Used Remaining Fund: 952-GIS ESTIMATENTAL \$0.00				3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	ar for Fulla. Off	Expendicule rou
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$55,505.00 \$60,000.00 0.20% \$0.00 \$50,00 \$0.00 0.00% \$0.00 \$56,529.55 \$1,000.00 92.57% PART \$0.00 \$51,768.93 \$58,820.00 92.67% POOR \$0.00 \$51,768.93 \$58,820.00 88.01% \$0.00 \$0.00 \$165,532.38 \$183,700.00 90.11% \$0.00 \$0.00 \$217,301.31 \$242,520.00 89.60% \$0.00 \$50,50 \$61,000.00 92.67% \$0.00%	\$25.218.69	89.60%	\$242.520.00	\$217.301.31	\$0.00	of for Funds CIC	Fenonditure Tot
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$55,505.00) \$0.00 92.51% \$0.00 \$50,00 \$0.00 92.57% \$1,000.00 \$56,529.55) \$61,000.00 92.67% \$20.00 \$50.00 \$0.00% \$0.00 \$0.00 \$51,768.93 \$58,820.00 88.01% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$165,532.38 \$183,700.00 90.11% \$0.00 \$217,301.31 \$242,520.00 89.60% \$0.00 \$0.00% \$0.00% \$0.00%	\$4,470.45	92.67%	\$61,000.00	(\$56,529.55)	\$0.00	r Fund: GIS	Revenue Total fo
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.251% \$1,000.00 \$0.00 \$0.00% \$0.00% \$0.267% PART \$0.00 \$56,529.55) \$61,000.00 92.67% PART \$0.00 \$56,529.55) \$61,000.00 92.67% \$0.00 \$50,529.55) \$61,000.00 92.67% \$0.00 \$50,529.55) \$61,000.00 92.67% \$0.00 \$50,00 \$0.00 90.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% <t< th=""><th>\$25,218.69</th><th>89.60%</th><th>\$242,520.00</th><th>\$217,301.31</th><th>\$0.00</th><th>al for Dept: 038 - GIS</th><th>Expenditure Tot</th></t<>	\$25,218.69	89.60%	\$242,520.00	\$217,301.31	\$0.00	al for Dept: 038 - GIS	Expenditure Tot
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 92.51% \$0.00 92.51% \$0.00 92.67% \$0.00 \$0.00 \$56,529.55) \$61,000.00 92.67%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	r Dept: 038 - GIS	Revenue Total fo
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$1,000.00 \$0.2.46% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00	\$25,218.69	89.60%	\$242,520.00	\$217,301.31	\$0.00	diture Type	Total For Expen
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$TME \$0.00 \$56,529.55) \$61,000.00 92.67% PART \$0.00 \$50.50 \$0.00 0.00% \$0.00 \$51,768.93 \$58,820.00 88.01% \$0.00 \$0.00% \$0.00% 0.00%	\$18,167.62	90.11%	\$183,700.00	\$165,532.38	\$0.00	G'S EXPENSES	052-038-68600
on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 92.51% \$0.00 \$0.00 \$0.00 92.51% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$56,529.55) \$61,000.00 92.67% PART \$0.00 \$56,529.55) \$61,000.00 92.67% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$56,529.55) \$61,000.00 92.67% \$0.00 \$0.00% \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.00 \$0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	GROUP INSJRANCE	052-038-51100
on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$55,505.00 \$60,000.00 92.51% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$1,000.00 102.46% \$0.00 \$56,529.55 \$61,000.00 92.67% PART \$0.00 \$0.00 \$0.00 0.00%	\$7,051.07	88.01%	\$58,820.00	\$51,768.93	\$0.00	DEPUTY CLERKS	052-038-50700
on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$1,000.00 92.67% \$0.00 \$0.00 \$0.00% \$0.00 92.67% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00% \$0.00%							Type: Expenditure
on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00% \$0.00 \$0.00 \$0.00% \$0.00%							Dept: 038 - GIS
on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 92.51% \$0.00 \$0.00 \$0.00% \$0.00 102.46% \$1,000.00 \$2.67% \$61,000.00 92.67%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	al for Dept: 000 - NON-DEPART	Expenditure Tot
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$55,505.00 \$60,000.00 92.51% \$0.00 \$0.00 \$0.00% \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00	\$4,470.45	92.67%	\$61,000.00	(\$56,529.55)	\$0.00	r Dept: 000 - NON-DEPARTME	Revenue Total fo
on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$55,505.00 \$60,000.00 92.51% \$0.00 \$0.00 \$0.00% \$0.00% 102.46%	\$4,470.45	92.67%	\$61,000.00	(\$56,529.55)	\$0.00	ue Type	Total For Reven
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$5,505.00) \$60,000.00 92.51% \$0.00 \$0.00 \$0.00 \$0.00 0.00%	(\$24.55)	102,46%	\$1,000.00	(\$1,024.55)	\$0.00	INTEREST EARNED	052-000-48000
on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$5,505.00 \$60,000.00 92.51%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	COPIES	052-000-45290
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00%	\$4,495.00	92.51%	\$60,000.00	(\$55,505.00)	\$0.00	CO CLERK-GIS	052-000-45270
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00%	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	COUNTY CLERK FEES	052-000-45250
Fiscal Year: 2023 on MTD YTD Budget % Used	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ESTIMATED INCOME	052-000-40000
Fiscal Year: 2023 on MTD YTD Budget % Used							Type: Revenue
Fiscal Year: 2023 on MTD YTD Budget % Used						MENTAL	Dept: 000 - NON-DEPART
Fiscal Year: 2023 on MTD YTD Budget % Used							Fund: 052 - GIS
Fiscal Year: 2023	Remaining	% Used	Budget	YTD	MTD	Account Description	Account
	elby County	Sh					Budget Status By Fur

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Cash Balance for Fund: GIS

\$233,712.94

Cash Balance for Fund: CAPITAL IMPROVEM	Expenditure Total for Fund: CAPITAL IMPRO \$0.00 \$0.00 \$0.00	Revenue Total for Fund: CAPITAL IMPROVEM \$0.00 (\$378.07)	Expenditure Total for Dept: 043 - CAPITAL IMP \$0.00 \$0.00 \$0.00	Revenue Total for Dept: 043 - CAPITAL IMPRO \$0.00 \$0.00 \$0.00		054-043-74300 COURTHOUSE MAINT & REP \$0.00 \$0.00 \$0.00	Type: Expenditure	Dept: 043 - CAPITAL IMPROVEMENT	Expenditure Total for Dept: 000 - NON-DEPART \$0.00 \$0.00 \$0.00	Revenue Total for Dept: 000 - NON-DEPARTME \$0.00 (\$378.07) \$0.00	Total For Revenue Type \$0.00 (\$378.07) \$0.00	054-000-48000 INTEREST EARNED \$0.00 (\$378.07) \$0.00	054-000-47010 RECEIPTS \$0.00 \$0.00 \$0.00	054-000-46660 ARPA RE MBURSEMENTS \$0.00 \$0.00 \$0.00	054-000-46010 GENERAL FJND REIMBURSE \$0.00 \$0.00 \$0.00	054-000-40000 ESTIMATED NCOME \$0.00 \$0.00 \$0.00	Type: Revenue	Dept: 000 - NON-DEPARTMENTAL	Fund: 054 - CAPITAL IMPROVEMENT	Account Account Description MTD YTD Budget	Dudget Status by Fund Dept - Summary
	\$0.00		\$0.00		\$0.00	\$0.00			\$0.00				\$0.00		\$0.00	\$0.00				Budget	
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				% Used	
\$83,951.28	\$0.00	(\$378.07)	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	(\$378.07)	(\$378.07)	(\$378.07)	\$0.00	\$0.00	\$0.00	\$0.00				Remaining	Canada J. Commed

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\$54,295.72					Cash Balance for Fund: PET POPULATION	Cash Balance for
\$3,650.00	27.00%	\$5,000.00	\$1,350.00	\$0.00	Expenditure Total for Fund: PET POPULATIO	Expenditure Tot
\$470.40	92.16%	\$6,000.00	(\$5,529.60)	\$0.00	Revenue Total for Fund: PET POPULATION	Revenue Total fo
\$3,650.00	27.00%	\$5,000.00	\$1,350.00	\$0.00	Expenditure Total for Dept: 044 - ANIMAL CON	Expenditure Tot
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 044 - ANIMAL CONTR	Revenue Total fo
\$3,650.00	27.00%	\$5,000.00	\$1,350.00	\$0.00	liture Type	Total For Expenditure Type
\$3,650.00	27.00%	\$5,000.00	\$1,350.00	\$0.00	PET POPULATION EXPENSE	055-044-53850
						Type: Expenditure
					TROL FEE	Dept: 044 - ANIMAL CONTROL FEE
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Tot
\$470.40	92.16%	\$6,000.00	(\$5,529.60)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total fo
\$470.40	92.16%	\$6,000.00	(\$5,529.60)	\$0.00	не Туре	Total For Revenue Type
(\$226.00)	0.00%	\$0.00	(\$226.00)	\$0.00	INTEREST EARNED	055-000-48000
(\$5,303.60)	0.00%	\$0.00	(\$5,303.60)	\$0.00	FEES	055-000-45000
\$6,000.00	0.00%	\$6,000.00	\$0.00	\$0.00	ESTIMATED INCOME	055-000-40000
						Type: Revenue
					MENTAL	Dept: 000 - NON-DEPARTMENTAL
					ON	Fund: 055 - PET POPULATION
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sh			Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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tatus By Fund/Dept - Summary Fiscal Year: 2023 Account Account Description MTD WID Budget % 1 EMA SPECIAL Account Description MTD SUD Budget % 1 EMA SPECIAL SOO \$0.00 <t< th=""><th>\$13,584.81</th><th></th><th></th><th></th><th></th><th>Cash Balance for Fund: EMA SPECIAL</th><th>Cash Balance for</th></t<>	\$13,584.81					Cash Balance for Fund: EMA SPECIAL	Cash Balance for
Inscal Year: ZUZ3 Van MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% PART \$0.00 \$0.00 \$0.00 0.00% PART \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$5,000.00 0.00% \$0.00 \$0.00 \$5,000.00 0.00% \$0.00 \$0.00 \$5,000.00 0.00% \$0.00 \$0.00 \$5,000.00 0.00% \$0.00 \$5,000.00 0.00% 0.00% \$0.00 \$0.00 \$5,000.00 0.00%		0.00%	\$5,000.00	\$0.00	\$0.00	I for Fund: EMA SPECIAL	Expenditure Tots
Inscal Year: 2023 Van MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% PART \$0.00 \$0.00 \$0		0.00%	\$0.00	(\$59.63)	\$0.00	r Fund: EMA SPECIAL	Revenue Total fo
On MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00%		0.00%	\$5,000.00	\$0.00	\$0.00	l for Dept: 052 - EMA SPECIAL	Expenditure Tota
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00%		0.00%	\$0.00	\$0.00	\$0.00	r Dept: 052 - EMA SPECIAL	Revenue Total fo
Fiscal Year: 2023 on MTD YTD Budget %3 Used \$0.00 \$0		0.00%	\$5,000.00	\$0.00	\$0.00	liture Type	Total For Expend
Fiscal Year: 2023 on MTD YTD Budget %3 Used \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$1.00 \$0.00 \$0.00 \$0.00 0.00% \$2TME \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$2TME \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 \$0.00 0.00%		0.00%	\$5,000.00	\$0.00	\$0.00	EMA EXPE∿SES	056-052-68650
Inscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$1 \$0.00 \$0.00 \$0.00 0.00% \$2 \$0.00 \$0.00 \$0.00 0.00% \$2 \$0.00 \$0.00 \$0.00% 0.00% \$2 \$0.00 \$0.00 0.00% 0.00% \$2 \$0.00 \$0.00 0.00% 0.00% 0.00% \$2 \$0.00 \$0.00 \$0.00% 0.00%							Type: Expenditure
Inscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00% 0.00% \$0.00 \$0.00 \$0.00% 0.00% \$0.00 \$0.00 \$0.00% 0.00%							Dept: 052 - EMA SPECIAL
Inscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00%		0.00%	\$0.00	\$0.00	\$0.00	l for Dept: 000 - NON-DEPART	Expenditure Tota
on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$59.63 \$0.00 0.00% \$0.00 \$0.00 0.00% \$0.00 \$0.00 0.00% \$0.00 \$0.00 0.00% \$0.00 \$0.00 0.00% \$0.00 \$0.00 0.00%		0.00%	\$0.00	(\$59.63)	\$0.00	r Dept: 000 - NON-DEPARTME	Revenue Total fo
In the call year: 2023 VTD Budget % Used \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00%		0.00%	\$0.00	(\$59.63)	\$0.00	е Туре	Total For Revenu
In the call year: 2023 YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 0.00% 0.00% \$0.00 \$0.00 0.00% 0.00%		0.00%	\$0.00	\$0.00	\$0.00	EMA GRAN [∓] S	056-000-49300
In Incidit Year: 2023 VID Budget % Used \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00% \$0.00 \$0.00 \$0.00%		0.00%	\$0.00	\$0.00	\$0.00	MISC REVENUE	056-000-49000
on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00%		0.00%	\$0.00	(\$59.63)	\$0.00	INTEREST EARNED	056-000-48000
on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 \$0.00 0.00%		0.00%	\$0.00	\$0.00	\$0.00	FEDERAL-EMA	056-000-44200
on MTD YTD Budget % Used		0.00%	\$0.00	\$0.00	\$0.00	ESTIMATEC INCOME	056-000-40000
on MTD YTD Budget % Used							Type: Revenue
on MTD YTD Budget % Used						IENTAL	Dept: 000 - NON-DEPARTN
on MTD YTD Budget % Used					,		Fund: 056 - EMA SPECIAL
Hiscal Year: 2023		% Used	Budget	ALD	MTD	Account Description	Account
2000	hel	S			1 Year : 2023		Budget Status By Fun

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\$6,715.57					Cash Balance for Fund: STATE'S ATTORNEY	Cash Balanc
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Fund: STATE'S ATTORN	Expenditure
(\$276.90)	0.00%	\$0.00	(\$276.90)	\$0.00	Revenue Total for Fund: STATE'S ATTORNEY	Revenue To
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure
(\$276.90)	0.00%	\$0.00	(\$276.90)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue To
(\$276.90)	0.00%	\$0.00	(\$276.90)	\$0.00	Total For Revenue Type	Total For R
(\$26.95)	0.00%	\$0.00	(\$26.95)	\$0.00	INTERES" EARNED	057-000-48000
(\$249.95)	0.00%	\$0.00	(\$249.95)	\$0.00	CIRCUIT CLERK FEES	057-000-45150
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ESTIMATED INCOME	057-000-40000
						Type: Revenue
					ARTMENTAL	Dept: 000 - NON-DEPARTMENTAL
					Fund: 057 - STATE'S ATTORNEY AUTOMATION	Fund: 057 - STATE'S A3
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sh			Fiscal Year: 2023	Budget Status By Fund/Dept - Summary F	Budget Status By J

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Cash	Expe	Reve	Expe	Reve	Tota	058-053-65010	Type: Expenditure	Dept: 053 - DRUG COURT	Expe	Reve	Tota	058-000-89000	Type: Expenditure	Tota	058-000-48000	058-000-45150	058-000-40000	Type: Revenue	Dept: 000 - NOI	Fund: 058 - DRUG COURT	A	Budget Statu
Cash Balance for Fund: DRUG COURT	Expenditure Total for Fund: DRUG COURT	Revenue Total for Fund: DRUG COURT	Expenditure Total for Dept: 053 - DRUG COURT	Revenue Total for Dept: 053 - DRUG COURT	Total For Expenditure Type	DRUG CCURT EXPENSE	lture	UG COURT	Expenditure Total for Dept: 000 - NON-DEPART	Revenue Total for Dept: 000 - NON-DEPARTME	Total For Expenditure Type	BANK CHARGES	iture	Total For Revenue Type	INTERES" EARNED	CIRCUIT CLERK FEES	ESTIMATED INCOME		Dept: 000 - NON-DEPARTMENTAL	G COURT	Account Description	Budget Status By Fund/Dept - Summary
	\$0.00	\$0.00	Υ \$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00				MTD	Fiscal Year: 2023
	\$1,741.38	(\$5,102.81)	\$1,741.38	\$0.00	\$1,741.38	\$1,741.38			\$0.00	(\$5,102.81)	\$0.00	\$0.00		(\$5,102.81)	(\$120.42)	(\$4,982.39)	\$0.00				YTD	
	\$5,000.00	\$3,250.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00			\$0.00	\$3,250.00	\$0.00	\$0.00		\$3,250.00	\$0.00	\$0.00	\$3,250.00				Budget	
	34.83%	157.01%	34.83%	0.00%	34.83%	34.83%			0.00%	157.01%	0.00%	0.00%		157.01%	0.00%	0.00%	0.00%				% Used	Sh
\$30,759.50	\$3,258.62	(\$1,852.81)	\$3,258.62	\$0.00	\$3,258.62	\$3,258.62			\$0.00	(\$1,852.81)	\$0.00	\$0.00		(\$1,852.81)	(\$120.42)	(\$4,982.39)	\$3,250.00				Remaining	Shelby County

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\$8,288.42					Cash Balance for Fund: TAX SALE AUTOMATI	Cash Balanc
\$440.02	85.33%	\$3,000.00	\$2,559.98	\$0.00	Expenditure Total for Fund: TAX SALE AUTO	Expenditure
(\$385.34)	118.18%	\$2,120.00	(\$2,505.34)	\$0.00	Revenue Total for Fund: TAX SALE AUTOMAT	Revenue Tot
\$440.02	85.33%	\$3,000.00	\$2,559.98	\$0.00	Expenditure Total for Dept: 055 - TAX SALE AU	Expenditure
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 055 - TAX SALE AUTO	Revenue Tot
\$440.02	85.33%	\$3,000.00	\$2,559.98	\$0.00	Total For Expenditure Type	Total For Ex
\$440.02	85.33%	\$3,000.00	\$2,559.98	\$0.00	TAX SALE AUTOMATION EXP	060-055-68700
						Type: Expenditure
					AUTOMATION	Dept: 055 - TAX SALE AUTOMATION
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 006 - NON-DEPART	Expenditure
(\$385.34)	118.18%	\$2,120.00	(\$2,505.34)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Tot
(\$385.34)	118.18%	\$2,120.00	(\$2,505.34)	\$0.00	evenue Type	Total For Revenue Type
(\$16.43)	182.15%	\$20.00	(\$36.43)	\$0.00	INTEREST EARNED	060-000-48000
(\$368.91)	17.57%	\$2,100.00	(\$2,468.91)	\$0.00	FEES	060-000-45000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ESTIMATED INCOME	060-000-40000
						Type: Revenue
					ARTMENTAL	Dept: 000 - NON-DEPARTMENTAL
					AUTOMATION	Fund: 060 - TAX SALE AUTOMATION
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sh			Fisca! Year: 2023	Budget Status By Fund/Dept - Summary Fi	Budget Status By I

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\$0.00					Cash Balance for Fund: MISC STATE GRANT P	Cash Balan
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Fund: MISC STATE GRA	Expenditure
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Fund: MISC STATE GRANT	Revenue To
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 008 - COUNTY HIG	Expenditure
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 008 - COUNTY HIGHW	Revenue To
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Total For Expenditure Type	Total For E
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	DCEO GRANT EXPENSE	061-008-73010
						Type: Expenditure
					HIGHWAY	Dept: 008 - COUNTY HIGHWAY
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue To
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Total For Revenue Type	Total For R
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	INTEREST EARNED	061-000-48000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CO HIGHWAY REIMBURSEME	061-000-46120
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ST OF IL-HIGHWAY DEPT REI	061-000-43220
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ESTIMATEC INCOME	061-000-40000
						Type: Revenue
					ARTMENTAL	Dept: 000 - NON-DEPARTMENTAL
					Fund: 061 - MISC STATE GRANT PROGRAM	Fund: 061 - MISC STAT
Remaining	% Used	Budget	UTY	MTD	Account Description	Account
Shelby County	Sh			Fiscal Year: 2023	Budget Status By Fund/Dept - Summary Fi	Budget Status By

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\$24,887.90					Cash Balance for Fund: RESCUE SQUAD	Cash Balance fo
\$5,000.00	0.00%	\$5,000.00	\$0.00	\$0.00	Expenditure Total for Fund: RESCUE SQUAD	Expenditure To
\$4,006.78	33.22%	\$6,000.00	(\$1,993.22)	\$0.00	Revenue Total for Fund: RESCUE SQUAD	Revenue Total f
\$5,000.00	0.00%	\$5,000.00	\$0.00	\$0.00	Expenditure Total for Dept: 056 - RESCUE SQU	Expenditure To
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 056 - RESCUE SQUAD	Revenue Total f
\$5,000.00	0.00%	\$5,000.00	\$0.00	\$0.00	aditure Type	Total For Expenditure Type
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	CAPITAL OUTLAY	062-056-54600
\$5,000.00	0.00%	\$5,000.00	\$0.00	\$0.00	RESCUE SQUAD PURCHASE	062-056-54450
						Type: Expenditure
					AD DONATIONS	Dept: 056 - RESCUE SQUAD DONATIONS
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure To
\$4,006.78	33.22%	\$6,000.00	(\$1,993.22)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total f
\$4,006.78	33.22%	\$6,000.00	(\$1,993.22)	\$0.00	nue Type	Total For Revenue Type
\$4,100.00	31.67%	\$6,000.00	(\$1,900.00)	\$0.00	RESCUE SQUAD DONATIONS	062-000-49140
(\$93.22)	0.00%	\$0.00	(\$93.22)	\$0.00	INTEREST EARNED	062-000-48000
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ESTIMATED INCOME	062-000-40000
						Type: Revenue
					MENTAL	Dept: 000 - NON-DEPARTMENTAL
			POLICE STREET, AND ADDRESS OF THE PROPERTY OF		D	Fund: 062 - RESCUE SQUAD
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	Sh			Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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Budget % Used Re \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$2,000.00 0.00% \$7,500.00 10.44% \$9,500.00 13.26% \$9,500.00 13.26% \$9,500.00 13.26%	\$20,009.43					Cash Balance for Fund: CORONER SPECIAL F	Cash Balance for
Fisca! Year: 2023 On MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% \$0.00 (\$3,365.00) \$0.00 0.00% \$0.00 (\$4,025.00) \$0.00 0.00% \$0.00 (\$7,452.26) \$0.00 0.00% PART \$0.00 (\$7,452.26) \$0.00 0.00% SURCH \$0.00 \$476.82 \$2,000.00 23.84% \$URCH \$0.00 \$1,259.87 \$9,500.00 0.00% \$PECI \$0.00 \$1,259.87 \$9,500.00 0.00% \$1,259.87 \$9,500.00 13.26% \$MAL F \$0.00 (\$7,452.26) \$0.00 0.00%	\$8,2	13.26%	\$9,500.00	\$1,259.87	\$0.00	I for Fund: CORONER SPECI	Expenditure Tota
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.	(\$7,4	0.00%	\$0.00	(\$7,452.26)	\$0.00	Fund: CORONER SPECIAL F	Revenue Total fo
Fiscal Year: 2023 Ion MTD YTD Budget % Used	\$8,240.13	13.26%	\$9,500.00	\$1,259.87	\$0.00	l for Dept: 057 - CORONER SP	Expenditure Tota
Fiscal Year: 2023 Image:	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Dept: 057 - CORONER SPECI	Revenue Total fo
Fiscal Year: 2023 Image	\$8,240.13	13.26%	\$9,500.00	\$1,259.87	\$0.00	iture Type	Total For Expend
Fisca! Year: 2023 On MTD YTD Budget % Used	\$6,716.95	10.44%	\$7,500.00	\$783.05	\$0.00	DEATH CERTIFICATE SURCH	063-057-71300
Fiscal Year: 2023 On MTD YTD Budget % Used	\$1,523.18	23.84%	\$2,000.00	\$476.82	\$0.00	EQUIPMEN" PURCHASE	063-057-54100
Fiscal Year: 2023 On MTD WTD Budget % Used							Type: Expenditure
Fiscal Year: 2023 VID Budget % Used \$0.00 \$0.0						CIAL	Dept: 057 - CORONER SPE
Fiscal Year: 2023 Ion MTD YTD Budget % Used \$0.00 \$0	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	l for Dept: 000 - NON-DEPART	Expenditure Tota
Fiscal Year: 2023 VID Budget % Used \$0.00 \$0.0	(\$7,452.26)	0.00%	\$0.00	(\$7,452.26)	\$0.00	Dept: 000 - NON-DEPARTME	Revenue Total fo
Fiscal Year: 2023 VID Budget % Used \$0.00 \$0.00 \$0.00 0.00% SURC \$0.00 (\$3,365.00) \$0.00 0.00% \$0.00 (\$4,025.00) \$0.00 0.00% \$0.00 (\$62.26) \$0.00 0.00%	(\$7,452.26)	0.00%	\$0.00	(\$7,452.26)	\$0.00	e Type	Total For Revenu
Fiscal Year: 2023 VID Budget % Used \$0.00 \$0.00 \$0.00 0.00% SURC \$0.00 (\$3,365.00) \$0.00 0.00% \$0.00 (\$4,025.00) \$0.00 0.00%	(\$62.26)	0.00%	\$0.00	(\$62.26)	\$0.00	INTEREST EARNED	063-000-48000
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00 0.00% SURC \$0.00 (\$3,365.00) \$0.00 0.00%	(\$4,025.00)	0.00%	\$0.00	(\$4,025.00)	\$0.00	CORONER FEES	063-000-45130
Fiscal Year: 2023 on MTD YTD Budget % Used \$0.00 \$0.00 \$0.00	(\$3,365.00)	0.00%	\$0.00	(\$3,365.00)	\$0.00	ST OF IL-DEATH CERT SURC	063-000-43150
Fisca! Year: 2023 On MTD YTD Budget % Used	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ESTIMATED INCOME	063-000-40000
Fiscal Year: 2023 on MTD YTD Budget % Used							Type: Revenue
Fisca! Year: 2023 on MTD YTD Budget % Used						IENTAL	Dept: 000 - NON-DEPARTI
Fiscal Year: 2023 on MTD YTD Budget % Used						HAL FUND	Fund: 063 - CORONER SPEC
Fiscal Year: 2023	Remaining	% Used	Budget	YTD	MTD	Account Description	Account
	nelby Cou	Sh					Budget Status By Fun

Report ID: BDLT05 Operator: EricaF

\$891.33					Cash Balance for Fund: SOLID WASTE FUND	
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Fund: SOLID WASTE FU	
(\$1.63)	181.50%	\$2.00	(\$3.63)	\$0.00	Revenue Total for Fund: SOLID WASTE FUND	
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	
(\$1.63)	181.50%	\$2.00	(\$3.63)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Total For Expenditure Type	
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	9000 BANK CHARGES	064-000-89000
					Type: Expenditure	Type: E
(\$1.63)	181.50%	\$2.00	(\$3.63)	\$0.00	Total For Revenue Type	
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	3400 SOLID WAS TE DONATIONS	064-000-49400
(\$1.63)	181.50%	\$2.00	(\$3.63)	\$0.00	3000 INTEREST EARNED	064-000-48000
					Type: Revenue	Type: R
					Dept: 000 - NON-DEPARTMENTAL	Dept: 00(
					Fund: 064 - SOLID WASTE FUND	Fund: 064
Remaining	% Used	Budget	YTD	MTD	Account Account Description	
Shelby County	Sh			Fiscal Year: 2023	Budget Status By Fund/Dept - Summary	Budget S

Budget Status By Fund/Dept - Summary	ıd/Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		ALD	Budget	% Used	Remaining
Fund: 065 - SALE IN ERROR	8						
Dept: 000 - NON-DEPARTMENTAL	MENTAL						
Type: Revenue							
065-000-40000	ESTIMATED INCOME	\$0.00	0	\$0.00	\$0.00	0.00%	\$0.00
065-000-45000	FEES	\$0.00	0	(\$12,540.00)	\$9,000.00	139.33%	(\$3,540.00)
065-000-48000	INTEREST EARNED	\$0.00	0	(\$133.26)	\$50.00	266.52%	(\$83.26)
Total For Revenue Type	ие Туре	\$0.00	0	(\$12,673.26)	\$9,050.00	140.04%	(\$3,623.26)
Revenue Total fo Expenditure Tot	Revenue Total for Dept: 000 - NON-DEPARTME Expenditure Total for Dept: 000 - NON-DEPART	\$0.00 F \$0.00	0 0	(\$12,673.26) \$0.00	\$9,050.00 \$0.00	140.04% 0.00%	(\$3,623.26) \$0.00
Dept: 059 - SALE IN ERROR)R						
Type: Expenditure							
065-059-68750	SALE IN ERROR	\$0.00	0	\$3,219.09	\$1,200.00	268.26%	(\$2,019.09)
Total For Expenditure Type	diture Type	\$0.00	0	\$3,219.09	\$1,200.00	268.26%	(\$2,019.09)
Revenue Total fo	Revenue Total for Dept: 059 - SALE IN ERROR	\$0.00	0	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Tot	Expenditure Total for Dept: 059 - SALE IN ERR	\$0.00	0	\$3,219.09	\$1,200.00	268.26%	(\$2,019.09)
Revenue Total fo	Revenue Total for Fund: SALE IN ERROR	\$0.00	0	(\$12,673.26)	\$9,050.00	140.04%	(\$3,623.26)
Expenditure Tot	Expenditure Total for Fund: SALE IN ERROR	\$0.00	0	\$3,219.09	\$1,200.00	268.26%	(\$2,019.09)
Cash Balance for	Cash Balance for Fund: SALE IN ERROR						\$36,046.52

Operator: EricaF

\$2,952,230.44					Cash Balance for Fund: ARPA FUNDS	Cash Balance for l
\$3,083,469.30	19.56%	\$3,833,417.00	\$749,947.70	\$0.00	Expenditure Total for Fund: ARPA FUNDS	Expenditure Total
(\$2,097,108.00)	0.00%	\$0.00	(\$2,097,108.00)	\$0.00	Revenue Total for Fund: ARPA FUNDS	Revenue Total for
\$3,083,469.30	19.56%	\$3,833,417.00	\$749,947.70	\$0.00	Expenditure Total for Dept: 061 - ARPA FUNDS	Expenditure Total
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Revenue Total for Dept: 061 - ARPA FUNDS	Revenue Total for
\$3,083,469.30	19.56%	\$3,833,417.00	\$749,947.70	\$0.00	iture Type	Total For Expenditure Type
\$1,600,931.88	9.76%	\$1,774,179.00	\$173,247.12	\$0.00	ARPA-PROJECT	066-061-50560
\$1,250,000.00	0.00%	\$1,250,000.00	\$0.00	\$0.00	ARPA-CAPITAL IMPROVEMEN	066-061-50555
\$80,000.00	20.00%	\$100,000.00	\$20,000.00	\$0.00	ARPA-ADMINISTRATION	066-061-50550
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ARPA-REVENUE REPLACEME	066-061-50545
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ARPA-:NFRASTRUCTURE	066-061-50540
(\$59,678.15)	149.73%	\$120,000.00	\$179,678.15	\$0.00	ARPA-AFSCME/NON-UNION-P	066-061-50537
\$212,215.57	63.98%	\$589,238.00	\$377,022.43	\$0.00	ARPA-=CP-PREMIUM PAY	066-061-50536
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ARPA-PREVIOUM PAY	066-061-50535
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ARPA: MPACTED COMMUNITI	066-061-50530
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ARPA-NEGATIVE ECCNOMIC	066-061-50525
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	ARPA-PUBLIC HEALTH	066-061-50520
						Type: Expenditure
						Dept: 061 - ARPA FUNDS
\$0.00	0.00%	\$0.00	\$0.00	\$0.00	Expenditure Total for Dept: 000 - NON-DEPART	Expenditure Total
(\$2,097,108.00)	0.00%	\$0.00	(\$2,097,108.00)	\$0.00	Revenue Total for Dept: 000 - NON-DEPARTME	Revenue Total for
(\$2,097,108.00)	0.00%	\$0.00	(\$2,097,108.00)	\$0.00	е Туре	Total For Revenue Type
\$3,967.50	0.00%	\$0.00	\$3,967.50	\$0.00	INTEREST EARNED	066-000-48000
(\$2,101,075.50)	0.00%	\$0.00	(\$2,101,075.50)	\$0.00	FEDERAL-ARPA FUNDS	066-000-44070
						Type: Revenue
					ENTAL	Dept: 000 - NON-DEPARTMENTAL
						Fund: 066 - ARPA FUNDS
Remaining	% Used	Budget	YTD	MTD	Account Description	Account
Shelby County	SI		చ	Fiscal Year: 2023		Budget Status By Fund/Dept - Summary

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\$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$0.00 0.00% \$0.00 \$0.00 \$2,100,000.00 0.00% \$2,100,000.00 \$0.00 \$2,100,000.00 0.00% \$2,100,000.00			
\$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$2,100,000.00 0.00% \$2,100,000.00 0.00% \$2,100,000.00 0.00% \$2,100,000.00 0.00% \$2,100,000.00 0.00% \$2,100,000.00 0.00%		\$0.00	Expenditure Total for Fund: H2O GRANT FUN
\$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$2,100,000.00 0.00% \$2,100,000.00 0.00% \$2,100,000.00 0.00% \$2,100,000.00 0.00% \$2,100,000.00 0.00%		\$0.00	Revenue Total for Fund: H2O GRANT FUND
\$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$2,100,000.00 0.00% \$2,100,000.00 0.00% \$2,100,000.00 0.00% \$2,100,000.00 0.00%		O \$0.00	Expenditure Total for Dept: 062 - H2O GRANT O
\$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$2,100,000.00 0.00% \$2,100,0 \$2,100,000.00 0.00% \$2,100,0		\$0.00	Revenue Total for Dept: 062 - H2O GRANT OFFI
\$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$0.00 0.00% \$2,100,000.00 0.00% \$2,100,0		\$0.00	Total For Expenditure Type
\$0.00 0.00% \$0.00 0.00% \$0.00 0.00%		\$0.00	067-062-59100 H2O GRANT EXPENSE
\$0.00 0.00% \$0.00 0.00% \$0.00 0.00%			Type: Expenditure
\$0.00 0.00% \$0.00 0.00% \$0.00 0.00%			Dept: 062 - H2O GRANT OFFICE
\$0.00 0.00% \$0.00 0.00%		T \$0.00	Expenditure Total for Dept: 000 - NON-DEPART
\$0.00 0.00% \$0.00		£ \$0.00	Revenue Total for Dept: 000 - NON-DEPARTME
\$0.00		\$0.00	Total For Revenue Type
		\$0.00	067-000-43120 ST OF IL-H2O GRANT
			Type: Revenue
			Dept: 000 - NON-DEPARTMENTAL
			Fund: 067 - H2O GRANT FUND
YTD Budget % Used Remaining	YTD Budget	MTD	Account Account Description
Shelby County		Fiscal Year: 2023	Budget Status By Fund/Dept - Summary

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Budget Status By Fund/Dept - Summary	nd/Dept - Summary	Fiscal Year:	2023			Sh	Shelby County
Account	Account Description	MTD		YTD	Budget	% Used	Remaining
Fund: 068 - PUBLIC DEFENDER FUND	NDER FUND					and the state of t	
Dept: 000 - NON-DEPARTMENTAL	IMENTAL						
Type: Revenue							
068-000-43200	ST OF IL-PUBLIC DEFENDER		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-000-48000	INTEREST EARNED	\$0	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Revenue Type	nue Type	\$0	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total !	Revenue Total for Dept: 000 - NON-DEPARTME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure To	Expenditure Total for Dept: 000 - NON-DEPART		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 063 - PUBLIC DEFENDER FUND OFFICE	ENDER FUND OFFICE						
Type: Expenditure							
068-063-54360	PUBLIC DEFENDER EQUIPME		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-063-56810	COURT APPOINTED COUNSE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
068-063-70520	PUBLIC DEFENSE EXPENDIT		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type	nditure Type	\$(\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total i	Revenue Total for Dept: 063 - PUBLIC DEFEND	\$(\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure To	Expenditure Total for Dept: 063 - PUBLIC DEFE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Revenue Total I	Revenue Total for Fund: PUBLIC DEFENDER F	\$(\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure To	Expenditure Total for Fund: PUBLIC DEFENDE		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for	Cash Balance for Fund: PUBLIC DEFENDER F						\$0.00

Budget Status By Fund/Dept - Summary Revenue Total: Expenditure Total: Differences:	Fiscal Year:	20 MTD \$0.00 \$0.00	2023 YTD (\$21,412,509.61) \$18,291,553.01 (\$3,120,956.60)	Budget \$14,228,643.00 \$22,809,711.59 (\$8,581,068.59)	% Used 150.49% 80.19%	- Department of the last of th
igh Diams by Fund bept - Dummary					7	Ducing County
		MTD	YTD	Budget	_	
Revenue Total:		\$0.00	(\$21,412,509.61)	\$14,228,643.00	150.49%	(\$7,183,866.61
Expenditure Total:		\$0.00	\$18,291,553.01	\$22,809,711.59	80.19%	\$4,518,158.58
Differences:		\$0.00	(\$3,120,956.60)	(\$8,581,068.59)		
Cash Balance of all Funds:			***************************************			

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Report Selection Criteria:	Selected Fund Type:	ALL Fiscal Year: 2023	-	From Date: 9/1/2022	
TD.	Include Pri Yr Liabilities? Printed in Alpha by Fund Name? Exclude Additional Cash?	NO To Period: 1	12 0	Option: YTD	
	Selected Funds:				
	Beginning Balance	Receipts	Disbursements	Transfers	Ending Balance
General Fund (01)					
001 - GENERAL	\$3,669,965.66	\$7,746,204.36	(\$6,418,100.91)	(\$1,996.00)	\$4,996,073.11
002 - COUNTY HEALTH	\$346,152.32	\$691,854.15	(\$750,636.19)	(\$1,045.42)	\$286,324.86
003 - ANIMAL CONTROL	\$156,924.53	\$36,217.09	(\$1,585.79)	\$0.00	\$191,555.83
004 - AMBULANCE	\$116,201.96	\$38,441.55	(\$7,250.00)	\$0.00	\$147,393.51
005 - MENTAL HEALTH	\$1,648,089.04	\$602,593.28	(\$752,794.77)	\$0.00	\$1,497,887.55
006 - IMRF	\$1,046,724.21	\$1,040,667.75	(\$401,101.64)	\$0.00	\$1,686,290.32
007 - SOCIAL SECURITY	\$283,661.57	\$380,280.18	(\$376,158.75)	\$0.00	\$287,783.00
008 - INDEMNITY	\$142,146.34	\$8,787.17	\$0.00	\$0.00	\$150,933.51
009 - HEALTH INSURANCE	\$372,104.90	\$432,476.20	(\$488,751.31)	\$0.00	\$315,829.79
010 - COURT SECURITY	\$118,764.27	\$36,176.19	(\$2,220.50)	\$0.00	\$152,719.96
011 - COUNTY BRIDGE	\$211,052.05	\$416,841.02	(\$370,864.85)	\$0.00	\$257,028.22
012 - COUNTY HIGHWAY	\$297,498.11	\$791,396.61	(\$783,592.89)	(\$1,711.90)	\$303,589.93
013 - FASM	\$376,175.22	\$248,958.65	(\$127,055.49)	\$1,711.90	\$499,790.28
014 - COUNTY MFT	\$1,140,219.30	\$1,122,723.86	(\$1,398,567.67)	\$0.00	\$864,375.49
015 - TOURISM	\$22,264.01	\$68,867.73	(\$87,000.00)	\$0.00	\$4,131.74
016 - PROBATION	\$359,836.42	\$44,232.83	(\$15,826.84)	\$1,996.00	\$390,238.41
017 - ASSIST COURT	\$132,943.35	\$45,612.01	(\$19,370.76)	\$0.00	\$159,184.60
018 - LAW LIBRARY	\$8,172.53	\$7,053.24	(\$5,656.88)	\$0.00	\$9,568.89
019 - AUTOMATION	\$46,130.84	\$33,095.01	(\$30,144.99)	\$0.00	\$49,080.86
020 - RECORDING	\$338,696.52	\$91,859.01	(\$31,076.65)	\$0.00	\$399,478.88
021 - DRUG TRAFFIC PREVENTION	\$1,588.36	\$141.83	\$0.00	\$0.00	\$1,730.19
022 - AIRPORT	\$69,008.99	\$284,106.54	(\$244,886.87)	\$0.00	\$108,228.66
023 - CEFS	\$2,706.29	\$1,615,506.84	(\$1,522,070.66)	\$0.00	\$96,142.47
024 - HOME NURSING	\$1,246,137.95	\$132,854.56	(\$143,369.40)	\$115.98	\$1,235,739.09
025 - WIC	\$65,869.96	\$111,293.82	(\$6,776.25)	\$0.00	\$170,387.53
026 - LOCAL BRIDGE	\$24,324.84	\$55,056.30	(\$75,547.87)	\$0.00	\$3,833.27
VALUE OF THE WAY THE COMMENT OF THE					

Operator: *EricaF*Report ID: GLLT85a

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061 - MISC STATE GRANT PROGRAM	060 - TAX SALE AUTOMATION	058 - DRUG COURT	057 - STATE'S ATTORNEY AUTOMATION	056 - EMA SPECIAL	055 - PET POPULATION	054 - CAPITAL IMPROVEMENT	052 - GIS	051 - DUI EQUIPMENT	050 - RESCUE SQUAD DIVE TEAM	047 - FORFEITED FUNDS	046 - VICTIM IMPACT PANEL	045 - CDBG GRANTFUNDS	044 - LITIGATION	043 - MISC COUNTY HEALTH	041 - COOPERATIVE EXTENSION	040 - DOCUMENT STORAGE	039 - DRAINAGE	037 - PROBATION DRUG TESTING	034 - SHOP WITH A COP	033 - PUBLIC DEFENDER RECORDS AU	032 - MINOR UNKNOWN HEIRS	031 - ESTATE TAX	030 - COUNTY JAIL MEDICAL COST	029 - TOWNSHIP MFT	028 - TOWNSHIP CONTRUCTION	027 - TOWNSHIP BRIDGE	В	Report Selection Criteria: In Printed in Ex Sele
\$0.00	\$8,343.06	\$27,398.07	\$6,438.67	\$13,525.18	\$50,116.12	\$83,573.21	\$394,317.70	\$33,991.98	\$3,915.40	\$8,544.11	\$18,112.05	\$0.00	\$0.00	\$509,668.47	\$0.00	\$142,117.56	\$454,038.21	\$29,869.83	\$9,969.82	\$685.26	\$0.00	\$0.00	\$5,835.43	\$4,108,095.89	\$1.81	\$0.00	Beginning Balance	Selected Fund Type: ALL Include Encumbrances? NO Include Pri Yr Liabilities? NO Printed in Alpha by Fund Name? NO Exclude Additional Cash? NO Selected Funds:
\$0.00	\$2,505.34	\$5,102.81	\$276.90	\$65.23	\$5,554.60	\$378.07	\$56,529.55	\$3,341.50	\$16.04	\$2,673.15	\$1,677.60	\$0.00	\$0.00	\$256,410.41	\$0.00	\$21,515.54	\$87,973.49	\$11,177.95	\$40.85	\$237.25	\$0.00	\$0.00	\$1,757.60	\$3,735,700.37	\$144,702.65	\$0.00	Receipts	Fiscal Year: 2023 From Period: 1 To Period: 12
\$0.00	(\$2,559.98)	(\$1,741.38)	\$0.00	(\$5.60)	(\$1,375.00)	\$0.00	(\$217,134.31)	(\$2,535.00)	\$0.00	(\$500.00)	(\$105.00)	\$0.00	\$0.00	(\$144,146.09)	\$0.00	(\$439.25)	(\$52,315.99)	(\$1,057.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,063,333.50)	(\$144,701.84)	\$0.00	Disbursements	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Transfers	From Date: 9/1/2022 Thru Date: 8/29/2023 Option: YTD
\$0.00	\$8,288.42	\$30,759.50	\$6,715.57	\$13,584.81	\$54,295.72	\$83,951.28	\$233,712.94	\$34,748.48	\$3,931.44	\$10,717.26	\$19,684.65	\$0.00	\$0.00	\$622,862.23	\$0.00	\$163,193.85	\$489,695.71	\$39,989.83	\$10,010.67	\$922.51	\$0.00	\$0.00	\$7,593.03	\$3,780,462.76	\$2.62	\$0.00	Ending Balance	

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Report ID: GLLT85a

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Fund Status Report

Shelby County

\$11,105.91	\$0.00	(\$1,077,942.86)	\$520,285.46	\$568,763.31	116 - Collector Accounts
\$1,437.38	\$0.00	(\$3,445.50)	\$3.52	\$4,879.36	115 - Collector Accounts
\$45,948.84	\$111,583.03	(\$20,306,100.21)	\$9,339,997.86	\$10,900,368.16	113 - Collector Accounts
\$15,918.20	\$0.00	(\$776,783.50)	\$408,513.13	\$384,188.57	112 - Collector Accounts
\$5,527.64	(\$28,598.73)	(\$1,784,977.67)	\$909,484.08	\$909,619.96	111 - Collector Accounts
\$1,112.54	\$0.00	(\$1,892,722.94)	\$948,380.05	\$945,455.43	110 - Collector Accounts
\$39,688.17	\$0.00	(\$1,602,862.72)	\$814,728.64	\$827,822.25	109 - Collector Accounts
\$9,964.61	\$0.00	(\$956,633.37)	\$468,025.83	\$498,572.15	108 - Collector Accounts
\$56,168.78	\$0.00	(\$1,380,097.07)	\$690,716.18	\$745,549.67	107 - Collector Accounts
\$4,461.07	\$4,468.94	(\$1,385,353.39)	\$665,447.44	\$719,898.08	106 - Collector Accounts
\$42,670.49	(\$19,308.69)	(\$1,477,762.15)	\$680,182.43	\$860,058.90	105 - Collector Accounts
\$39,686.78	\$19,336.30	(\$1,679,348.51)	\$825,027.85	\$874,171.14	104 - Collector Accounts
\$2,660.87	\$0.00	(\$359,464.10)	\$194,263.68	\$167,861.29	103 - Collector Accounts
\$0.00	\$0.00	(\$186,570.25)	\$0.00	\$186,570.25	102 - Collector Accounts
\$1,141,618.04	(\$137,398.85)	(\$72,944,629.72)	\$89,081,375.95	(\$14,857,729.34)	101 - Collector Accounts
\$0.00	\$49,318.00	(\$51,298.00)	\$1,480.00	\$0.00	100 - Collector Accounts
					Fiduciary Funds-Agency Trust (10)
\$0.00	\$0.00	\$0.00	\$0.00	* \$0.00	* Fund Type Total *
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Special Revenue Funds (02) 068 - PUBLIC DEFENDER FUND
\$22,914,508.85	\$0.00	(\$19,463,649.20)	\$22,556,978.77	* \$19,821,179.28	* Fund Type Total *
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	067 - H2O GRANT FUND
\$2,952,230.44	\$0.00	(\$766,761.42)	\$2,113,921.72	\$1,605,070.14	066 - ARPA FUNDS
\$36,046.52	\$0.00	(\$3,219.09)	\$12,673.26	\$26,592.35	065 - SALE IN ERROR
\$891.33	\$0.00	\$0.00	\$3.63	\$887.70	064 - SOLID WASTE FUND
\$20,009.43	\$0.00	(\$1,259.87)	\$7,452.26	\$13,817.04	063 - CORONER SPECIAL FUND
\$24,887.90	\$0.00	\$0.00	\$1,993.22	\$22,894.68	062 - RESCUE SQUAD
Ending Balance	Transfers	Disbursements	Receipts	Beginning Balance	
	From Date: 9/1/2022 Thru Date: 8/29/2023 Option: YTD	_	Fiscal Year: 2023 From Period: 1 To Period: 12	Selected Fund Type: ALL Include Encumbrances? NO Include Pri Yr Liabilities? NO Printed in Alpha by Fund Name? NO Exclude Additional Cash? NO Selected Funds:	Report Selection Criteria: Print

Operator: *EricaF*Report ID: GLLT85a

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\$24,354,588.83	\$0.00	(\$128,752,010.16)	\$128,797,551.24	\$24,309,047.75	* Report Total *
\$1,440,079.98	\$0.00	(\$109,288,360.96)	\$106,240,572.47	\$4,487,868.47	* Fund Type Total *
\$5,857.53	\$0.00	(\$27,574.00)	\$18,964.54	\$14,466.99	130 - Collector Accounts
\$16,135.63	\$0.00	(\$1,281,996.58)	\$655,317.25	\$642,814.96	118 - Collector Accounts
\$117.50	\$0.00	(\$112,798.42)	\$18,378.58	\$94,537.34	117 - Collector Accounts
Ending Balance	Transfers	Disbursements	Receipts	Beginning Balance	
				Selected Funds :	Se
				Exclude Additional Cash? NO	
	Option: YTD	12	To Period:	Printed in Alpha by Fund Name? NO	Printed
				Include Pri Yr Liabilities? NO	
	Thru Date: 8/29/2023	-	From Period:	Include Encumbrances? NO	
	From Date: 9/1/2022		Fiscal Year: 2023	Selected Fund Type: ALL	Report Selection Criteria:

Operator: EricaF

Report ID: GLLT85a

Attachment C - SHELBY COUNTY FY2023B Budget

September 1st, 2023 - November 30th, 2023

FY 2023B APPROPRIATION ORDINANCE

ANNUAL BUDGET AND APPROPRIATION 2023B

on the 30th day of November, A D., 2023. thereon as may be authorized by law, as may be necessary for the corporate, special levied funds, special funds and highway department funds liabilities of the said County of Sheby, as are hereinafter specified for the fiscal year commencing on the 1st day of September, 2023, and ending BE IT ORDAINED by the County Board Members of the County of Shelby, State of Illinois, that the amount hereinafter set forth, or so much

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

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

STATE OF ILLINOIS

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

STATE OF ILLINOIS

Automation Automation \$7,500 Recording \$2,100 \$2,100 Drug Traffic Prevention \$2,100 \$2,100 Airport Airport \$5,834 Airport Airport \$5,834 Airport \$5,834 \$2,000 Home Nursing Home Nursing \$22,000 WIC WIC \$523,000 Probation Drug Testing \$500 \$1,700 Document Storage Document Storage \$2,375 Cooperative Extension Cooperative Extension \$3,625 MISC County Health MISC County Health \$44,500 MISC County Health MISC County Health \$10,000 Rescue Squad Dive Team \$10,000 Rescue Squad Dive Team \$10,000 GIS \$10,000 SIS \$10,000 SIS \$10,000 SIS \$10,000 SIS \$10,000 SIS \$10,000 SIS \$1,000 SIS \$1,000 <t< th=""><th>\$ 15,000</th><th>Public Defender Fund</th><th>Duhlic Defender Fund</th></t<>	\$ 15,000	Public Defender Fund	Duhlic Defender Fund
mation Automation \$ rrding Recording \$ Traffic Prevention Recording \$ ort Airport \$ In Error CEFS \$ Eventsing Home Nursing \$ WIC WIC \$ WIC WIC \$ Nation Drug Testing Probation Drug Testing \$ page Document Storage \$ page Document Storage \$ page Document Storage \$ page Janet Storage Cooperative Extension \$ County Health MISC County Health \$ m Impact Panel Victim Impact Panel \$ pue Squad Dive Team \$ \$ Special EMA Special \$ Special Fund Pet Population \$ page Automation Tax Sale Automation \$ page Squad \$ \$ page Squad \$ \$ page Squad \$ <th>\$0</th> <th>Water Grant</th> <th>Water Grant</th>	\$0	Water Grant	Water Grant
mation Automation 5 rrding Recording 5 rrding Drug Traffic Prevention 5 rrt Airport 5 cers CEFS 5 re Nursing Home Nursing 5 sation Drug Testing Probation Drug Testing 5 nage Document Storage 5 reading Extension Cooperative Extension 5 recounty Health Victim Impact Panel 5 rue Squad Dive Team DUI Equipment 5 Special Pet Population 5 Special Pray Sale Automation 5 rue Squad Rescue Squad 5 rue Squad Cororer Special Fund 5	\$ 3,000	Sale In Error	Sale In Error
mation Automation 5 rrding Recording 5 rrding Drug Traffic Prevention 5 rrt Airport 5 cers CEFS 5 re Nursing Home Nursing 5 sation Drug Testing Probation Drug Testing 5 range Document Storage 5 reading Extension Document Storage 5 County Health MISC County Health 5 m Impact Panel Victim Impact Panel 5 ue Squad Dive Team DUI Equipment 5 Equipment DUI Equipment 5 Special Pet Population 5 Special Pray Sale Automation 5 Sale Automation Rescue Squad 5	\$0	Cororer Special Fund	Coroner Special Fund
mation Automation 5 rrding Recording 5 Traffic Prevention 5 ort Airport 5 cers CEFS 5 e Nursing Home Nursing 5 e Nursing Home Nursing 5 ation Drug Testing Probation Drug Testing 5 ation Drug Testing Drainage 5 ament Storage Document Storage 5 county Health MISC County Health 5 m Impact Panel Victim Impact Panel 5 ue Squad Dive Team MISC County Health 5 mus Squad Dive Team 5 Equipment GIS 5 Opulation Pet Population 5 Special Pet Population 5 Special Drug Court 5 Sale Automation Tax Sale Automation 5		Rescue Squad	Rescue Squad
mation Automation \$ rrding Recording \$ Traffic Prevention Prug Traffic Prevention \$ Sort Airport \$ Airport \$ \$ Sort CEFS \$ In Nursing Home Nursing \$ WIC WIC \$ In age Probation Drug Testing \$ In age Document Storage \$ In Impact Storage Document Storage \$ In Impact Panel Victim Impact Panel \$ In Impact Panel Pet Population \$ Sopulation Pet Population \$ Pet Population \$ Sopulation \$ Pet Population \$ Sopulation \$	\$ 500	Tax Sale Automation	Tax Sale Automation
mation Automation \$ rrding Recording \$ traffic Prevention \$ CEFS \$ Home Nursing \$ w/IC \$ w/IC WIC Probation Drug Testing \$ parament Storage Document Storage \$ traffic Prevention \$ traf	\$ 1,000	Drug Court	Drug Court
Imation Automation \$ Irraffic Prevention Drug Traffic Prevention \$ Irraffic Prevention Airport \$ Irraffic Prevention \$ Irraff	\$ 0	EMA Special	EMA Special
mation Automation \$ rrding Recording \$ Traffic Prevention Airport \$ ort Airport \$ Recording Frevention \$ Airport \$ Lower Nursing Home Nursing \$ WIC WIC \$ Probation Drug Testing Probation Drug Testing \$ ation Drug Testing Probation Drug Testing \$ properative Extension Document Storage \$ County Health MISC County Health \$ m Impact Panel Victim Impact Panel \$ ue Squad Dive Team BUI Equipment \$ Equipment BUI Equipment \$	\$ 800	Pet Population	Pet Population
mation Automation Recording Traffic Prevention Drug Traffic Prevention Alirport CEFS Home Nursing WIC ation Drug Testing Probation Drug Testing Drainage D	\$ 105,250	GIS	GIS
mation Automation Recording Recording Praffic Prevention Drug Traffic Prevention Airport CEFS Home Nursing WIC Attroct Attroct CEFS Home Nursing WIC Attroct Attroct CODDETION ATTROCT ATTROCT ATTROCT ATTROCT COUNTY Health MISC County Health MISC County Health MISC County Health MISC County Health Automation COOPERATION MISC County Health Victim Impact Panel Rescue Squad Dive Team Rescue Squad Dive Team	\$ 10,000	DUI Equipment	DUI Equipment
mation Mutomation Recording Traffic Prevention Drug Traffic Prevention CEFS Re Nursing Home Nursing WIC ation Drug Testing Probation Drug Testing mage Document Storage Document Storage County Health MISC County Health Victim Impact Panel Victim Impact Panel	\$ 0	Rescue Squad Dive Team	Rescue Squad Dive Team
mation Automation rding Recording Traffic Prevention Drug Traffic Prevention ort CEFS e Nursing Home Nursing ation Drug Testing Probation Drug Testing nage nage Document Storage Document Storage Document Storage Cooperative Extension MISC County Health MISC County Health	\$ 150	Victim Impact Panel	Victim Impact Panel
mationAutomationrdingRecordingTraffic PreventionDrug Traffic PreventionortAirportle NursingHome NursingwICWICation Drug TestingProbation Drug TestingnageDrainagenament StorageDocument Storageperative ExtensionCooperative Extension	\$ 44,500	MISC County Health	MISC County Health
mation Automation rding Recording Traffic Prevention Drug Traffic Prevention CEFS e Nursing Home Nursing wIC ation Drug Testing WIC mage Drainage Document Storage Automation Drug Testing Drainage Document Storage	\$ 9,625	Cooperative Extension	Cooperative Extension
mation Automation Recording Traffic Prevention Drug Traffic Prevention Airport CEFS Re Nursing Home Nursing WIC ation Drug Testing Probation Drug Testing Drainage	\$ 2,375	Document Storage	Document Storage
mation Automation Recording Traffic Prevention Drug Traffic Prevention Airport CEFS Home Nursing WIC Probation Drug Testing Probation Drug Testing	\$ 10,842	Drainage	Drainage
mation Automation Recording Traffic Prevention Drug Traffic Prevention Airport CEFS Home Nursing WIC	\$ 500	Probation Drug Testing	Probation Drug Testing
mation Automation Recording Traffic Prevention Drug Traffic Prevention Airport CEFS Home Nursing	\$ 1,700	WIC	WIC
mation Automation rding Recording Drug Traffic Prevention Airport CEFS	\$ 523,000	Home Nursing	Home Nursing
Automation Recording Traffic Prevention Airport	\$ 2,000	CEFS	CEFS
Automation Recording ic Prevention Drug Traffic Prevention	\$ 65,854	Airport	Airport
Automation Recording	\$0	Drug Traffic Prevention	Drug Traffic Prevention
Automation	\$ 2,100	Recording	Recording
	\$ 7,500	Automation	Automation

Robert Orman, Chairperson

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

STATE OF ILL...

COUNTY OF SHELBY
ATTEST: Jessica Fox, County Clerk